

10/11/2017 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			
AEFES	10/11/2017	13/11/2017	O/N	100.00	100.00	100.00	250	1	6,100.00
AFYON	10/11/2017	13/11/2017	O/N	60.00	60.00	60.00	3,000	1	24,042.00
AKBNK	10/11/2017	13/11/2017	O/N	2.00	3.00	2.52	210,000	6	2,043,930.00
AKBNK	10/11/2017	14/11/2017	4 Gün	3.00	3.00	3.00	50,000	1	486,650.00
AKENR	10/11/2017	13/11/2017	O/N	2.00	2.00	2.00	552,980	2	481,645.58
AKSA	10/11/2017	13/11/2017	O/N	50.00	50.00	50.00	100	1	1,310.90
ALCTL	10/11/2017	13/11/2017	O/N	10.00	15.00	12.55	98,000	3	843,094.00
ANACM	10/11/2017	13/11/2017	O/N	15.00	15.00	15.00	25,000	1	62,300.00
ASELS	10/11/2017	13/11/2017	O/N	5.00	10.00	6.30	7,700	2	305,497.50
ASELS	10/11/2017	14/11/2017	4 Gün	2.00	5.00	4.43	16,381	8	649,916.18
BIMAS	10/11/2017	13/11/2017	O/N	5.00	5.00	5.00	125	1	10,093.50
BJKAS	10/11/2017	13/11/2017	O/N	7.00	10.00	8.58	19,000	3	81,377.00
BTCIM	10/11/2017	13/11/2017	O/N	20.00	20.00	20.00	2,624	1	23,020.35
DOAS	10/11/2017	13/11/2017	O/N	15.00	15.00	15.00	2,500	1	21,720.00
EREGL	10/11/2017	13/11/2017	O/N	2.00	20.00	7.39	66,752	4	651,299.26
EREGL	10/11/2017	14/11/2017	4 Gün	5.00	5.00	5.00	8,000	1	78,056.00
FROTO	10/11/2017	13/11/2017	O/N	5.00	5.00	5.00	856	2	49,369.80
GARAN	10/11/2017	13/11/2017	O/N	2.00	5.00	4.24	301,900	22	3,100,513.00
GARAN	10/11/2017	14/11/2017	4 Gün	2.00	4.00	2.57	112,549	15	1,155,878.23
GLRYH	10/11/2017	13/11/2017	O/N	100.00	100.00	100.00	2,000	1	2,298.00
GLYHO	10/11/2017	13/11/2017	O/N	8.00	10.00	9.27	57,490	4	220,474.15
HALKB	10/11/2017	13/11/2017	O/N	3.00	3.00	3.00	244,000	10	2,514,908.00
HALKB	10/11/2017	14/11/2017	4 Gün	2.85	3.00	2.96	14,013	3	144,431.99
HALKB	10/11/2017	15/11/2017	5 Gün	2.00	2.00	2.00	99	1	1,020.39
HLGYO	10/11/2017	13/11/2017	O/N	500.00	500.00	500.00	146	1	143.37
HURGZ	10/11/2017	13/11/2017	O/N	2.00	2.00	2.00	193,468	1	249,186.78
IHLAS	10/11/2017	13/11/2017	O/N	5.00	6.00	5.90	4,273,661	22	2,756,511.35
IHLGM	10/11/2017	13/11/2017	O/N	8.00	10.00	8.67	180,000	5	391,980.00
INDES	10/11/2017	13/11/2017	O/N	6.00	6.00	6.00	3,245	1	36,934.59
INDES	10/11/2017	14/11/2017	4 Gün	6.00	6.00	6.00	18,426	1	209,724.73
ISCTR	10/11/2017	13/11/2017	O/N	2.50	2.50	2.50	40,000	2	275,520.00
KARSN	10/11/2017	13/11/2017	O/N	10.00	30.00	15.35	1,923,109	44	3,401,979.82
KCHOL	10/11/2017	13/11/2017	O/N	2.90	3.00	2.96	7,774	3	131,096.59
KLNMA	10/11/2017	14/11/2017	4 Gün	20.00	20.00	20.00	8,124	1	48,378.42
KOZAA	10/11/2017	14/11/2017	4 Gün	20.00	20.00	20.00	500	1	3,008.50
KRDMD	10/11/2017	13/11/2017	O/N	3.00	3.00	3.00	30,000	1	74,220.00
KRDMD	10/11/2017	14/11/2017	4 Gün	3.00	3.00	3.00	32,999	1	81,639.53
KRSTL	10/11/2017	13/11/2017	O/N	25.00	30.00	26.13	20,000	5	43,480.00
METRO	10/11/2017	13/11/2017	O/N	2.00	4.00	2.42	479,788	2	456,598.59
MNDRS	10/11/2017	13/11/2017	O/N	10.00	15.00	10.85	241,245	3	205,781.99
MNDRS	10/11/2017	14/11/2017	4 Gün	10.00	15.00	13.69	406,000	8	346,318.00
ORGE	10/11/2017	14/11/2017	4 Gün	8.00	8.00	8.00	10,535	2	112,366.31
PETKM	10/11/2017	13/11/2017	O/N	5.00	5.00	5.00	100,000	2	673,400.00
PETKM	10/11/2017	14/11/2017	4 Gün	2.75	2.75	2.75	218,000	1	1,468,012.00
RHEAG	10/11/2017	13/11/2017	O/N	5.00	5.00	5.00	71,331	1	83,599.93
RYSAS	10/11/2017	13/11/2017	O/N	20.00	20.00	20.00	10,000	1	11,760.00
SISE	10/11/2017	13/11/2017	O/N	3.00	3.00	3.00	4,141	2	19,317.77
SISE	10/11/2017	14/11/2017	4 Gün	5.00	5.00	5.00	2,500	1	11,662.50
SODA	10/11/2017	13/11/2017	O/N	50.00	50.00	50.00	1	1	5.50
TAVHL	10/11/2017	14/11/2017	4 Gün	5.00	5.00	5.00	1,000	1	19,937.00
TCCELL	10/11/2017	13/11/2017	O/N	2.00	2.00	2.00	9,250	1	130,092.00
THYAO	10/11/2017	13/11/2017	O/N	2.00	3.00	2.00	170,431	7	1,819,180.49
THYAO	10/11/2017	14/11/2017	4 Gün	2.00	6.00	2.91	80,000	6	853,920.00
TKFEN	10/11/2017	13/11/2017	O/N	2.95	5.00	4.44	22,410	6	321,807.60
TKFEN	10/11/2017	14/11/2017	4 Gün	5.00	7.00	6.18	9,780	3	140,440.80
TUPRS	10/11/2017	13/11/2017	O/N	2.50	4.00	3.02	1,574	3	202,737.50
TUPRS	10/11/2017	14/11/2017	4 Gün	3.00	5.00	3.33	600	2	77,282.40
VAKBN	10/11/2017	14/11/2017	4 Gün	3.00	3.00	3.00	90,000	1	537,840.00
VESTL	10/11/2017	13/11/2017	O/N	15.00	15.00	15.00	66,319	1	548,458.13
VESTL	10/11/2017	14/11/2017	4 Gün	15.00	15.00	15.00	20,301	1	174,548.00
YATAS	10/11/2017	14/11/2017	4 Gün	20.00	20.00	20.00	500	1	13,016.50
YKBNK	10/11/2017	13/11/2017	O/N	2.50	3.00	2.92	60,050	7	267,533.25
YYAPI	10/11/2017	13/11/2017	O/N	24.95	25.00	24.97	89,702	4	101,991.17
ZOREN	10/11/2017	13/11/2017	O/N	6.00	6.00	6.00	1,112,732	9	1,813,753.16
TOPLAM							11,804,961	261	31,074,110.10

