

16/10/2017 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ ( TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLI ORTALAMA			
AFYON	16/10/2017	17/10/2017	O/N	29.95	30.00	29.99	18,000	2	152,190.00
AKBNK	16/10/2017	17/10/2017	O/N	3.00	3.00	3.00	63,000	4	606,501.00
AKBNK	16/10/2017	18/10/2017	2 Gün	3.00	4.35	3.74	77,520	8	746,285.04
ASELS	16/10/2017	17/10/2017	O/N	2.95	2.95	2.95	3,000	1	82,182.00
ASELS	16/10/2017	18/10/2017	2 Gün	8.00	8.00	8.00	6,000	1	164,364.00
ASLAN	16/10/2017	17/10/2017	O/N	30.00	30.00	30.00	693	1	28,378.35
ASUZU	16/10/2017	17/10/2017	O/N	20.00	20.00	20.00	1,000	1	8,966.00
ASUZU	16/10/2017	18/10/2017	2 Gün	20.00	20.00	20.00	1,000	1	8,966.00
AYGAZ	16/10/2017	17/10/2017	O/N	8.00	8.00	8.00	22,040	1	339,327.84
BANVT	16/10/2017	17/10/2017	O/N	25.00	35.00	25.91	26,413	12	669,334.92
BANVT	16/10/2017	18/10/2017	2 Gün	19.95	20.00	19.98	11,100	5	282,317.20
DGKLB	16/10/2017	18/10/2017	2 Gün	50.00	50.00	50.00	8,200	1	34,062.80
DGKLB	16/10/2017	20/10/2017	4 Gün	50.00	50.00	50.00	91,800	3	381,337.20
DOHOL	16/10/2017	17/10/2017	O/N	4.00	4.00	4.00	616,439	5	570,822.51
ECILC	16/10/2017	17/10/2017	O/N	2.95	20.00	16.07	205,710	5	895,044.21
EKGYO	16/10/2017	17/10/2017	O/N	2.90	2.95	2.94	359,114	3	938,404.00
EKGYO	16/10/2017	18/10/2017	2 Gün	8.00	8.00	8.00	50	1	130.30
EREGL	16/10/2017	17/10/2017	O/N	2.90	5.00	3.21	101,500	10	866,576.00
EREGL	16/10/2017	18/10/2017	2 Gün	2.00	5.00	3.67	96,000	5	819,264.00
EREGL	16/10/2017	19/10/2017	3 Gün	2.95	2.95	2.95	30,000	1	256,020.00
GARAN	16/10/2017	17/10/2017	O/N	2.00	5.00	2.92	164,060	6	1,650,935.78
GARAN	16/10/2017	18/10/2017	2 Gün	2.00	2.00	2.00	109,515	10	1,102,049.45
GARAN	16/10/2017	23/10/2017	1 Hafta	3.00	3.00	3.00	10,000	1	100,630.00
GRNYO	16/10/2017	18/10/2017	2 Gün	20.00	20.00	20.00	7,751	1	6,239.56
GSDHO	16/10/2017	17/10/2017	O/N	7.00	7.00	7.00	1,136,601	2	889,958.58
HALKB	16/10/2017	17/10/2017	O/N	10.00	10.00	10.00	30,000	5	352,050.00
HALKB	16/10/2017	18/10/2017	2 Gün	2.00	3.00	2.69	130,000	5	1,525,550.00
HDFGS	16/10/2017	17/10/2017	O/N	100.00	100.00	100.00	3,000	1	9,468.00
HURGZ	16/10/2017	17/10/2017	O/N	20.00	20.00	20.00	5,000	1	7,295.00
HURGZ	16/10/2017	18/10/2017	2 Gün	10.00	10.00	10.00	62,500	1	91,187.50
IEYHO	16/10/2017	18/10/2017	2 Gün	10.00	10.00	10.00	1,598,239	6	669,153.34
IHEVA	16/10/2017	17/10/2017	O/N	30.00	30.00	30.00	150,000	1	92,100.00
IHLAS	16/10/2017	17/10/2017	O/N	6.00	10.00	7.37	4,233,967	13	2,620,285.90
