

23/10/2017 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PİYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
AFYON	23/10/2017	24/10/2017	O/N	100,00	100,00	100,00	3,000	1	24,552.00
AKBNK	23/10/2017	24/10/2017	O/N	2,00	3,00	2,87	27,216	3	267,478.85
AKBNK	23/10/2017	25/10/2017	2 Gün	3,00	4,00	3,98	61,000	3	599,508.00
AKENR	23/10/2017	24/10/2017	O/N	6,00	7,00	6,04	349,326	4	323,825.20
ALARK	23/10/2017	24/10/2017	O/N	15,00	15,00	15,00	74,657	2	557,314.51
ANACM	23/10/2017	24/10/2017	O/N	10,00	10,00	10,00	556,756	7	1,263,836.12
ARCLK	23/10/2017	24/10/2017	O/N	100,00	100,00	100,00	279	1	6,498.75
ARMDA	23/10/2017	24/10/2017	O/N	100,00	100,00	100,00	1,300	1	7,887.10
ASELS	23/10/2017	25/10/2017	2 Gün	15,00	15,00	15,00	2,000	1	59,128.00
ASLAN	23/10/2017	24/10/2017	O/N	20,00	20,00	20,00	632	1	26,753.19
AVGYO	23/10/2017	24/10/2017	O/N	50,00	50,00	50,00	4,990	1	9,046.87
BURCE	23/10/2017	24/10/2017	O/N	5,00	5,00	5,00	6	1	23.78
CEMAS	23/10/2017	24/10/2017	O/N	35,00	35,00	35,00	175,000	1	351,400.00
CEMAS	23/10/2017	25/10/2017	2 Gün	35,00	70,00	43.42	229,100	13	459,292.22
CEMAS	23/10/2017	26/10/2017	3 Gün	30,00	75,00	36.05	95,900	3	192,489.80
CEMTS	23/10/2017	25/10/2017	2 Gün	50,00	50,00	50,00	5,000	1	22,110.00
DGKLB	23/10/2017	24/10/2017	O/N	50,00	150,00	74.65	360,895	33	1,438,527.47
DMSAS	23/10/2017	24/10/2017	O/N	70,00	70,00	70,00	30,000	1	89,100.00
DOHOL	23/10/2017	24/10/2017	O/N	3,00	3,00	3,00	166,603	2	155,773.81
ECILC	23/10/2017	24/10/2017	O/N	3,00	3,00	3,00	3,991	1	17,496.54
EKGYO	23/10/2017	24/10/2017	O/N	3,00	3,00	3,00	150,000	1	410,100.00
ENKAI	23/10/2017	24/10/2017	O/N	3,00	3,00	3,00	86,741	1	475,514.16
EREGL	23/10/2017	24/10/2017	O/N	3,00	3,00	3,00	30,000	1	254,790.00
EREGL	23/10/2017	25/10/2017	2 Gün	3,00	4,00	3.27	41,000	3	348,213.00
GARAN	23/10/2017	24/10/2017	O/N	2,00	7,00	3.28	366,921	29	3,804,117.42
GARAN	23/10/2017	25/10/2017	2 Gün	2,00	6,00	2.97	479,115	36	4,983,754.23
GARAN	23/10/2017	30/10/2017	1 Hafta	3,00	3,00	3,00	10,000	1	104,020.00
GOODY	23/10/2017	25/10/2017	2 Gün	10,00	10,00	10,00	80,000	1	365,200.00
GSDDE	23/10/2017	24/10/2017	O/N	150,00	200,00	170.00	20,000	4	35,410.00
GSDDE	23/10/2017	25/10/2017	2 Gün	100,00	200,00	126.19	32,000	4	56,526.50
HALKB	23/10/2017	24/10/2017	O/N	3,00	5,00	4.48	288	2	3,493.44
HALKB	23/10/2017	25/10/2017	2 Gün	2,95	3,00	2.99	110,000	6	1,334,300.00
HURGZ	23/10/2017	25/10/2017	2 Gün	19,95	19,95	19,95	34,808	1	49,044.47
IEYHO	23/10/2017	24/10/2017	O/N	28,95	30,00	29.99	1,196,400	5	599,278.39
IHEVA	23/10/2017	24/10/2017	O/N	10,00	10,00	10,00	24,002	1	15,193.27
IHGZT	23/10/2017	24/10/2017	O/N	20,00	20,00	20,00	30,000	1	35,250.00
IHLAS	23/10/2017	24/10/2017	O/N	7,00	12,00	9.46	4,022,901	18	2,522,077.42
IHLAS	23/10/2017	25/10/2017	2 Gün	10,00	10,00	10,00	3,268,230	8	2,039,375.52
IHLGM	23/10/2017	24/10/2017	O/N	15,00	20,00	19.45	263,810	6	597,793.46
