

13/11/2017 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLIL ORTALAMA			
AEFES	13/11/2017	14/11/2017	O/N	10.00	50.00	15.41	1,850	2	43,667.40
AKBNK	13/11/2017	14/11/2017	O/N	2.00	2.50	2.24	50,000	2	479,100.00
AKBNK	13/11/2017	15/11/2017	2 Gün	2.00	3.00	2.63	204,000	8	1,954,728.00
AKENR	13/11/2017	14/11/2017	O/N	5.00	15.00	8.33	1,156,630	12	1,006,667.21
AKFGY	13/11/2017	14/11/2017	O/N	100.00	100.00	100.00	2,996	1	7,774.62
ARCLK	13/11/2017	14/11/2017	O/N	2.90	2.95	2.92	80,691	2	1,630,280.96
ASELS	13/11/2017	14/11/2017	O/N	2.90	2.90	2.90	400	1	15,752.80
ASELS	13/11/2017	15/11/2017	2 Gün	6.00	6.00	6.00	3,500	2	137,837.00
BANVT	13/11/2017	14/11/2017	O/N	100.00	100.00	100.00	200	1	5,023.20
BSOKE	13/11/2017	14/11/2017	O/N	50.00	50.00	50.00	1,205	1	2,235.28
BTCIM	13/11/2017	14/11/2017	O/N	30.00	30.00	30.00	1,985	1	17,908.67
CCOLA	13/11/2017	14/11/2017	O/N	50.00	250.00	106.89	8,133	8	301,156.86
CIMSA	13/11/2017	14/11/2017	O/N	10.00	15.00	13.78	28,635	4	395,850.24
CLEBI	13/11/2017	14/11/2017	O/N	50.00	50.00	50.00	619	1	23,085.61
DGKLB	13/11/2017	14/11/2017	O/N	3.00	3.00	3.00	212,257	3	839,264.18
DOHOL	13/11/2017	14/11/2017	O/N	4.00	6.00	4.96	3,409,444	13	3,100,083.95
EKGYO	13/11/2017	14/11/2017	O/N	2.90	2.90	2.90	38,271	1	99,695.96
EREGL	13/11/2017	14/11/2017	O/N	2.00	2.90	2.72	182,987	8	1,777,352.73
EREGL	13/11/2017	15/11/2017	2 Gün	3.00	3.00	3.00	126,186	4	1,225,644.62
EREGL	13/11/2017	20/11/2017	1 Hafta	2.90	2.90	2.90	190,000	3	1,845,470.00
FLAP	13/11/2017	14/11/2017	O/N	20.00	20.00	20.00	90,069	14	494,208.60
FROTO	13/11/2017	14/11/2017	O/N	5.00	5.00	5.00	2,400	3	134,476.80
GARAN	13/11/2017	14/11/2017	O/N	2.45	4.00	2.69	304,957	11	3,071,831.86
GARAN	13/11/2017	15/11/2017	2 Gün	2.00	3.00	2.02	179,998	12	1,813,119.85
GARAN	13/11/2017	20/11/2017	1 Hafta	3.00	3.00	3.00	10,000	1	100,730.00
GARAN	13/11/2017	13/11/2018	Vadesiz	2.45	2.45	2.45	95,000	2	956,935.00
HALKB	13/11/2017	14/11/2017	O/N	2.50	2.50	2.50	100,250	3	994,480.00
HALKB	13/11/2017	15/11/2017	2 Gün	3.00	8.00	4.95	192,000	9	1,904,640.00
HURGZ	13/11/2017	14/11/2017	O/N	15.00	15.00	15.00	201,082	3	251,553.58
IEYHO	13/11/2017	14/11/2017	O/N	10.00	15.00	11.63	353,378	2	146,298.49
IEYHO	13/11/2017	15/11/2017	2 Gün	15.00	15.00	15.00	311,146	2	128,814.44
IHLAS	13/11/2017	14/11/2017	O/N	5.00	5.00	5.00	490,000	1	304,780.00
