

04/10/2017 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
AKBNK	04/10/2017	06/10/2017	2 Gün	5,00	5,00	5,00	25,000	1	237,075.00
AKENR	04/10/2017	05/10/2017	O/N	8,00	8,00	8,00	100,000	2	94,800.00
ALARK	04/10/2017	05/10/2017	O/N	50,00	50,00	50,00	4,500	1	30,550.50
ALCAR	04/10/2017	05/10/2017	O/N	50,00	50,00	50,00	100	1	6,058.80
ASELS	04/10/2017	05/10/2017	O/N	2,95	2,95	2,95	6,992	1	186,882.18
ASELS	04/10/2017	06/10/2017	2 Gün	9,00	9,00	9,00	6,000	1	160,368.00
BSOKE	04/10/2017	05/10/2017	O/N	20,00	20,00	20,00	11,997	2	19,123.22
DENIZ	04/10/2017	05/10/2017	O/N	3,00	3,00	3,00	114,764	7	495,895.24
DOHOL	04/10/2017	05/10/2017	O/N	3,00	6,00	3,68	422,279	6	384,273.89
EKGYO	04/10/2017	05/10/2017	O/N	2,95	3,00	2,99	270,000	2	729,810.00
ENKAI	04/10/2017	06/10/2017	2 Gün	50,00	50,00	50,00	2,000	1	10,478.00
EREGL	04/10/2017	05/10/2017	O/N	3,00	3,00	3,00	32,493	4	263,583.22
EREGL	04/10/2017	06/10/2017	2 Gün	2,00	5,00	5,00	20,010	2	162,321.12
FLAP	04/10/2017	05/10/2017	O/N	100,00	150,00	114,45	20,000	2	67,000.00
FROTO	04/10/2017	06/10/2017	2 Gün	50,00	50,00	50,00	700	3	32,660.60
GARAN	04/10/2017	05/10/2017	O/N	2,00	3,00	2,29	85,000	8	831,895.00
GARAN	04/10/2017	06/10/2017	2 Gün	3,00	3,00	3,00	37,299	7	365,045.31
GOODY	04/10/2017	05/10/2017	O/N	10,00	10,00	10,00	100,000	1	448,900.00
GSDHO	04/10/2017	05/10/2017	O/N	10,00	10,00	10,00	75,609	2	61,167.68
GSRAY	04/10/2017	05/10/2017	O/N	5,00	10,00	6,89	16,063	3	126,753.13
GSRAY	04/10/2017	06/10/2017	2 Gün	10,00	10,00	10,00	1,350	1	10,652.85
HALKB	04/10/2017	06/10/2017	2 Gün	3,00	5,00	4,51	90,000	10	1,109,574.18
HEKTS	04/10/2017	06/10/2017	2 Gün	50,00	50,00	50,00	1,009	1	8,273.80
HLGYO	04/10/2017	05/10/2017	O/N	8,00	10,00	8,82	84,986	3	85,495.92
HLGYO	04/10/2017	06/10/2017	2 Gün	8,00	8,00	8,00	50,000	1	50,300.00
HURGZ	04/10/2017	05/10/2017	O/N	10,00	10,00	10,00	200,000	4	274,000.00
HURGZ	04/10/2017	06/10/2017	2 Gün	12,00	20,00	13,21	134,365	3	184,772.46
ICBCT	04/10/2017	05/10/2017	O/N	25,00	250,00	98,82	853,987	52	3,898,936.62
ICBCT	04/10/2017	06/10/2017	2 Gün	60,00	250,00	191,81	166,437	27	785,820.37
IEYHO	04/10/2017	05/10/2017	O/N	30,00	30,00	30,00	128,397	1	53,284.76
IEYHO	04/10/2017	06/10/2017	2 Gün	20,00	20,00	20,00	1,572,000	14	651,903.50
IEYHO	04/10/2017	09/10/2017	5 Gün	30,00	70,00	35,81	289,095	3	119,974.43
IEYHO	04/10/2017	11/10/2017	1 Hafta	70,00	100,00	83,70	92,000	4	38,088.00
IHEVA	04/10/2017	05/10/2017	O/N	20,00	20,00	20,00	196,509	1	117,512.38
IHEVA	04/10/2017	11/10/2017	1 Hafta	11,00	15,00	11,89	100,000	2	58,700.00
IHLAS	04/10/2017	05/10/2017	O/N	5,00	6,00	5,09	1,080,000	7	641,162.85
