

03/10/2017 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			
ADESE	03/10/2017	04/10/2017	O/N	100.00	100.00	100.00	3,000	1	6,294.00
AEFES	03/10/2017	04/10/2017	O/N	50.00	50.00	50.00	2,000	1	41,892.00
AKBNK	03/10/2017	05/10/2017	2 Gün	3.00	6.00	4.32	110,000	6	1,036,970.00
ALARK	03/10/2017	05/10/2017	2 Gün	35.00	35.00	35.00	24,468	1	164,033.47
ALBRK	03/10/2017	04/10/2017	O/N	40.00	40.00	40.00	13,527	1	18,856.64
BIMAS	03/10/2017	05/10/2017	2 Gün	5.00	8.00	7.36	1,270	2	94,303.85
BJKAS	03/10/2017	04/10/2017	O/N	10.00	10.00	10.00	25,045	1	111,850.97
CEMAS	03/10/2017	05/10/2017	2 Gün	30.00	30.00	30.00	300,000	5	634,200.00
CLEBI	03/10/2017	04/10/2017	O/N	50.00	50.00	50.00	1,000	1	32,687.00
DENIZ	03/10/2017	05/10/2017	2 Gün	100.00	100.00	100.00	44,924	3	193,128.28
EKGYO	03/10/2017	04/10/2017	O/N	10.00	10.00	10.00	25,000	1	67,625.00
EKGYO	03/10/2017	05/10/2017	2 Gün	150.00	150.00	150.00	100	1	268.70
ENKAI	03/10/2017	04/10/2017	O/N	20.00	20.00	20.00	3,914	1	20,556.33
ERBOS	03/10/2017	04/10/2017	O/N	200.00	200.00	200.00	20	1	1,418.88
EREGL	03/10/2017	04/10/2017	O/N	15.00	15.00	15.00	129	1	1,019.62
EREGL	03/10/2017	05/10/2017	2 Gün	3.00	5.00	4.50	16,085	3	127,135.84
FLAP	03/10/2017	04/10/2017	O/N	200.00	200.00	200.00	15,000	2	50,985.00
GARAN	03/10/2017	04/10/2017	O/N	3.00	3.00	3.00	49,499	5	483,176.78
GARAN	03/10/2017	05/10/2017	2 Gün	2.00	3.00	2.30	384,050	20	3,748,712.05
GOZDE	03/10/2017	04/10/2017	O/N	50.00	50.00	50.00	35,000	1	125,615.00
GSDHO	03/10/2017	04/10/2017	O/N	10.00	50.00	29.90	150,433	4	121,700.30
GSRAY	03/10/2017	04/10/2017	O/N	10.00	10.00	10.00	7,500	1	59,752.50
HALKB	03/10/2017	04/10/2017	O/N	5.00	10.00	7.81	2,288	2	28,014.27
HALKB	03/10/2017	05/10/2017	2 Gün	2.00	10.00	2.91	119,000	8	1,457,036.00
HEKTS	03/10/2017	05/10/2017	2 Gün	30.00	30.00	30.00	3,705	1	30,147.59
HURGZ	03/10/2017	04/10/2017	O/N	10.00	20.00	10.09	114,000	4	147,744.00
HURGZ	03/10/2017	05/10/2017	2 Gün	10.00	24.00	12.26	89,443	2	115,918.13
ICBCT	03/10/2017	04/10/2017	O/N	25.00	25.00	25.00	9,999	1	38,576.14
ICBCT	03/10/2017	05/10/2017	2 Gün	100.00	100.00	100.00	48,835	3	188,405.43
IEYHO	03/10/2017	05/10/2017	2 Gün	19.95	20.00	19.99	912,998	5	377,981.17
IEYHO	03/10/2017	10/10/2017	1 Hafta	25.00	25.00	25.00	157,000	1	65,312.00
IEYHO	03/10/2017	17/10/2017	2 Hafta	20.00	90.00	59.53	475,000	6	197,200.00
IHLAS	03/10/2017	04/10/2017	O/N	5.00	7.00	6.44	3,526,837	20	2,110,415.60
IHLAS	03/10/2017	05/10/2017	2 Gün	5.00	7.00	5.17	3,000,435	9	1,795,507.52
INDES	03/10/2017	05/10/2017	2 Gün	8.00	8.00	8.00	67,555	1	773,031.87
IPEKE	03/10/2017	04/10/2017	O/N	15.00	9,999.00	15.46	21,501	5	141,025.06
