

05/10/2017 TAKASBANK ÖDÜNÇ PAY PIYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
AKBNK	05/10/2017	06/10/2017	O/N	2.90	2.90	2.90	4,144	1	39,778.26
AKBNK	05/10/2017	09/10/2017	4 Gün	2.00	6.00	3.58	110,000	6	1,056,220.00
ALARK	05/10/2017	09/10/2017	4 Gün	25.00	25.00	25.00	33,968	1	232,850.64
ALCAR	05/10/2017	06/10/2017	O/N	50.00	200.00	109.64	581	3	36,480.99
ALCAR	05/10/2017	09/10/2017	4 Gün	100.00	100.00	100.00	99	1	6,216.21
ALKA	05/10/2017	06/10/2017	O/N	20.00	20.00	20.00	4,000	3	16,828.00
ASELS	05/10/2017	09/10/2017	4 Gün	15.00	15.00	15.00	1,000	1	26,695.00
BAGFS	05/10/2017	06/10/2017	O/N	20.00	20.00	20.00	12,000	1	123,132.00
BIMAS	05/10/2017	09/10/2017	4 Gün	5.00	8.00	7.36	1,270	2	93,821.25
BSCOKE	05/10/2017	06/10/2017	O/N	50.00	50.00	50.00	115,000	8	182,160.00
CEMAS	05/10/2017	09/10/2017	4 Gün	29.00	30.00	29.08	300,000	10	617,700.00
DGATE	05/10/2017	06/10/2017	O/N	150.00	150.00	150.00	1,038	1	6,916.19
DOCO	05/10/2017	06/10/2017	O/N	50.00	50.00	50.00	3,207	3	518,430.79
DOHOL	05/10/2017	06/10/2017	O/N	3.00	7.00	6.59	1,325,002	8	1,268,951.88
DOHOL	05/10/2017	09/10/2017	4 Gün	15.00	15.00	15.00	235,000	1	220,430.00
EKGYO	05/10/2017	06/10/2017	O/N	2.90	8.00	3.68	753,114	10	2,036,736.63
EKGYO	05/10/2017	09/10/2017	4 Gün	5.95	5.95	5.95	20,000	1	54,100.00
ERGL	05/10/2017	06/10/2017	O/N	2.00	2.00	2.00	404,216	15	3,277,383.33
ERGL	05/10/2017	09/10/2017	4 Gün	3.00	5.00	4.33	15,000	3	121,620.00
FROTO	05/10/2017	09/10/2017	4 Gün	10.00	10.00	10.00	700	1	32,558.80
GARAN	05/10/2017	06/10/2017	O/N	2.00	3.00	2.01	197,899	7	1,970,084.55
GARAN	05/10/2017	09/10/2017	4 Gün	2.00	5.00	2.17	386,550	18	3,848,105.25
GRNYO	05/10/2017	09/10/2017	4 Gün	25.00	25.00	25.00	74,998	1	58,723.43
GSDHO	05/10/2017	06/10/2017	O/N	10.00	10.00	10.00	71,717	1	58,090.77
GSRAY	05/10/2017	09/10/2017	4 Gün	49.00	49.00	49.00	1,063	1	8,332.86
HALKB	05/10/2017	06/10/2017	O/N	3.00	3.00	3.00	4,000	1	49,212.00
HALKB	05/10/2017	09/10/2017	4 Gün	2.00	6.95	5.24	96,787	5	1,190,770.46
HEKTS	05/10/2017	06/10/2017	O/N	150.00	150.00	150.00	3,081	1	25,381.28
HLGYO	05/10/2017	06/10/2017	O/N	8.00	8.00	8.00	50,000	1	50,150.00
HURGZ	05/10/2017	09/10/2017	4 Gün	10.00	15.00	11.05	109,343	5	152,970.86
ICBCT	05/10/2017	06/10/2017	O/N	200.00	500.00	280.27	590,544	44	3,374,832.40
ICBCT	05/10/2017	09/10/2017	4 Gün	150.00	350.00	258.64	471,546	39	2,154,426.90
IEYHO	05/10/2017	06/10/2017	O/N	30.00	30.00	30.00	150,000	2	60,750.00
IEYHO	05/10/2017	09/10/2017	4 Gün	15.00	70.00	55.97	1,796,307	16	704,589.18
IHEVA	05/10/2017	06/10/2017	O/N	25.00	25.00	25.00	445,462	1	288,659.38