IHLGM	04/10/2017	05/10/2017	O/N	40,00	40,00	40,00	11,600	2	23,872.80
IHLGM	04/10/2017	06/10/2017	2 Gün	50,00	50,00	50,00	230,000	14	500,710.00
IHYAY	04/10/2017	05/10/2017	O/N	50,00	50,00	50,00	294,554	6	177,910.62
IPEKE	04/10/2017	05/10/2017	O/N	15,00	100,00	20,08	9,248	5	63,126.85
IPEKE	04/10/2017	06/10/2017	2 Gün	19,00	20,00	19,78	82,405	11	565,316.53
ISCTR	04/10/2017	06/10/2017	2 Gün	5,00	8,00	6,69	89,524	5	610,839.02
IZMDC	04/10/2017	06/10/2017	2 Gün	40,00	40,00	40,00	4,000	1	12,984.00
KARSN	04/10/2017	05/10/2017	O/N	9,00	20,00	16,07	581,107	10	845,502.66
KCHOL	04/10/2017	06/10/2017	2 Gün	4,95	4,95	4,95	118	1	1,941.69
KLGYO	04/10/2017	05/10/2017	O/N	30,00	30,00	30,00	35,000	2	158,305.00
KLGYO	04/10/2017	06/10/2017	2 Gün	15,00	30,00	20,83	29,999	4	136,635.48
KLNMA	04/10/2017	05/10/2017	O/N	200,00	1,500,00	943,70	69,021	29	422,541.10
KLNMA	04/10/2017	06/10/2017	2 Gün	40,00	1,500,00	280,37	125,050	27	775,975.90
KOZAA	04/10/2017	05/10/2017	O/N	15,00	50,00	18,98	22,000	3	160,094.00
KOZAA	04/10/2017	06/10/2017	2 Gün	20,00	20,00	20,00	13,000	1	94,601.00
KOZAL	04/10/2017	05/10/2017	O/N	3,00	5,00	4,22	47,916	4	1,533,173.93
KRDMD	04/10/2017	05/10/2017	O/N	3,00	3,00	3,00	41,000	1	95,325.00
KRDMD	04/10/2017	06/10/2017	2 Gün	4,00	4,00	4,00	100,000	6	232,500.00
KRSTL	04/10/2017	05/10/2017	O/N	50,00	50,00	50,00	60,000	3	199,560.00
MAALT	04/10/2017	05/10/2017	O/N	200,00	200,00	200,00	240	1	5,091.36
MAVI	04/10/2017	05/10/2017	O/N	200,00	200,00	200,00	358	1	19,287.61
METRO	04/10/2017	05/10/2017	O/N	7,00	7,00	7,00	115,000	1	116,725.00
MGROS	04/10/2017	05/10/2017	O/N	40,00	40,00	40,00	29	1	757.10
MNDRS	04/10/2017	05/10/2017	O/N	7,00	14,00	7,63	1,105,288	8	928,321.92
NTHOL	04/10/2017	06/10/2017	2 Gün	70,00	70,00	70,00	50,000	2	116,200.00
OTKAR	04/10/2017	05/10/2017	O/N	3,00	3,00	3,00	14	1	1,449.52
PENGD	04/10/2017	05/10/2017	O/N	20,00	50,00	34,47	104,598	9	295,803.14
PETKM	04/10/2017	05/10/2017	O/N	2,00	2,00	2,00	2,000	1	12,154.00
PETKM	04/10/2017	06/10/2017	2 Gün	2,00	3,90	3,76	66,572	2	404,558.04
PGSUS	04/10/2017	05/10/2017	O/N	50,00	50,00	50,00	260	1	6,754.02
PINSU	04/10/2017	05/10/2017	O/N	100,00	100,00	100,00	362	1	685.63
PRKME	04/10/2017	05/10/2017	O/N	10,00	10,00	10,00	20,000	1	86,980.00
PRKME	04/10/2017	06/10/2017	2 Gün	30,00	30,00	30,00	14,583	2	63,421.47
RHEAG	04/10/2017	05/10/2017	O/N	40,00	100,00	55,62	273,641	13	308,117.05
SAHOL	04/10/2017	05/10/2017	O/N	2,95	2,95	2,95	39	1	395.50
SODA	04/10/2017	05/10/2017	O/N	50,00	50,00	50,00	4,683	1	23,630.42
TBORG	04/10/2017	05/10/2017	O/N	110,00	110,00	110,00	2,005	1	21,597.86
