

08/11/2017 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			
ADNAC	08/11/2017	09/11/2017	O/N	10.00	14.95	10.54	314,392	4	274,631.31
AEFES	08/11/2017	09/11/2017	O/N	100.00	100.00	100.00	250	1	5,969.00
AFYON	08/11/2017	09/11/2017	O/N	100.00	100.00	100.00	3,000	1	23,967.00
AKBNK	08/11/2017	09/11/2017	O/N	2.90	3.00	2.94	21,500	3	218,612.00
AKBNK	08/11/2017	10/11/2017	2 Gün	2.00	8.00	4.21	200,250	16	2,036,142.00
AKENR	08/11/2017	09/11/2017	O/N	5.00	5.00	5.00	380,000	4	340,860.00
ALBRK	08/11/2017	09/11/2017	O/N	650.00	650.00	650.00	190	1	235.41
ALCTL	08/11/2017	10/11/2017	2 Gün	15.00	20.00	17.27	66,000	2	592,680.00
ASELS	08/11/2017	09/11/2017	O/N	2.85	3.00	2.89	30,034	5	1,171,055.69
ASELS	08/11/2017	10/11/2017	2 Gün	2.00	5.00	4.68	19,170	4	747,457.47
BOLUC	08/11/2017	09/11/2017	O/N	8.00	8.00	8.00	10,590	1	62,470.41
BTCIM	08/11/2017	09/11/2017	O/N	30.00	30.00	30.00	3,021	1	24,258.63
CEMAS	08/11/2017	09/11/2017	O/N	200.00	350.00	295.58	540,539	34	798,086.24
CEMAS	08/11/2017	10/11/2017	2 Gün	100.00	350.00	186.13	50,000	6	76,003.36
CEMETS	08/11/2017	09/11/2017	O/N	10.00	10.00	10.00	137,288	5	585,945.18
DEVA	08/11/2017	09/11/2017	O/N	10.00	11.00	10.32	3,110	2	15,002.64
DOHOL	08/11/2017	09/11/2017	O/N	3.00	7.00	4.09	1,581,023	22	1,471,932.41
EGEEN	08/11/2017	09/11/2017	O/N	150.00	150.00	150.00	25	1	7,560.50
EKGYO	08/11/2017	09/11/2017	O/N	2.90	2.90	2.90	35,000	2	97,895.00
EREGL	08/11/2017	09/11/2017	O/N	3.00	3.00	3.00	15,000	4	144,030.00
EREGL	08/11/2017	10/11/2017	2 Gün	2.00	3.00	2.79	95,000	11	912,388.00
FROTO	08/11/2017	09/11/2017	O/N	8.00	8.00	8.00	2,400	1	132,715.20
GARAN	08/11/2017	09/11/2017	O/N	2.00	3.00	2.99	98,380	13	1,051,288.68
GARAN	08/11/2017	10/11/2017	2 Gün	2.00	3.00	2.61	350,649	28	3,746,020.21
GENTS	08/11/2017	09/11/2017	O/N	50.00	50.00	50.00	10,000	1	14,200.00
GOZDE	08/11/2017	09/11/2017	O/N	50.00	50.00	50.00	8,000	1	37,152.00
HALKB	08/11/2017	09/11/2017	O/N	2.95	3.00	2.95	10,400	2	110,146.40
HALKB	08/11/2017	10/11/2017	2 Gün	2.00	4.00	3.14	122,300	16	1,295,279.30
HURGZ	08/11/2017	09/11/2017	O/N	15.00	15.00	15.00	50,000	1	67,100.00
IEYHO	08/11/2017	09/11/2017	O/N	6.00	6.00	6.00	1,302,522	5	586,134.90
IHEVA	08/11/2017	09/11/2017	O/N	10.00	10.00	10.00	181,761	2	114,872.95
IHLAS	08/11/2017	09/11/2017	O/N	5.00	10.00	7.21	5,549,762	28	3,481,468.00
IHLAS	08/11/2017	10/11/2017	2 Gün	6.00	15.00	11.28	2,297,100	11	1,438,584.60