IHLAS	16/10/2017	18/10/2017	2 Gün	7.00	8.00	7.70	1,476,155	10	913,739.95
IHLGM	16/10/2017	17/10/2017	O/N	20.00	50.00	28.44	39,087	4	83,804.35
IPEKE	16/10/2017	17/10/2017	O/N	20.00	20.00	20.00	5,000	1	32,820.00
IPEKE	16/10/2017	18/10/2017	2 Gün	15.00	30.00	16.11	27,000	3	177,228.00
ISCTR	16/10/2017	18/10/2017	2 Gün	2.00	8.00	6.00	19,523	3	134,532.99
IZFAS	16/10/2017	17/10/2017	O/N	1.00	1.00	1.00	299	1	1,129.32
KARSN	16/10/2017	18/10/2017	2 Gün	15.00	15.00	15.00	2,000	1	2,860.00
KORDS	16/10/2017	17/10/2017	O/N	20.00	20.00	20.00	31,050	1	223,528.95
KOZAA	16/10/2017	17/10/2017	O/N	3.00	10.00	4.40	25,000	2	166,400.00
KOZAL	16/10/2017	18/10/2017	2 Gün	5.00	5.00	5.00	10,817	2	339,264.39
KRDMD	16/10/2017	17/10/2017	O/N	2.95	3.00	2.99	505,103	5	1,292,720.71
KRDMD	16/10/2017	18/10/2017	2 Gün	2.00	4.00	3.99	321,000	10	821,439.00
KRSTL	16/10/2017	17/10/2017	O/N	14.00	14.00	14.00	310,000	4	907,990.00
KRSTL	16/10/2017	18/10/2017	2 Gün	30.00	30.00	30.00	50,000	3	147,800.00
MAVI	16/10/2017	17/10/2017	O/N	100.00	100.00	100.00	20	1	1,083.36
MNDRS	16/10/2017	17/10/2017	O/N	10.00	10.00	10.00	100,000	2	81,200.00
NTHOL	16/10/2017	17/10/2017	O/N	20.00	50.00	20.44	172,544	4	417,729.02
NTHOL	16/10/2017	18/10/2017	2 Gün	50.00	50.00	50.00	224,186	3	542,754.31
NTHOL	16/10/2017	20/10/2017	4 Gün	15.00	50.00	37.21	133,930	3	322,776.63
OTKAR	16/10/2017	17/10/2017	O/N	3.00	3.00	3.00	714	1	79,129.76
OZGYO	16/10/2017	17/10/2017	O/N	50.00	50.00	50.00	10,000	1	15,440.00
PETKM	16/10/2017	17/10/2017	O/N	2.95	3.00	2.98	115,973	4	738,983.44
PETKM	16/10/2017	18/10/2017	2 Gün	3.85	3.90	3.89	248,000	2	1,584,968.00
PGSUS	16/10/2017	18/10/2017	2 Gün	5.00	5.00	5.00	1,700	1	45,976.50
PRKME	16/10/2017	17/10/2017	O/N	35.00	50.00	36.96	11,500	2	52,141.00
RYSAS	16/10/2017	17/10/2017	O/N	50.00	50.00	50.00	10,000	1	13,920.00
SAHOL	16/10/2017	18/10/2017	2 Gün	3.00	3.00	3.00	10,000	1	101,870.00
SKBNK	16/10/2017	17/10/2017	O/N	100.00	100.00	100.00	3,500	1	5,285.00
TAVHL	16/10/2017	17/10/2017	O/N	3.00	150.00	11.59	78,901	7	1,390,077.58
TCELL	16/10/2017	17/10/2017	O/N	3.00	10.00	3.82	211,522	11	2,859,647.12
TCELL	16/10/2017	18/10/2017	2 Gün	7.00	7.00	7.00	4,000	1	54,108.00
THYAO	16/10/2017	17/10/2017	O/N	2.95	3.00	2.99	38,323	10	351,536.88
THYAO	16/10/2017	18/10/2017	2 Gün	2.00	4.95	3.17	70,162	11	643,596.03
TKFEN	16/10/2017	17/10/2017	O/N	2.95	2.95	2.95	2,000	1	25,202.00
TKNSA	16/10/2017	18/10/2017	2 Gün	50.00	50.00	50.00	6,000	2	32,652.00
TOASO	16/10/2017	18/10/2017	2 Gün	5.00	5.00	5.00	5	1	152.12
