

10/10/2017 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLIL ORTALAMA			
ADNAC	10/10/2017	11/10/2017	O/N	35.00	35.00	35.00	85,646	1	69,030.68
AKBNK	10/10/2017	11/10/2017	O/N	3.00	3.00	3.00	75,000	3	682,050.00
AKBNK	10/10/2017	12/10/2017	2 Gün	5.00	5.00	5.00	25,000	1	227,350.00
ALARK	10/10/2017	11/10/2017	O/N	100.00	100.00	100.00	3,500	1	22,624.00
ANHYT	10/10/2017	11/10/2017	O/N	3,000.00	3,000.00	3,000.00	49	1	326.73
ARCLK	10/10/2017	11/10/2017	O/N	3.00	10.00	6.45	80,768	4	1,780,126.72
ASELS	10/10/2017	11/10/2017	O/N	10.00	10.00	10.00	6,283	3	162,145.38
AVGYO	10/10/2017	11/10/2017	O/N	50.00	100.00	90.24	125,500	9	245,101.50
AVGYO	10/10/2017	12/10/2017	2 Gün	50.00	110.00	90.80	125,000	11	244,125.00
AVTUR	10/10/2017	11/10/2017	O/N	50.00	90.00	52.31	40,330	3	80,982.64
BFREN	10/10/2017	11/10/2017	O/N	99.00	99.00	99.00	79	2	16,034.47
BFREN	10/10/2017	12/10/2017	2 Gün	49.00	49.00	49.00	50	1	10,148.40
BIMAS	10/10/2017	11/10/2017	O/N	3.00	3.00	3.00	7	1	503.54
BJKAS	10/10/2017	11/10/2017	O/N	20.00	20.00	20.00	18,745	1	81,090.87
CIMSA	10/10/2017	11/10/2017	O/N	10.00	50.00	29.78	11,869	2	167,685.23
DOHOL	10/10/2017	11/10/2017	O/N	10.00	10.00	10.00	315,180	2	285,237.90
ECILC	10/10/2017	11/10/2017	O/N	100.00	100.00	100.00	8,000	1	32,904.00
EKGYO	10/10/2017	11/10/2017	O/N	2.00	5.00	3.41	490,946	14	1,238,165.81
EREGL	10/10/2017	11/10/2017	O/N	2.90	8.00	5.80	26,783	4	213,514.08
EREGL	10/10/2017	12/10/2017	2 Gün	3.00	5.00	4.70	66,495	2	530,098.14
FROTO	10/10/2017	12/10/2017	2 Gün	35.00	35.00	35.00	650	1	30,004.65
GARAN	10/10/2017	11/10/2017	O/N	2.00	3.00	2.72	226,640	18	2,150,586.96
GARAN	10/10/2017	12/10/2017	2 Gün	2.00	5.00	2.47	128,837	10	1,222,534.29
GLYHO	10/10/2017	11/10/2017	O/N	2.00	2.00	2.00	8	1	28.26
GSDHO	10/10/2017	11/10/2017	O/N	7.00	20.00	8.73	1,317,987	8	1,013,917.00
GUBRF	10/10/2017	11/10/2017	O/N	8.00	8.00	8.00	300	1	1,375.50
HALKB	10/10/2017	11/10/2017	O/N	3.00	8.00	4.00	90,000	6	1,019,520.00
HALKB	10/10/2017	12/10/2017	2 Gün	4.00	5.00	4.90	90,000	4	1,019,520.00
HDFGS	10/10/2017	11/10/2017	O/N	10.00	10.00	10.00	106,000	9	354,252.00
HURGZ	10/10/2017	11/10/2017	O/N	30.00	30.00	30.00	14,000	1	19,474.00
ICBCT	10/10/2017	11/10/2017	O/N	300.00	2,000.00	1,583.99	2,111,643	222	15,942,890.46
ICBCT	10/10/2017	12/10/2017	2 Gün	500.00	1,005.00	729.39	53,306	22	418,734.23
IHEVA	10/10/2017	11/10/2017	O/N	20.00	20.00	20.00	191,082	1	114,840.28
IHLAS	10/10/2017	11/10/2017	O/N	10.00	10.00	10.00	1,000,000	4	594,000.00
IHLGM	10/10/2017	11/10/2017	O/N	20.00	100.00	43.21	101,200	6	277,794.00