INDES	08/11/2017	09/11/2017	O/N	10.00	10.00	10.00	1,022	1	11,543.49
INDES	08/11/2017	10/11/2017	2 Gün	6.00	6.00	6.00	21,216	1	239,634.72
ISCTR	08/11/2017	09/11/2017	O/N	2.95	4.00	3.14	40,124	5	287,809.45
ISCTR	08/11/2017	10/11/2017	2 Gün	4.00	4.00	4.00	10,000	1	71,730.00
KARSN	08/11/2017	09/11/2017	O/N	6.00	20.00	7.50	56,000	3	100,072.00
KARSN	08/11/2017	10/11/2017	2 Gün	50.00	50.00	50.00	2,000	1	3,574.00
KCHOL	08/11/2017	09/11/2017	O/N	3.00	3.00	3.00	6,729	1	118,013.20
KLNMA	08/11/2017	10/11/2017	2 Gün	50.00	50.00	50.00	8,124	1	49,515.78
KOZAA	08/11/2017	09/11/2017	O/N	10.00	50.00	48.10	1,050	2	6,311.55
KOZAA	08/11/2017	10/11/2017	2 Gün	10.00	10.00	10.00	500	1	3,005.50
KOZAL	08/11/2017	09/11/2017	O/N	5.00	5.00	5.00	5,000	1	154,715.00
KRDMD	08/11/2017	09/11/2017	O/N	3.00	3.00	3.00	25,000	1	64,350.00
KRDMD	08/11/2017	10/11/2017	2 Gün	3.00	4.95	3.09	62,999	5	162,159.43
KRSTL	08/11/2017	09/11/2017	O/N	50.00	50.00	50.00	40,000	4	88,520.00
MNDRS	08/11/2017	09/11/2017	O/N	9.95	9.95	9.95	215,507	3	181,887.91
NETAS	08/11/2017	09/11/2017	O/N	15.00	50.00	20.00	3,500	2	60,455.50
ORGE	08/11/2017	10/11/2017	2 Gün	8.00	8.00	8.00	10,800	2	115,646.40
OTKAR	08/11/2017	10/11/2017	2 Gün	2.00	2.00	2.00	80	1	10,293.92
PETKM	08/11/2017	09/11/2017	O/N	2.90	2.90	2.90	15,000	2	103,275.00
PETKM	08/11/2017	10/11/2017	2 Gün	5.00	5.00	5.00	218,000	1	1,500,930.00
RYSAS	08/11/2017	10/11/2017	2 Gün	30.00	30.00	30.00	10,000	1	12,330.00
SILVR	08/11/2017	09/11/2017	O/N	300.00	300.00	300.00	2,000	1	4,694.00
SISE	08/11/2017	09/11/2017	O/N	2.90	2.90	2.90	11,001	2	51,297.69
SISE	08/11/2017	10/11/2017	2 Gün	2.85	2.85	2.85	5,000	1	23,315.00
SKBNK	08/11/2017	09/11/2017	O/N	10.00	10.00	10.00	100,000	1	145,800.00
TAVHL	08/11/2017	10/11/2017	2 Gün	8.00	8.00	8.00	1,000	1	19,973.00
TCELL	08/11/2017	09/11/2017	O/N	2.00	8.00	5.64	44,519	9	640,094.18
TCELL	08/11/2017	10/11/2017	2 Gün	2.00	8.00	4.81	42,750	6	614,659.50
THYAO	08/11/2017	09/11/2017	O/N	2.00	10.00	3.87	599,836	34	6,484,483.56
THYAO	08/11/2017	10/11/2017	2 Gün	2.00	8.00	6.10	100,251	13	1,087,823.60
THYAO	08/11/2017	15/11/2017	1 Hafta	2.90	2.90	2.90	200,000	2	2,170,200.00
TKFEN	08/11/2017	10/11/2017	2 Gün	5.00	10.00	7.95	9,760	2	138,230.88
TMSN	08/11/2017	09/11/2017	O/N	50.00	50.00	50.00	850	1	6,579.00
TOASO	08/11/2017	09/11/2017	O/N	3.00	5.00	4.16	51,113	4	1,676,353.06
