

06/10/2017 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			
ADNAC	06/10/2017	09/10/2017	O/N	30.00	30.00	30.00	25,000	1	21,200.00
AKBNK	06/10/2017	09/10/2017	O/N	2.90	2.90	2.90	20,000	2	191,320.00
AKBNK	06/10/2017	10/10/2017	4 Gün	3.95	4.00	3.98	25,000	3	239,150.00
AKENR	06/10/2017	09/10/2017	O/N	3.00	3.00	3.00	250,000	1	234,750.00
ALCAR	06/10/2017	09/10/2017	O/N	45.00	50.00	46.34	410	3	25,505.69
ASELS	06/10/2017	09/10/2017	O/N	3.00	3.00	3.00	10,000	2	265,660.00
ASELS	06/10/2017	10/10/2017	4 Gün	2.95	2.95	2.95	6,000	1	159,396.00
BSOKE	06/10/2017	09/10/2017	O/N	50.00	50.00	50.00	25,000	1	39,325.00
CRDFA	06/10/2017	09/10/2017	O/N	100.00	100.00	100.00	3,575	1	5,101.53
DAGI	06/10/2017	09/10/2017	O/N	10.00	10.00	10.00	19,000	1	38,304.00
DOCO	06/10/2017	09/10/2017	O/N	50.00	50.00	50.00	3,315	4	543,676.58
DOHOL	06/10/2017	09/10/2017	O/N	2.00	3.00	2.42	864,909	8	841,189.02
DOHOL	06/10/2017	10/10/2017	4 Gün	2.95	2.95	2.95	315,080	1	304,997.44
EREGL	06/10/2017	10/10/2017	4 Gün	2.00	3.00	2.89	35,020	6	284,047.22
EREGL	06/10/2017	13/10/2017	1 Hafta	2.80	2.80	2.80	108,000	4	875,988.00
FROTO	06/10/2017	09/10/2017	O/N	17.70	18.00	17.86	700	2	32,644.50
GARAN	06/10/2017	09/10/2017	O/N	2.00	5.00	3.30	496,400	23	4,937,690.80
GARAN	06/10/2017	10/10/2017	4 Gün	2.00	3.00	2.06	176,071	13	1,751,378.24
GARAN	06/10/2017	08/10/2018	Vadesiz	3.00	4.00	4.00	40,000	2	394,800.00
GOODY	06/10/2017	09/10/2017	O/N	8.00	8.00	8.00	100,000	1	448,700.00
GOZDE	06/10/2017	09/10/2017	O/N	50.00	50.00	50.00	10,000	1	37,220.00
GSRAY	06/10/2017	09/10/2017	O/N	20.00	20.00	20.00	1,063	1	8,337.11
GUBRF	06/10/2017	09/10/2017	O/N	6.00	10.00	9.73	32,502	2	155,229.55
HALKB	06/10/2017	09/10/2017	O/N	2.00	3.00	2.77	45,794	3	559,190.53
HALKB	06/10/2017	10/10/2017	4 Gün	3.00	5.00	3.03	90,000	4	1,098,990.00
HEKTS	06/10/2017	09/10/2017	O/N	50.00	50.00	50.00	3,637	1	29,230.57
HURGZ	06/10/2017	09/10/2017	O/N	15.00	15.00	15.00	20,365	1	29,631.08
HURGZ	06/10/2017	10/10/2017	4 Gün	15.00	15.00	15.00	114,000	3	165,870.00
ICBCT	06/10/2017	09/10/2017	O/N	250.00	1,500.00	820.26	1,292,384	137	8,100,016.92
ICBCT	06/10/2017	10/10/2017	4 Gün	400.00	910.00	465.95	141,022	8	898,301.54
IEYHO	06/10/2017	09/10/2017	O/N	20.00	500.00	150.07	8,161,465	86	3,152,809.19
IHGZT	06/10/2017	09/10/2017	O/N	50.00	50.00	50.00	1,000	1	1,355.00
IHLAS	06/10/2017	09/10/2017	O/N	5.00	15.00	7.12	1,731,299	14	1,118,825.26
IHLGM	06/10/2017	09/10/2017	O/N	20.00	110.00	68.28	1,021,210	42	2,752,110.53
IPEKE	06/10/2017	09/10/2017	O/N	15.00	25.00	17.63	42,200	7	294,513.80
IPEKE	06/10/2017	10/10/2017	4 Gün	20.00	20.00	20.00	24,400	2	170,287.60