IHYAY	10/10/2017	11/10/2017	O/N	50.00	50.00	50.00	455,484	13	277,845.24
IPEKE	10/10/2017	11/10/2017	O/N	20.00	20.00	20.00	6,000	1	40,716.00
IPEKE	10/10/2017	12/10/2017	2 Gün	20.00	20.00	20.00	25,000	3	169,650.00
ISCTR	10/10/2017	11/10/2017	O/N	2.00	8.00	4.63	223,050	13	1,485,899.11
ISCTR	10/10/2017	12/10/2017	2 Gün	8.00	8.00	8.00	17,000	2	113,101.00
ISCTR	10/10/2017	17/10/2017	1 Hafta	2.00	3.00	2.01	2,014,500	12	13,402,468.50
IZMDC	10/10/2017	11/10/2017	O/N	40.00	40.00	40.00	4,000	1	12,776.00
KLNMA	10/10/2017	11/10/2017	O/N	300.00	300.00	300.00	3,254	1	19,393.84
KOZAA	10/10/2017	11/10/2017	O/N	9.00	10.00	9.25	20,031	2	134,267.79
KOZAA	10/10/2017	12/10/2017	2 Gün	30.00	30.00	30.00	500	1	3,351.50
KOZAL	10/10/2017	11/10/2017	O/N	10.00	20.00	13.50	857	2	26,046.25
KRDMD	10/10/2017	11/10/2017	O/N	2.00	5.00	4.54	7,081	2	16,675.76
KRDMD	10/10/2017	12/10/2017	2 Gün	3.00	3.00	3.00	200,000	6	471,000.00
KRDMD	10/10/2017	13/10/2017	3 Gün	3.00	3.00	3.00	50,000	2	117,750.91
METRO	10/10/2017	11/10/2017	O/N	5.00	10.00	5.86	590,058	5	584,847.77
NTHOL	10/10/2017	12/10/2017	2 Gün	50.00	50.00	50.00	305,186	5	687,106.27
NTHOL	10/10/2017	17/10/2017	1 Hafta	50.00	50.00	50.00	121,000	1	270,798.00
OZGYO	10/10/2017	11/10/2017	O/N	100.00	100.00	100.00	5,001	1	7,296.46
PETKM	10/10/2017	11/10/2017	O/N	2.90	2.90	2.90	1,000	1	6,066.00
PETKM	10/10/2017	12/10/2017	2 Gün	3.90	3.90	3.90	218,000	1	1,322,388.00
PRKME	10/10/2017	11/10/2017	O/N	100.00	100.00	100.00	1,000	1	4,313.00
RHEAG	10/10/2017	11/10/2017	O/N	23.00	23.00	23.00	40,000	1	45,080.00
RTALB	10/10/2017	11/10/2017	O/N	300.00	300.00	300.00	160	1	606.72
RYSAS	10/10/2017	11/10/2017	O/N	30.00	30.00	30.00	10,000	1	14,060.00
SISE	10/10/2017	11/10/2017	O/N	5.00	5.00	5.00	1	1	3.96
SISE	10/10/2017	17/10/2017	1 Hafta	3.00	3.00	3.00	22,800	1	90,288.00
TCELL	10/10/2017	11/10/2017	O/N	3.00	3.00	3.00	7,500	1	94,875.00
THYAO	10/10/2017	11/10/2017	O/N	2.00	5.00	3.17	102,780	17	876,656.30
THYAO	10/10/2017	12/10/2017	2 Gün	2.00	2.00	2.00	33,000	2	280,698.00
TKFEN	10/10/2017	12/10/2017	2 Gün	5.00	5.00	5.00	3,500	1	40,152.00
TKNSA	10/10/2017	11/10/2017	O/N	50.00	50.00	50.00	5,000	1	24,760.00
TMSN	10/10/2017	11/10/2017	O/N	100.00	100.00	100.00	1,149	1	7,138.74
TOASO	10/10/2017	12/10/2017	2 Gün	3.00	3.00	3.00	5	1	147.39
TRKCM	10/10/2017	11/10/2017	O/N	50.00	50.00	50.00	15,000	2	56,685.00
TTKOM	10/10/2017	11/10/2017	O/N	3.00	20.00	11.42	15,859	4	102,433.28
TTKOM	10/10/2017	12/10/2017	2 Gün	5.00	5.00	5.00	10,000	1	64,590.00