TRGYO	08/11/2017	09/11/2017	O/N	25.00	25.00	25.00	12,000	1	78,840.00
TUPRS	08/11/2017	09/11/2017	O/N	3.00	3.00	3.00	1,500	1	212,854.50
TUPRS	08/11/2017	10/11/2017	2 Gün	2.00	5.00	4.04	1,174	5	166,594.12
ULKER	08/11/2017	09/11/2017	O/N	50.00	50.00	50.00	898	1	17,982.45
VAKBN	08/11/2017	09/11/2017	O/N	2.00	2.90	2.65	285,000	17	1,747,335.00
VAKBN	08/11/2017	10/11/2017	2 Gün	2.00	3.00	2.39	90,001	9	551,796.13
VESTL	08/11/2017	09/11/2017	O/N	100.00	100.00	100.00	20	1	176.86
VESTL	08/11/2017	10/11/2017	2 Gün	15.00	15.00	15.00	18,301	1	161,835.74
YKBNK	08/11/2017	09/11/2017	O/N	2.90	5.00	3.86	126,730	4	589,547.96
YKBNK	08/11/2017	10/11/2017	2 Gün	5.00	6.00	5.15	60,000	5	279,120.00
ZOREN	08/11/2017	09/11/2017	O/N	9,900.00	9,900.00	9,900.00	6	1	9.81
TOPLAM							16,005,017	402	41,897,513.38

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
ADNAC	314,392	274,150	GOZDE	8,000	36,856	OTKAR	80	10,376
AEFES	250	6,039	HALKB	255,200	2,641,830	PETKM	233,000	1,571,119
AFYON	53,000	418,859	HURGZ	50,000	67,750	RYSAS	10,000	12,170
AKBNK	247,500	2,478,960	IEYHO	1,302,522	573,110	SAHOL	24,500	257,471
AKENR	380,000	341,620	IHEVA	181,761	118,508	SILVR	2,000	4,604
ALBRK	190	236	IHLAS	9,346,862	5,879,176	SISE	32,101	150,586
ALCTL	66,000	592,482	IHYAY	149,999	98,999	SKBNK	100,000	144,800
ASELS	59,204	2,281,189	INDES	22,238	250,622	TAVHL	1,000	19,772
BOLUC	10,590	62,470	ISCTR	2,089,624	14,687,967	TCELL	89,269	1,272,262
BTCIM	3,021	24,760	KARSN	58,000	104,748	THYAO	1,288,027	13,645,358
CEMAS	900,488	1,326,419	KCHOL	56,729	983,851	TKFEN	17,174	248,027
CEMETS	137,288	585,945	KLNMA	8,124	48,135	TMSN	850	6,664
DEVA	3,110	15,080	KOZAA	1,550	9,133	TOASO	51,113	1,676,353
DOHOL	1,581,023	1,483,000	KOZAL	5,000	154,715	TRGYO	12,020	78,971
EGEEN	25	7,561	KRDMD	696,145	1,750,109	TUPRS	8,023	1,124,512
EKGYO	135,000	367,740	KRSTL	40,000	91,640	ULKER	2,387	47,800
EREGL	540,112	5,239,627	METRO	75,000	72,000	VAKBN	638,547	3,843,414
FROTO	2,400	132,898	MNDRS	215,507	182,534	VESTL	63,532	556,096
GARAN	1,130,779	11,853,956	NETAS	3,500	60,456	YKBNK	1,369,999	6,203,355
GENTS	10,000	14,200	ODAS	200,000	1,100,000	ZOREN	6	10
GOODY	30,000	131,220	ORGE	15,464	166,346			
TOPLAM							24,329,225	87,590,615

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	11,932,592	23,447,908
2 Gün	7,666,352	33,711,290
1 Hafta	2,545,281	19,364,302
Vadesiz	2,185,000	11,067,115
TOPLAM	24,329,225	87,590,615