ISCTR	06/10/2017	09/10/2017	O/N	3.00	3.00	3.00	435	1	2,993.67
ISCTR	06/10/2017	10/10/2017	4 Gün	2.00	7.00	5.72	89,524	5	616,104.17
ISGYO	06/10/2017	09/10/2017	O/N	5.00	5.00	5.00	9,999	1	13,548.65
IZMDC	06/10/2017	10/10/2017	4 Gün	30.00	30.00	30.00	4,000	1	13,500.00
KARSN	06/10/2017	09/10/2017	O/N	15.00	15.00	15.00	348,333	5	508,914.51
KCHOL	06/10/2017	09/10/2017	O/N	2.90	2.90	2.90	14,000	1	229,754.00
KLGYO	06/10/2017	09/10/2017	O/N	15.00	20.00	18.16	95,000	5	420,375.00
KLNMA	06/10/2017	09/10/2017	O/N	100.00	200.00	117.39	148,900	22	935,713.10
KLNMA	06/10/2017	10/10/2017	4 Gün	450.00	450.00	450.00	13,000	1	80,717.00
KOZAL	06/10/2017	09/10/2017	O/N	2.95	2.95	2.95	10,799	1	341,896.34
KRDMD	06/10/2017	09/10/2017	O/N	3.00	8.00	3.43	454,896	14	1,150,431.98
KRDMD	06/10/2017	10/10/2017	4 Gün	3.00	3.00	3.00	112,000	7	283,248.00
KRSTL	06/10/2017	09/10/2017	O/N	50.00	50.00	50.00	2,155	2	7,324.85
MAALT	06/10/2017	09/10/2017	O/N	50.00	50.00	50.00	400	2	8,264.40
MGROS	06/10/2017	10/10/2017	4 Gün	100.00	100.00	100.00	100	1	2,575.60
MNDRS	06/10/2017	09/10/2017	O/N	7.00	7.00	7.00	232,674	1	195,446.16
NTHOL	06/10/2017	09/10/2017	O/N	30.00	30.00	30.00	100,000	1	232,400.00
PETKM	06/10/2017	10/10/2017	4 Gün	2.95	2.95	2.95	155,594	1	974,174.03
PRKME	06/10/2017	09/10/2017	O/N	30.00	30.00	30.00	26,687	1	118,330.16
RHEAG	06/10/2017	10/10/2017	4 Gün	50.00	50.00	50.00	50,000	1	58,100.00
RTALB	06/10/2017	09/10/2017	O/N	50.00	50.00	50.00	2,000	1	7,782.00
RTALB	06/10/2017	10/10/2017	4 Gün	50.00	50.00	50.00	460	1	1,789.86
SAHOL	06/10/2017	09/10/2017	O/N	2.90	2.90	2.90	58,000	1	581,624.00
SISE	06/10/2017	13/10/2017	1 Hafta	2.90	2.90	2.90	37,000	1	153,550.00
TAVHL	06/10/2017	09/10/2017	O/N	5.00	50.00	5.26	68,400	6	1,225,659.60
TCELL	06/10/2017	09/10/2017	O/N	2.95	3.00	2.95	24,423	2	311,344.40
THYAO	06/10/2017	09/10/2017	O/N	2.00	3.00	2.12	854,916	10	7,838,724.80
THYAO	06/10/2017	10/10/2017	4 Gün	3.00	4.00	3.08	250,320	33	2,295,184.08
THYAO	06/10/2017	08/10/2018	Vadesiz	2.00	2.00	2.00	25,000	1	229,225.00
TKFEN	06/10/2017	09/10/2017	O/N	3.00	3.00	3.00	16,388	2	196,049.64
TKNSA	06/10/2017	10/10/2017	4 Gün	80.00	80.00	80.00	5,000	1	26,350.00
TOASO	06/10/2017	10/10/2017	4 Gün	3.00	3.00	3.00	10	1	306.30
TRKCM	06/10/2017	09/10/2017	O/N	15.00	15.00	15.00	22,000	1	85,426.00
TRKCM	06/10/2017	10/10/2017	4 Gün	20.00	20.00	20.00	7,000	1	27,181.00
TTKOM	06/10/2017	09/10/2017	O/N	2.90	2.90	2.90	41,250	2	280,417.50
TTKOM	06/10/2017	10/10/2017	4 Gün	3.00	3.00	3.00	10,000	1	67,660.00
TUPRS	06/10/2017	09/10/2017	O/N	3.00	3.00	3.00	200	1	24,494.60