IPEKE	03/10/2017	05/10/2017	2 Gün	10.00	10.00	10.00	43,815	3	287,382.59
ISCTR	03/10/2017	04/10/2017	O/N	3.50	4.95	3.54	43,856	3	299,755.76
ISCTR	03/10/2017	05/10/2017	2 Gün	5.00	5.00	5.00	41,560	5	284,062.60
ISCTR	03/10/2017	10/10/2017	1 Hafta	2.00	3.00	2.01	2,064,500	14	14,110,857.50
ISGYO	03/10/2017	04/10/2017	O/N	10.00	10.00	10.00	25,000	1	34,275.00
ISGYO	03/10/2017	05/10/2017	2 Gün	10.00	40.00	10.00	20,001	2	27,421.37
ISYAT	03/10/2017	05/10/2017	2 Gün	20.00	30.00	26.99	99,689	3	87,826.01
KCHOL	03/10/2017	05/10/2017	2 Gün	3.00	3.00	3.00	28,000	4	458,724.00
KLNMA	03/10/2017	04/10/2017	O/N	100.00	1,000.00	732.70	176,153	47	1,105,536.23
KLNMA	03/10/2017	05/10/2017	2 Gün	30.00	700.00	56.94	80,125	14	503,539.50
KOZAA	03/10/2017	04/10/2017	O/N	35.00	35.00	35.00	3,400	1	24,687.40
KOZAA	03/10/2017	05/10/2017	2 Gün	19.95	20.00	19.97	22,000	2	159,742.00
KRDMD	03/10/2017	04/10/2017	O/N	3.00	5.00	3.73	435,000	8	1,001,735.55
KRDMD	03/10/2017	05/10/2017	2 Gün	5.00	5.00	5.00	120,271	4	276,623.30
KUTPO	03/10/2017	04/10/2017	O/N	350.00	350.00	350.00	562	1	3,285.45
MARKA	03/10/2017	04/10/2017	O/N	15.00	15.00	15.00	179,000	9	426,736.00
METRO	03/10/2017	04/10/2017	O/N	25.00	30.00	29.35	193,791	6	197,291.82
MGROS	03/10/2017	04/10/2017	O/N	40.00	40.00	40.00	29	1	753.77
MGROS	03/10/2017	05/10/2017	2 Gün	50.00	50.00	50.00	300	1	7,797.60
MRSHL	03/10/2017	04/10/2017	O/N	500.00	500.00	500.00	26	1	969.64
NTHOL	03/10/2017	10/10/2017	1 Hafta	50.00	50.00	50.00	205,186	7	471,722.61
OTKAR	03/10/2017	04/10/2017	O/N	10.00	10.00	10.00	14	1	1,427.23
PENGD	03/10/2017	05/10/2017	2 Gün	25.00	25.00	25.00	81,000	5	232,470.00
PETKM	03/10/2017	04/10/2017	O/N	3.00	3.00	3.00	2,000	1	12,096.00
PETKM	03/10/2017	05/10/2017	2 Gün	2.00	2.00	2.00	20,000	1	120,960.00
PGSUS	03/10/2017	04/10/2017	O/N	49.95	49.95	49.95	1,000	1	25,410.00
PRKME	03/10/2017	04/10/2017	O/N	15.00	30.00	20.00	16,500	4	70,983.00
PRKME	03/10/2017	05/10/2017	2 Gün	10.00	10.00	10.00	15,000	1	64,530.00
RHEAG	03/10/2017	04/10/2017	O/N	15.00	40.00	19.14	233,659	6	261,387.10
RYSAS	03/10/2017	05/10/2017	2 Gün	50.00	50.00	50.00	15,000	1	22,545.00
SAHOL	03/10/2017	04/10/2017	O/N	5.00	5.00	5.00	39	1	395.07
SAHOL	03/10/2017	05/10/2017	2 Gün	3.00	3.00	3.00	10,000	1	100,770.00
SISE	03/10/2017	10/10/2017	1 Hafta	3.00	3.00	3.00	28,800	4	118,886.40
SNGYO	03/10/2017	04/10/2017	O/N	50.00	50.00	50.00	239,223	2	177,025.02
TBORG	03/10/2017	04/10/2017	O/N	100.00	100.00	100.00	2,036	1	21,887.00
TCELL	03/10/2017	04/10/2017	O/N	2.00	9.90	6.09	122,259	8	1,511,158.37