IHLAS	05/10/2017	06/10/2017	O/N	5.00	8.00	5.62	2,559,920	10	1,599,950.00
IHLAS	05/10/2017	09/10/2017	4 Gün	5.00	9.90	5.83	2,995,320	13	1,903,835.96
INDES	05/10/2017	06/10/2017	O/N	15.00	15.00	15.00	1,147	1	13,105.62
INDES	05/10/2017	09/10/2017	4 Gün	6.00	6.00	6.00	70,187	1	801,956.66
IPEKE	05/10/2017	06/10/2017	O/N	15.00	30.00	23.30	88,780	11	609,873.92
IPEKE	05/10/2017	09/10/2017	4 Gün	15.00	15.00	15.00	117,650	15	808,490.80
ISCTR	05/10/2017	06/10/2017	O/N	3.00	3.00	3.00	22,500	1	154,125.00
ISCTR	05/10/2017	09/10/2017	4 Gün	2.00	4.95	3.23	34,310	6	235,052.84
ISYAT	05/10/2017	06/10/2017	O/N	10.00	10.00	10.00	99,689	1	87,925.70
KARNS	05/10/2017	06/10/2017	O/N	8.00	15.00	9.44	829,960	7	1,226,194.26
KCHOL	05/10/2017	06/10/2017	O/N	3.00	3.00	3.00	28,191	4	465,574.37
KLGYO	05/10/2017	06/10/2017	O/N	30.00	50.00	35.71	35,000	3	157,430.00
KLNMA	05/10/2017	06/10/2017	O/N	210.00	1,470.00	862.26	142,903	39	880,591.02
KLNMA	05/10/2017	09/10/2017	4 Gün	400.00	400.00	400.00	13,367	1	82,461.02
KOZAA	05/10/2017	06/10/2017	O/N	3.00	3.00	3.00	22,000	2	159,940.00
KOZAA	05/10/2017	09/10/2017	4 Gün	10.00	10.00	10.00	4,500	2	32,715.00
KOZAL	05/10/2017	06/10/2017	O/N	3.00	3.00	3.00	353	1	11,313.30
KRDMD	05/10/2017	09/10/2017	4 Gün	2.00	15.00	2.87	48,248	6	415,882.87
KRDMD	05/10/2017	09/10/2017	4 Gün	3.00	3.00	3.00	120,145	6	288,588.29
MAALT	05/10/2017	06/10/2017	O/N	74.00	75.00	74.55	1,650	5	34,839.75
MGROS	05/10/2017	09/10/2017	4 Gün	50.00	50.00	50.00	300	1	7,800.60
MNDRS	05/10/2017	06/10/2017	O/N	7.00	50.00	25.62	969,857	11	813,513.18
NTHOL	05/10/2017	06/10/2017	O/N	10.00	10.00	10.00	5,000	1	11,600.00
NTHOL	05/10/2017	09/10/2017	4 Gün	50.00	50.00	50.00	9,246	1	21,450.72
PETKM	05/10/2017	06/10/2017	O/N	2.00	3.00	2.10	24,500	4	150,983.50
PETKM	05/10/2017	09/10/2017	4 Gün	2.50	2.50	2.50	220,000	2	1,358,860.00
PGSUS	05/10/2017	06/10/2017	O/N	2.90	3.00	2.98	873	2	23,108.80
PGSUS	05/10/2017	09/10/2017	4 Gün	2.00	2.00	2.00	3,160	2	83,442.96
PRKME	05/10/2017	06/10/2017	O/N	20.00	20.00	20.00	15,000	1	64,995.00
RHEAG	05/10/2017	06/10/2017	O/N	90.00	90.00	90.00	114,000	2	132,924.00
RHEAG	05/10/2017	09/10/2017	4 Gün	50.00	50.00	50.00	46,362	3	53,362.66
RYVAS	05/10/2017	09/10/2017	4 Gün	30.00	30.00	30.00	10,000	1	15,230.00
SAHOL	05/10/2017	09/10/2017	4 Gün	3.00	3.00	3.00	10,000	1	101,320.00
SILVR	05/10/2017	09/10/2017	4 Gün	100.00	100.00	100.00	105	1	197.51
SISE	05/10/2017	06/10/2017	O/N	2.00	2.95	2.67	20,502	5	85,452.33
SISE	05/10/2017	12/10/2017	1 Hafta	2.80	2.80	2.80	10,496	1	43,747.33
SKBNK	05/10/2017	09/10/2017	4 Gün	100.00	100.00	100.00	3,000	1	4,647.00