IHLGM	13/11/2017	14/11/2017	O/N	10.00	10.00	10.00	24,917	1	54,568.23
IHYAY	13/11/2017	14/11/2017	O/N	15.00	15.00	15.00	2	1	1.24
IHYAY	13/11/2017	15/11/2017	2 Gün	20.00	20.00	20.00	99,997	1	61,898.14
IPEKE	13/11/2017	14/11/2017	O/N	15.00	29.00	19.30	225,080	9	1,292,198.83
IPEKE	13/11/2017	15/11/2017	2 Gün	14.90	30.00	17.49	179,100	18	1,028,358.60
ISCTR	13/11/2017	15/11/2017	2 Gün	3.00	3.95	3.44	37,000	3	248,307.00
KARSN	13/11/2017	14/11/2017	O/N	9.00	15.00	9.05	310,561	9	527,643.14
KARSN	13/11/2017	15/11/2017	2 Gün	10.00	10.00	10.00	50,000	1	84,950.00
KCHOL	13/11/2017	14/11/2017	O/N	3.00	8.00	6.64	25,000	2	414,875.00
KCHOL	13/11/2017	15/11/2017	2 Gün	8.00	8.00	8.00	25,000	1	414,875.00
KLMSN	13/11/2017	14/11/2017	O/N	50.00	50.00	50.00	3,000	1	17,979.00
KOZAA	13/11/2017	15/11/2017	2 Gün	5.00	5.00	5.00	35,000	1	214,130.00
KRDMD	13/11/2017	14/11/2017	O/N	2.50	3.00	2.91	185,592	8	447,462.31
KRDMD	13/11/2017	15/11/2017	2 Gün	2.50	3.00	2.94	158,146	5	381,290.01
KRSTL	13/11/2017	14/11/2017	O/N	30.00	30.00	30.00	40,000	3	82,880.00
METRO	13/11/2017	14/11/2017	O/N	5.00	5.00	5.00	747,508	1	709,385.09
METRO	13/11/2017	15/11/2017	2 Gün	5.00	5.00	5.00	165,922	2	157,459.98
MGROS	13/11/2017	14/11/2017	O/N	5.00	5.00	5.00	2,250	1	62,973.00
MGROS	13/11/2017	15/11/2017	2 Gün	5.00	5.00	5.00	625	1	17,492.50
MIPAZ	13/11/2017	14/11/2017	O/N	45.00	45.00	45.00	4,000	1	9,204.00
MIPAZ	13/11/2017	15/11/2017	2 Gün	25.00	25.00	25.00	6,000	1	13,806.00
MNDRS	13/11/2017	14/11/2017	O/N	7.00	12.00	8.19	1,380,000	7	1,236,480.00
MNDRS	13/11/2017	15/11/2017	2 Gün	6.00	6.00	6.00	271,686	1	242,887.28
NTHOL	13/11/2017	14/11/2017	O/N	25.00	25.00	25.00	15,000	1	31,125.00
PETKM	13/11/2017	20/11/2017	1 Hafta	2.90	2.90	2.90	12,200	1	81,374.00
RHEAG	13/11/2017	14/11/2017	O/N	20.00	20.00	20.00	30,000	1	34,920.00
RYSAS	13/11/2017	15/11/2017	2 Gün	20.00	20.00	20.00	10,000	1	11,450.00
SAHOL	13/11/2017	15/11/2017	2 Gün	3.00	3.00	3.00	10,000	1	105,580.00
SISE	13/11/2017	20/11/2017	1 Hafta	2.90	2.90	2.90	36,501	3	170,240.70
TCELL	13/11/2017	14/11/2017	O/N	3.00	3.00	3.00	320	1	4,445.44
TCELL	13/11/2017	15/11/2017	2 Gün	3.00	7.00	5.23	20,250	3	281,313.00
THYAO	13/11/2017	14/11/2017	O/N	2.00	4.00	2.69	235,658	16	2,407,717.79
THYAO	13/11/2017	15/11/2017	2 Gün	2.00	3.00	2.32	220,254	16	2,250,335.12
TKFEN	13/11/2017	15/11/2017	2 Gün	3.00	3.00	3.00	7,414	2	108,481.65