TCELL	03/10/2017	05/10/2017	2 Gün	6.00	6.00	6.00	2,000	2	25,042.00
THYAO	03/10/2017	04/10/2017	O/N	3.00	5.00	3.00	221,429	7	1,977,495.37
THYAO	03/10/2017	05/10/2017	2 Gün	2.00	3.00	3.00	98,703	6	881,417.79
TIRE	03/10/2017	04/10/2017	O/N	50.00	50.00	50.00	2,000	1	4,016.00
TKFEN	03/10/2017	05/10/2017	2 Gün	5.00	5.00	5.00	9,414	2	110,501.53
TKNSA	03/10/2017	04/10/2017	O/N	60.00	60.00	60.00	2,000	1	10,190.00
TOASO	03/10/2017	04/10/2017	O/N	500.00	500.00	500.00	10	1	307.43
TRKCM	03/10/2017	04/10/2017	O/N	35.00	35.00	35.00	22,659	6	84,110.21
TSKB	03/10/2017	04/10/2017	O/N	200.00	200.00	200.00	1,455	1	2,019.54
TTKOM	03/10/2017	04/10/2017	O/N	15.00	15.00	15.00	6,600	3	44,213.40
TUPRS	03/10/2017	05/10/2017	2 Gün	10.00	10.00	10.00	500	1	61,269.50
TUPRS	03/10/2017	10/10/2017	1 Hafta	5.00	5.00	5.00	225	1	27,571.28
ULKER	03/10/2017	04/10/2017	O/N	15.00	15.00	15.00	10,521	1	206,306.29
ULKER	03/10/2017	05/10/2017	2 Gün	10.00	10.00	10.00	18,889	3	373,454.40
VAKBN	03/10/2017	05/10/2017	2 Gün	2.00	5.00	2.38	228,999	11	1,446,586.68
YATAS	03/10/2017	04/10/2017	O/N	10.00	10.00	10.00	525	1	10,860.68
YKBNK	03/10/2017	05/10/2017	2 Gün	5.00	20.00	7.79	25,000	3	109,031.00
YUNSA	03/10/2017	04/10/2017	O/N	30.00	30.00	30.00	3,000	1	13,989.00
YYAPI	03/10/2017	04/10/2017	O/N	300.00	750.00	571.72	1,600,100	126	1,685,202.18
ZOREN	03/10/2017	04/10/2017	O/N	6.00	7.00	6.20	938,929	5	1,453,462.09
TOPLAM							17,522,312	489	45,648,199.25

AKIŞ İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
ADESE	3,000	6,321	IHEVA	100,000	59,000	PRKME	131,502	574,138
AEFES	2,000	41,892	IHLAS	7,127,272	4,219,345	RHEAG	233,659	261,464
AKBNK	130,000	1,235,390	IHLGM	230,000	475,180	RYSAS	15,000	23,025
ALARK	24,468	165,673	INDES	67,555	779,720	SAHOL	10,039	101,695
ALBRK	13,527	18,897	IPEKE	105,316	719,203	SASA	60,000	427,620
BIMAS	1,270	93,897	ISCTR	2,228,916	15,274,761	SISE	28,800	119,232
BJKAS	25,045	112,878	ISGYO	45,001	61,831	SNGYO	239,223	177,025
BNTAS	75,000	192,000	ISYAT	99,689	88,225	TBORG	2,036	21,887
CEMAS	300,000	629,700	IZMDC	4,000	13,024	TCELL	124,259	1,531,741
CLEBI	1,000	32,780	KCHOL	28,118	462,260	THYAO	355,132	3,211,104
DENIZ	44,924	193,128	KLGYO	25,000	113,925	TIRE	187,000	367,268
EKGYO	150,100	406,021	KLNMA	457,295	2,869,983	TKFEN	9,414	112,864
ENKAI	11,153	58,587	KOZAA	34,900	256,166	TKNSA	2,000	10,314
ERBOS	20	1,426	KRDMD	100	293	TOASO	10	308
EREGL	116,224	936,998	KRDMD	855,271	1,992,781	TRKCM	22,659	85,379
FLAP	15,000	50,385	KUTPO	562	3,285	TSKB	1,455	2,022
GARAN	981,849	9,639,793	MARKA	179,000	414,027	TTKOM	26,600	175,108
GOODY	130,000	586,820	METRO	278,791	284,367	TUPRS	1,275	156,667