IHYAY	23/10/2017	24/10/2017	O/N	10,00	10,00	10,00	100,000	2	65,800.00
INDES	23/10/2017	25/10/2017	2 Gün	6,00	6,00	6,00	58,184	1	708,448.38
IPEKE	23/10/2017	24/10/2017	O/N	10,00	10,00	10,00	5,000	1	33,330.00
IPEKE	23/10/2017	25/10/2017	2 Gün	10,00	10,00	10,00	30,000	1	199,980.00
ISCTR	23/10/2017	24/10/2017	O/N	2,95	5,00	3.07	90,353	7	638,615.00
ISCTR	23/10/2017	25/10/2017	2 Gün	3,00	4,95	4.18	25,320	2	178,961.76
ISGYO	23/10/2017	24/10/2017	O/N	6,00	6,00	6,00	156,059	1	212,552.36
KCHOL	23/10/2017	24/10/2017	O/N	2,00	3,00	2.17	1,200	2	19,969.20
KCHOL	23/10/2017	25/10/2017	2 Gün	5,00	5,00	5,00	50,090	2	833,541.75
KERVY	23/10/2017	24/10/2017	O/N	30,00	30,00	30,00	1,000	1	67,713.00
KLGYO	23/10/2017	24/10/2017	O/N	50,00	75,00	58.34	177,764	10	885,620.25
KLNMA	23/10/2017	25/10/2017	2 Gün	50,00	50,00	50,00	19,000	3	123,348.00
KOZAA	23/10/2017	24/10/2017	O/N	3,00	3,00	3,00	8,109	2	54,338.41
KOZAA	23/10/2017	25/10/2017	2 Gün	30,00	30,00	30,00	500	1	3,350.50
KRDMA	23/10/2017	24/10/2017	O/N	75,00	75,00	75,00	2,000	1	5,364.00
KRDMD	23/10/2017	24/10/2017	O/N	3,00	10,00	5.35	1,460,645	17	3,794,514.23
KRDMD	23/10/2017	25/10/2017	2 Gün	5,00	5,00	5,00	160,000	4	420,160.00
KRSTL	23/10/2017	24/10/2017	O/N	30,00	50,00	40.00	50,000	2	144,900.00
MARKA	23/10/2017	24/10/2017	O/N	1,00	1,00	1,00	27,168	1	56,672.45
MARTI	23/10/2017	24/10/2017	O/N	75,00	150,00	95.98	1,250,000	28	1,153,987.00
METRO	23/10/2017	24/10/2017	O/N	5,00	5,00	5,00	139,690	2	142,483.80
MRGYO	23/10/2017	24/10/2017	O/N	20,00	79,00	51.70	289,704	11	289,983.99
NETAS	23/10/2017	24/10/2017	O/N	15,00	20,00	16.75	3,081	3	48,310.08
NETAS	23/10/2017	25/10/2017	2 Gün	50,00	50,00	50,00	1,000	1	15,680.00
NTHOL	23/10/2017	24/10/2017	O/N	16,00	500,00	89.89	1,719,399	59	3,820,057.62
NTHOL	23/10/2017	25/10/2017	2 Gün	15,00	15,00	15,00	155,000	11	344,410.00
ORGE	23/10/2017	25/10/2017	2 Gün	40,00	40,00	40,00	10,800	1	102,697.20
PETKM	23/10/2017	24/10/2017	O/N	2,90	2,90	2,90	1,623	2	10,228.15
PRKAB	23/10/2017	24/10/2017	O/N	2,00	2,00	2,00	5,256	1	14,853.46
PRKME	23/10/2017	24/10/2017	O/N	10,00	15,00	11.25	100,000	3	456,700.00
PRKME	23/10/2017	25/10/2017	2 Gün	10,00	10,00	10,00	30,000	2	137,010.00
RHEAG	23/10/2017	24/10/2017	O/N	50,00	50,00	50,00	30,810	1	38,450.88
RTALB	23/10/2017	24/10/2017	O/N	99,95	99,95	99,95	17,000	1	57,443.00
RYsas	23/10/2017	24/10/2017	O/N	20,00	20,00	20,00	20,000	1	28,120.00
SISE	23/10/2017	24/10/2017	O/N	3,00	3,00	3,00	149,802	2	641,901.57
SNGYO	23/10/2017	24/10/2017	O/N	7,00	7,00	7,00	207,681	2	153,637.85
TAVHL	23/10/2017	24/10/2017	O/N	2,00	2,90	2.83	6,415	2	118,491.47
TCELL	23/10/2017	24/10/2017	O/N	2,95	5,00	3.02	131,938	5	1,850,958.20
TCELL	23/10/2017	25/10/2017	2 Gün	5,00	5,00	5,00	7,500	3	105,217.50
THYAO	23/10/2017	24/10/2017	O/N	2,00	6,00	3.10	393,354	27	3,945,340.62
THYAO	23/10/2017	25/10/2017	2 Gün	2,00	5,00	3.21	147,235	14	1,476,371.05
THYAO	23/10/2017	30/10/2017	1 Hafta	3,00	3,00	3,00	7,500	2	75,225.00