TCELL	05/10/2017	06/10/2017	O/N	3.00	3.00	3.00	20,000	1	245,880.00
TCELL	05/10/2017	09/10/2017	4 Gün	3.00	3.00	3.00	2,000	2	25,588.00
THYAO	05/10/2017	06/10/2017	O/N	2.00	3.00	2.14	58,000	6	531,686.00
THYAO	05/10/2017	09/10/2017	4 Gün	2.00	2.00	2.00	52,003	12	476,711.50
TIRE	05/10/2017	09/10/2017	4 Gün	10.00	10.00	10.00	4,000	1	7,780.00
TKFEN	05/10/2017	09/10/2017	4 Gün	3.00	3.00	3.00	9,914	2	118,224.45
TKNSA	05/10/2017	06/10/2017	O/N	80.00	80.00	80.00	2,000	1	10,530.00
TOASO	05/10/2017	06/10/2017	O/N	3.00	3.00	3.00	10	1	308.03
TRGYO	05/10/2017	09/10/2017	4 Gün	5,000.00	5,000.00	5,000.00	64	1	557.42
TRKCM	05/10/2017	06/10/2017	O/N	50.00	50.00	50.00	5,000	1	19,320.00
TSKB	05/10/2017	06/10/2017	O/N	40.00	40.00	40.00	25,000	1	35,250.00
TUPRS	05/10/2017	06/10/2017	O/N	2.90	3.00	2.90	6,239	2	768,507.91
TUPRS	05/10/2017	09/10/2017	4 Gün	4.00	4.00	4.00	500	1	61,775.00
ULKER	05/10/2017	09/10/2017	4 Gün	10.00	15.00	14.36	18,889	3	375,853.32
VAKBN	05/10/2017	06/10/2017	O/N	3.00	3.00	3.00	110,999	4	697,961.71
VAKBN	05/10/2017	09/10/2017	4 Gün	2.00	5.00	3.36	348,000	26	2,160,224.00
YATAS	05/10/2017	09/10/2017	4 Gün	100.00	100.00	100.00	57	1	1,140.23
YKBNK	05/10/2017	06/10/2017	O/N	5.00	5.00	5.00	500	1	2,213.50
YKBNK	05/10/2017	09/10/2017	4 Gün	3.00	5.00	3.11	26,500	2	117,315.50
YUNSA	05/10/2017	06/10/2017	O/N	100.00	100.00	100.00	1,500	1	6,732.00
YYAPI	05/10/2017	06/10/2017	O/N	55.00	55.00	55.00	60,000	2	63,480.00
ZOREN	05/10/2017	06/10/2017	O/N	7.00	7.00	7.00	115,356	1	180,762.85
TOPLAM							17,353,406	471	42,998,841.90

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AKBNK	139,144	1,335,643	IEYHO	6,031,815	2,304,153	RYVAS	10,000	15,250
ALARK	33,968	231,832	IHEVA	545,462	353,459	SAHOL	10,000	101,290
ALCAR	680	42,878	IHLAS	6,155,240	4,019,372	SASA	60,000	422,880
ALKA	4,000	16,700	IHLGM	230,000	600,070	SILVR	105	198
ASELS	7,000	186,620	INDES	71,334	814,848	SISE	59,798	248,999
BAGFS	12,000	123,132	IPEKE	288,835	1,982,563	SKBNK	3,000	4,650
BIMAS	1,270	93,566	ISCTR	2,210,834	15,268,020	TCELL	22,000	274,450
BSCOKE	115,000	181,815	ISYAT	99,689	88,624	THYAO	196,003	1,807,736
CEMAS	300,000	617,700	IZMDO	4,000	13,504	TIRE	4,000	7,852
DGATE	1,038	6,982	KARNS	829,960	1,236,640	TKFEN	9,914	118,849
DOCO	3,207	518,431	KCHOL	28,309	465,910	TKNSA	7,000	36,785
DOHOL	1,560,002	1,508,522	KLGYO	64,999	288,856	TOASO	10	308
EKGYO	873,114	2,350,261	KLNMA	291,560	1,735,463	TRGYO	64	557
ENKAI	2,000	10,448	KOZAA	39,500	285,427	TRKCM	14,000	54,404
ERGL	539,226	4,365,034	KOZAL	353	11,446	TSKB	25,000	35,250
FROTO	1,400	65,890	KRDMD	568,389	1,436,319	TTKOM	10,000	66,980
GARAN	1,106,748</							