TTKOM	16/10/2017	18/10/2017	2 Gün	3.00	3.00	3.00	10,000	1	68,090.00
TUPRS	16/10/2017	17/10/2017	O/N	3.00	5.00	3.13	3,200	2	409,772.80
TUPRS	16/10/2017	18/10/2017	2 Gün	5.00	5.00	5.00	727	3	93,095.26
ULKER	16/10/2017	18/10/2017	2 Gün	15.00	15.00	15.00	10,000	1	198,480.00
VAKBN	16/10/2017	17/10/2017	O/N	2.95	3.00	3.00	168,377	5	1,050,672.48
VAKBN	16/10/2017	18/10/2017	2 Gün	2.00	6.00	3.69	300,025	22	1,872,156.00
VAKBN	16/10/2017	23/10/2017	1 Hafta	3.00	7.00	4.88	125,000	8	780,540.00
YAZIC	16/10/2017	17/10/2017	O/N	100.00	100.00	100.00	220	2	4,566.76
YKBNK	16/10/2017	17/10/2017	O/N	2.00	15.00	2.97	25,760	3	113,570.60
YKBNK	16/10/2017	18/10/2017	2 Gün	2.00	5.00	2.56	80,000	7	353,045.00
YKBNK	16/10/2017	23/10/2017	1 Hafta	3.00	3.00	3.00	4,000	4	17,632.00
YYAPI	16/10/2017	17/10/2017	O/N	50.00	100.00	83.33	15,000	3	16,200.00
ZOREN	16/10/2017	18/10/2017	2 Gün	4.95	5.00	4.97	548,874	6	834,837.35
<b>TOPLAM</b>							<b>14,945,409</b>	<b>312</b>	<b>37,385,521.14</b>

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI					
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AFYON	18,000	151,128	IHEVA	250,000	156,000
AKBNK	201,219	1,955,044	IHLAS	9,733,917	6,025,295
ALARK	29,700	216,513	IHLGM	39,087	82,825
ASELS	9,000	254,853	İNDES	74,935	915,031
ASLAN	693	28,210	IPEKE	120,000	779,040
ASUZU	2,000	17,622	ISCTR	2,044,023	14,171,211
AYGAZ	22,040	339,328	IZFAS	299	1,129
BANVT	37,513	958,907	KARSN	2,000	2,864
CEMAS	300,000	611,700	KLNMA	19,000	119,510
DGKLB	100,000	415,400	KORDS	31,050	223,529
DOHOL	616,439	566,507	KOZAA	25,500	168,810
ECILC	205,710	895,044	KOZAL	10,817	341,092
EKGYO	459,593	1,201,376	KRDMD	1,250,249	3,255,648
EREGL	363,700	3,112,908	KRSTL	360,000	1,054,440
GARAN	1,042,953	10,658,980	MAVI	20	1,108
GOODY	30,000	135,090	METRO	75,000	76,575
GRNYO	7,751	6,240	MNDRS	100,000	82,200
GSDHO	1,136,601	889,959	NTHOL	1,305,692	3,121,910
HALKB	180,000	2,124,540	ODAS	200,000	1,164,200
HDFGS	3,000	9,450	OTKAR	714	79,130
HURGZ	102,308	141,390	OZGYO	10,000	15,400
IEYHO	2,073,239	879,053	PETKM	367,848	2,343,560
<b>TOPLAM</b>					<b>26,587,218</b>

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	9,022,630	21,178,863
2 Gün	5,528,049	14,484,325
3 Gün	30,000	256,770
4 Gün	6,533,921	18,892,703
5 Gün	10,100	68,256
6 Gün	22,000	267,340
1 Hafta	2,397,300	15,317,208
2 Hafta	630,000	572,005
3 Hafta	341,718	817,048
1 Ay	11,500	51,003
Vadesiz	2,060,000	9,719,165
<b>TOPLAM</b>	<b>26,587,218</b>	<b>81,624,685</b>