THYAO	23/10/2017	23/10/2018	Vadesiz	7,50	7,50	7,50	50,000	1	501,500.00
TKFEN	23/10/2017	24/10/2017	O/N	3,00	3,00	3,00	44,201	2	568,071.25
TKFEN	23/10/2017	25/10/2017	2 Gün	3,00	5,00	3.08	10,414	3	133,840.73
TMSN	23/10/2017	24/10/2017	O/N	50,00	50,00	50,00	5,250	1	37,873.50
TOASO	23/10/2017	24/10/2017	O/N	3,00	3,00	3,00	5	1	152.13
TTKOM	23/10/2017	24/10/2017	O/N	3,00	3,00	3,00	49,272	2	333,472.90
TUPRS	23/10/2017	24/10/2017	O/N	3,00	3,00	3,00	1,000	1	130,668.00
TUPRS	23/10/2017	25/10/2017	2 Gün	4,00	7,00	5.51	1,275	5	166,601.70
ULKER	23/10/2017	25/10/2017	2 Gün	15,00	15,00	15,00	16,489	2	328,328.97
VAKBN	23/10/2017	24/10/2017	O/N	3,00	6,00	3.99	25,500	6	166,005.00
VAKBN	23/10/2017	25/10/2017	2 Gün	2,00	5,00	3.24	166,189	14	1,077,556.72
VAKBN	23/10/2017	30/10/2017	1 Hafta	5,00	5,00	5,00	125,000	3	813,750.00
VAKFN	23/10/2017	24/10/2017	O/N	100,00	100,00	100,00	1,000	1	2,541.00
YKBNK	23/10/2017	24/10/2017	O/N	3,00	3,00	3,00	23,500	3	106,243.50
YKBNK	23/10/2017	25/10/2017	2 Gün	2,00	10,00	6.98	1,097,500	46	4,919,023.95
YUNSA	23/10/2017	25/10/2017	2 Gün	50,00	50,00	50,00	2,000	1	9,578.00
TOPLAM							21,259,642	547	56,675,438.57

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AFYON	3,000	24,552	HALKB	167,288	1,958,106	ODAS	200,000	1,147,600
AKBNK	194,216	1,875,155	HURGZ	34,808	48,035	ORGE	10,800	101,898
AKENR	349,326	323,825	IEYHO	1,196,400	586,236	PETKM	239,623	1,510,104
ALARK	74,657	557,315	IHEVA	124,002	77,377	PRKAB	5,256	15,647
ANACM	556,756	1,263,836	IHGZT	30,000	35,250	PRKME	183,098	829,251
ARCLK	279	6,283	IHLAS	10,927,538	6,818,784	RHEAG	30,810	38,451
ARMDA	1,300	7,670	IHLGM	263,810	581,965	RTALB	17,000	56,236
ASELS	8,000	241,704	IHYAY	100,000	65,800	RYsas	20,000	27,560
ASLAN	632	26,415	INDES	58,184	707,867	SAHOL	10,000	102,520
AVGYO	4,990	8,937	IPEKE	60,000	398,940	SISE	149,802	634,561
BANVT	5,000	123,290	ISCTR	2,150,121	14,885,288	SNGYO	207,681	152,438
BURCE	6	24	ISGYO	156,059	210,524	TAVHL	6,415	118,838
CEMAS	500,000	1,001,000	KCHOL	52,490	870,022	TCELL	211,468	2,973,240
CEMTS	5,000	21,965	KERVY	1,000	67,122	THYAO	728,289	7,160,537
DENGCE	500	2,919	KLGYO	177,764	892,375	TKFEN	54,615	692,627
DGKLB	530,895	2,116,147	KLNMA	19,000	121,486	TMSN	5,250	37,863
DMsas	45,000	131,895	KOZAA	19,045	129,201	TOASO	665	20,035
DOCO	500	92,931	KRDMA	2,000	5,364	TTKOM	59,272	398,011
DOHOL	166,603	153,608	KRDMD	3,894,264	10,023,836	TUPRS	2,275	298,526
ECILC	3,991	17,497	KRSTL	50,000	145,300	ULKER	26,489	524,641
EKGYO	255,000	688,245	MARKA	27,168	56,102	VAKBN	651,066	4,128,410
ENKAI	86,741	473,172	MARTI	1,250,000	1,158,750	VAKFN	1,000	2,471
EREGL	175,000	1,469,300	METRO	214,690	218,984	YKBNK	1,514,710	6,660,180
GARAN	1,542,475	15,756,382	MRGYO	289,704	289,704	YUNSA	2,000	9,862
GOODY	110,000	495,880	NETAS	4,081	65,239			
GSDDE	60,000	104,880	NTHOL	3,456,479	7,676,840			
TOPLAM							33,743,346	102,720,829