THYAO	04/10/2017	05/10/2017	O/N	2,00	3,00	2,32	177,829	16	1,598,504.88
THYAO	04/10/2017	06/10/2017	2 Gün	2,00	6,00	3,86	51,000	6	458,439.00
TIRE	04/10/2017	05/10/2017	O/N	20,00	20,00	20,00	189,000	10	370,062.00
TKNSA	04/10/2017	06/10/2017	2 Gün	50,00	50,00	50,00	5,000	1	26,345.00
TOASO	04/10/2017	05/10/2017	O/N	3,00	3,00	3,00	10	1	307.28
TRKCM	04/10/2017	06/10/2017	2 Gün	30,00	30,00	30,00	9,000	3	34,227.00
TTKOM	04/10/2017	05/10/2017	O/N	3,00	3,00	3,00	10,000	1	65,970.00
TTKOM	04/10/2017	06/10/2017	2 Gün	6,00	6,00	6,00	10,000	1	65,970.00
TUPRS	04/10/2017	05/10/2017	O/N	2,95	3,00	2,96	5,133	3	634,359.68
TUPRS	04/10/2017	06/10/2017	2 Gün	5,00	5,00	5,00	550	1	67,545.50
ULKER	04/10/2017	05/10/2017	O/N	30,00	30,00	30,00	1,790	1	35,114.43
ULKER	04/10/2017	06/10/2017	2 Gün	15,00	15,00	15,00	10,000	1	196,170.00
USAS	04/10/2017	05/10/2017	O/N	60,00	60,00	60,00	243,026	2	146,301.65
VAKBN	04/10/2017	05/10/2017	O/N	5,00	6,00	5,35	27,750	3	175,269.00
VAKBN	04/10/2017	06/10/2017	2 Gün	3,00	5,00	3,11	95,000	9	600,020.00
VKGYO	04/10/2017	05/10/2017	O/N	50,00	50,00	50,00	3,465	1	9,705.47
YATAS	04/10/2017	05/10/2017	O/N	100,00	100,00	100,00	1,525	1	30,722.65
YKBNK	04/10/2017	05/10/2017	O/N	15,00	15,00	15,00	4,200	1	18,446.40
YKBNK	04/10/2017	06/10/2017	2 Gün	2,00	2,00	2,00	25,000	5	109,800.00
YUNSA	04/10/2017	05/10/2017	O/N	99,00	100,00	99,23	1,300	2	6,030.70
YUNSA	04/10/2017	06/10/2017	2 Gün	50,00	50,00	50,00	4,500	1	20,875.50
YYAPI	04/10/2017	05/10/2017	O/N	100,00	100,00	100,00	302,500	18	323,372.50
ZOREN	04/10/2017	05/10/2017	O/N	7,00	15,00	9,66	695,140	8	1,090,974.66
TOPLAM							11,868,873	470	27,910,471.53

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AKBNK	135,000	1,291,950	IHLGM	241,600	525,963	PINSU	362	687
AKENR	100,000	95,100	IHYAY	294,554	177,911	PRKME	49,583	215,884
ALARK	28,968	199,097	INDES	67,555	774,451	RHEAG	273,641	308,667
ALCAR	100	6,213	IPEKE	135,468	937,439	RYSAS	15,000	22,980
ASELS	12,992	347,250	ISCTR	2,195,584	15,050,728	SAHOL	10,039	101,806
BIMAS	1,270	94,059	ISGYO	20,001	27,361	SASA	60,000	427,260
BSOKE	11,997	19,063	ISYAT	99,689	88,524	SISE	28,800	120,154
CEMAS	300,000	620,400	IZMDC	4,000	13,108	SODA	4,683	23,616
DENIZ	159,688	684,423	KARSN	581,107	845,511	TBORG	2,005	21,598
DOHOL	422,279	395,675	KCHOL	28,118	466,253	TCELL	2,000	24,594
EKGYO	395,100	1,071,116	KLGYO	64,999	296,460	THYAO	362,532	3,313,180
ENKAI	2,000	10,460	KLNMA	465,333	2,846,907	TIRE	189,000	367,983
EREGL	168,588	1,380,567	KOZAA	57,000	416,214	TKFEN	9,414	111,885
FLAP	20,000	67,480	KOZAL	47,916	1,531,922	TKNSA	5,000	