TUPRS	10/10/2017	11/10/2017	O/N	3.00	3.00	3.00	175	1	20,872.08
TUPRS	10/10/2017	12/10/2017	2 Gün	4.00	4.00	4.00	550	1	65,597.95
ULKER	10/10/2017	12/10/2017	2 Gün	15.00	15.00	15.00	10,000	1	198,040.00
VAKBN	10/10/2017	11/10/2017	O/N	3.00	3.00	3.00	64,999	3	386,224.06
VAKBN	10/10/2017	12/10/2017	2 Gün	3.00	7.00	4.84	209,055	11	1,260,834.81
VAKFN	10/10/2017	11/10/2017	O/N	300.00	300.00	300.00	1,500	1	3,408.00
YKBNK	10/10/2017	11/10/2017	O/N	5.00	25.00	6.27	507,349	8	2,138,848.33
YKGYO	10/10/2017	11/10/2017	O/N	70.00	70.00	70.00	87,055	3	205,798.02
<b>TOPLAM</b>							<b>12,352,322</b>	<b>522</b>	<b>55,420,271.76</b>

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
ADNAC	85,646	70,315	HALKB	215,000	2,515,500	PRKME	1,000	4,351
AKBNK	210,000	1,948,170	HDFGS	106,000	354,252	RHEAG	40,000	45,880
ALARK	37,468	250,586	HLGYO	10,000	9,810	RTALB	160	623
ANHYT	49	332	HURGZ	133,808	196,698	RYSAS	10,000	14,440
ARCLK	80,768	1,780,127	ICBCT	2,279,275	16,935,013	SAHOL	10,000	99,360
ASELS	6,283	166,317	IEYHO	967,000	366,493	SASA	60,000	406,080
AVGYO	250,500	492,984	IHEVA	291,082	174,940	SISE	70,297	282,383
AVTUR	40,330	80,257	IHLAS	1,600,000	976,000	TCELL	18,400	236,330
BFREN	129	26,666	IHLGM	101,200	276,580	THYAO	413,975	3,571,776
BIMAS	277	19,873	IHYAY	831,425	507,169	TIRE	4,000	7,680
BJKAS	18,745	82,572	INDES	70,187	788,972	TKFEN	9,914	115,924
CEMAS	300,000	605,700	IPEKE	101,000	711,848	TKNSA	5,000	25,660
CIMSA	11,869	167,685	ISCTR	2,276,334	15,472,242	TMSN	1,149	7,139
DGKLB	100,000	403,300	IZMDC	4,000	13,012	TOASO	5	147.39
DOHOL	600,208	554,592	KLNMA	95,436	591,512	TRKCM	37,000	142,302
ECILC	8,000	33,400	KOZAA	24,531	166,198	TTKOM	25,859	168,394
EKGYO	591,946	1,523,077	KOZAL	857	26,285	TUPRS	1,225	150,423
EREGL	316,278	2,554,577	KRDMD	677,226	1,651,077	ULKER	28,889	574,949
FROTO	650	30,781	METRO	665,058	662,398	VAKBN	802,054	4,931,830
GARAN	1,236,777	11,991,790	MGROS	210	5,176	VAKFN	1,500	3,356
GLYHO	8	28	NTHOL	1,180,218	2,689,717	YKBNK	598,356	2,526,857
GOODY	30,000	131,610	ODAS	200,000	1,113,200	YKGYO	87,055	207,713
GSDHO	1,317,987	1,028,030	OZGYO	5,001	7,497			
GUBRF	300	1,376	PETKM	396,000	2,443,320			
<b>TOPLAM</b>							<b>19,700,904</b>	<b>86,122,651</b>

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	8,622,888	33,147,410
2 Gün	4,578,495	23,564,238
3 Gün	50,000	121,900
4 Gün	177,000	1,092,090
1 Hafta	2,694,303	16,309,524
2 Hafta	1,030,000	684,870
3 Hafta	341,718	778,775
1 Ay	11,500	48,565
Vadesiz	2,195,000	10,375,280
<b>TOPLAM</b>	<b>19,700,904</b>	<b>86,122,651</b>