TUPRS	06/10/2017	10/10/2017	4 Gün	3.00	3.00	3.00	550	1	67,360.15
ULKER	06/10/2017	10/10/2017	4 Gün	10.00	10.00	10.00	10,000	1	200,320.00
VAKBN	06/10/2017	09/10/2017	O/N	2.00	5.00	4.83	374,229	6	2,313,047.10
VAKBN	06/10/2017	10/10/2017	4 Gün	2.00	2.00	2.00	90,000	7	563,850.00
YKBNK	06/10/2017	09/10/2017	O/N	2.90	3.00	2.92	32,652	4	143,962.67
YKBNK	06/10/2017	10/10/2017	4 Gün	3.00	3.00	3.00	40,000	2	176,360.00
YKBNK	06/10/2017	13/10/2017	1 Hafta	2.90	2.90	2.90	34,000	1	149,906.00
YKGYO	06/10/2017	10/10/2017	4 Gün	50.00	50.00	50.00	87,055	5	221,948.15
YYAPI	06/10/2017	09/10/2017	O/N	50.00	50.00	50.00	50,000	1	51,950.00
ZOREN	06/10/2017	09/10/2017	O/N	5.00	5.00	5.00	18,831	1	29,451.68
<b>TOPLAM</b>							<b>19,284,001</b>	<b>562</b>	<b>53,671,478.85</b>

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
ADNAC	25,000	21,000	IEYHO	12,280,867	4,752,696	PRKME	26,687	118,330
AKBNK	155,000	1,468,625	IHEVA	100,000	63,900	RHEAG	96,362	114,767
AKENR	250,000	234,750	IHGZT	1,000	1,334	RTALB	2,460	9,166
ALARK	33,968	226,567	IHLAS	5,326,619	3,425,016	RYSAS	10,000	14,820
ALCAR	509	30,712	IHLGM	1,021,210	2,790,967	SAHOL	68,000	681,904
ASELS	17,000	444,873	INDES	70,187	802,167	SASA	60,000	419,760
BIMAS	1,270	92,975	IPEKE	184,250	1,314,255	SILVR	105	203
BSOKE	25,000	39,525	ISCTR	2,188,769	14,877,063	SISE	76,296	313,119
CEMAS	300,000	616,800	ISGYO	9,999	13,509	SKBNK	3,000	4,560
CRDFA	3,575	5,116	IZMDC	4,000	13,376	TAVHL	68,400	1,192,417
DAGI	19,000	37,107	KARSN	348,333	508,915	TCELL	26,423	336,840
DOCO	3,315	543,677	KCHOL	14,000	227,640	THYAO	1,217,239	11,113,392
DOHOL	1,414,989	1,383,859	KLGYO	95,000	412,965	TIRE	4,000	7,956
EKGYO	120,000	318,600	KLNMA	175,267	1,088,233	TKFEN	26,302	313,809
EREGL	258,020	2,088,672	KOZAA	4,500	32,184	TKNSA	5,000	26,185
FROTO	1,400	65,227	KOZAL	10,799	341,896	TOASO	10	304
GARAN	1,584,021	15,634,287	KRDMD	987,041	2,442,927	TRKCM	29,000	112,665
GOODY	130,000	574,990	KRSTL	2,155	7,176	TTKOM	51,250	348,398
GOZDE	10,000	37,220	MAALT	400	8,165	TUPRS	1,475	178,481
GRNYO	74,998	57,373	METRO	75,000	76,800	ULKER	28,889	577,693
GSRAY	1,063	8,381	MGROS	400	10,204	VAKBN	962,229	5,945,613
GUBRF	32,502	153,669	MNDRS	232,674	196,842	YATAS	57	1,130
HALKB	232,581	2,797,717	NTHOL	1,093,464	2,531,369	YKBNK	164,159	714,420
HEKTS	3,637	29,489	ODAS	200,000	1,138,400	YKGYO	87,055	222,774
HURGZ	243,708	375,067	PETKM	375,594	2,340,702	YYAPI	50,000	51,050
ICBCT	2,124,807	13,573,267	PGSUS	3,160	81,424	ZOREN	18,831	28,924
<b>TOPLAM</b>							<b>34,953,280</b>	<b>103,208,349</b>

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	17,408,648	4