TMSN	13/11/2017	14/11/2017	O/N	20.00	20.00	20.00	1,850	1	13,963.80
TUPRS	13/11/2017	15/11/2017	2 Gün	4.00	4.00	4.00	560	2	70,691.60
ULKER	13/11/2017	15/11/2017	2 Gün	20.00	20.00	20.00	1,489	1	28,279.09
VAKBN	13/11/2017	14/11/2017	O/N	3.00	3.00	3.00	113,250	5	660,021.00
VAKBN	13/11/2017	15/11/2017	2 Gün	2.95	3.00	2.99	163,546	10	953,146.09
VESTL	13/11/2017	14/11/2017	O/N	15.00	15.00	15.00	13,709	2	112,715.40
YKBNK	13/11/2017	14/11/2017	O/N	2.50	10.00	5.75	1,014,280	36	4,514,548.25
YKBNK	13/11/2017	15/11/2017	2 Gün	2.00	5.00	3.23	227,999	9	1,010,491.57
ZOREN	13/11/2017	14/11/2017	O/N	4.00	6.00	4.60	899,480	7	1,414,882.04
TOPLAM							15,040,415	339	47,197,273.80

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AEFES	1,850	43,568	HALKB	306,362	3,028,082	NTHOL	15,000	30,765
AFYON	50,000	388,300	HURGZ	201,082	251,554	ODAS	200,000	1,120,600
AKBNK	304,000	2,923,872	IEYHO	664,524	271,790	ORGE	10,535	106,983
AKENR	1,156,630	1,007,425	IHEVA	100,000	61,200	PETKM	230,200	1,531,981
AKFGY	2,996	7,661	IHLAS	1,090,000	673,620	RHEAG	30,000	34,140
ARCLK	80,691	1,630,281	IHLGM	24,917	54,768	RYSAS	10,000	11,750
ASELS	20,281	823,165	IHYAY	99,999	60,499	SAHOL	10,000	105,400
BANVT	200	4,800	INDES	18,426	209,393	SISE	39,001	183,305
BSOKE	1,205	2,275	IPEKE	404,180	2,312,314	TAVHL	1,000	19,399
BTCIM	1,985	18,550	ISCTR	2,051,500	13,667,093	TCELL	20,570	284,853
CCOLA	8,133	301,157	KARSN	360,561	620,525	THYAO	897,912	8,911,777
CIMSA	28,635	395,850	KCHOL	50,000	834,900	TKFEN	17,194	252,184
CLEBI	619	22,033	KLMSN	3,000	17,619	TMSN	1,850	13,816
DGKLB	212,257	839,264	KLNMA	8,124	46,047	TUPRS	1,160	142,211
DOHOL	3,409,444	3,106,003	KOZAA	35,500	218,609	ULKER	1,489	28,403
EKGYO	138,271	360,196	KRDMD	676,737	1,611,988	VAKBN	516,796	2,983,463
EREGL	607,173	5,825,218	KRSTL	40,000	81,360	VESTL	34,010	280,583
FLAP	90,069	494,209	METRO	913,430	861,364	YATAS	500	13,249
FROTO	2,400	131,681	MGROS	2,875	84,706	YKBNK	1,260,049	5,633,679
GARAN	1,177,504	11,843,335	MIPAZ	10,000	23,010	ZOREN	899,480	1,398,691
GOODY	30,000	129,150	MNDRS	2,057,686	1,851,917			
TOPLAM						20,639,992		80,227,583

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	11,989,896	29,094,517
2 Gün	2,706,818	14,763,649
4 Gün	1,100,208	6,495,793
5 Gün	99	979
1 Hafta	2,637,971	18,288,159
Vadesiz	2,205,000	11,584,485
TOPLAM	20,639,992	80,227,583