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AEFES	250	5,922	HLGYO	146	141	RHEAG	71,331	83,386
AFYON	53,000	416,103	HURGZ	193,468	249,187	RYSAS	10,000	11,370
AKBNK	294,000	2,816,520	IEYHO	311,146	129,126	SAHOL	10,000	106,010
AKENR	552,980	481,646	IHEVA	100,000	62,600	SISE	35,555	164,904
AKSA	100	1,287	IHLAS	5,220,701	3,273,380	SODA	1	5
ALCTL	108,000	905,256	IHLGM	180,000	388,440	TAVHL	1,000	19,659
ANACM	25,000	62,075	IHYAY	149,999	93,449	TCCELL	20,250	281,536
ASELS	24,081	936,606	INDES	21,671	243,127	THYAO	692,330	7,153,154
BIMAS	125	9,932	ISCTR	2,071,500	13,947,410	TKFEN	41,504	601,144
BJKAS	19,000	81,377	KARSN	1,973,109	3,368,097	TMSN	1,850	14,001
BTCIM	2,624	22,545	KCHOL	57,774	961,302	TUPRS	2,306	292,892
DOAS	2,500	21,503	KLNMA	8,124	49,166	ULKER	1,489	28,199
EGGYO	100,000	263,900	KOZAA	500	3,049	VAKBN	353,546	2,068,951
EREGL	499,363	4,853,309	KRDMD	671,145	1,632,225	VESTL	106,329	879,341
FROTO	1,256	71,415	KRSTL	100,000	210,300	YATAS	500	12,959
GARAN	1,066,698	10,740,582	METRO	554,788	527,049	YKBNK	1,243,049	5,476,874
GLRYH	2,000	2,344	MNDRS	647,245	579,284	YYAPI	89,702	97,596
GLYHO	57,490	219,957	ODAS	200,000	1,110,600	ZOREN	1,112,732	1,760,342
GOODY	30,000	129,930	ORGE	10,535	106,909			
HALKB	340,112	3,379,353	PETKM	318,000	2,131,872			
TOPLAM					19,761,904	73,540,594		

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	10,704,654	23,917,763
4 Gün	4,246,382	20,244,622
5 Gün	99	984
1 Hafta	2,625,769	18,585,860
Vadesiz	2,185,000	10,791,365
TOPLAM	19,761,904	73,540,594