

20/11/2017 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
AEFES	20/11/2017	21/11/2017	O/N	60.00	60.00	60.00	250	1	5,706.75
AFYON	20/11/2017	21/11/2017	O/N	89.00	89.00	89.00	3,000	1	22,494.00
AKBNK	20/11/2017	21/11/2017	O/N	2.00	2.00	2.00	72,787	3	695,552.57
AKBNK	20/11/2017	22/11/2017	2 Gün	2.00	2.00	2.00	57,400	2	548,514.40
ARCLK	20/11/2017	21/11/2017	O/N	2.90	25.00	3.01	33,161	2	659,472.81
BERA	20/11/2017	21/11/2017	O/N	60.00	100.00	84.43	73,680	8	299,735.76
DOHOL	20/11/2017	21/11/2017	O/N	2.00	4.00	3.99	980,000	10	878,080.00
EKGYO	20/11/2017	21/11/2017	O/N	3.00	3.00	3.00	42,500	2	108,842.50
EKGYO	20/11/2017	22/11/2017	2 Gün	3.00	3.00	3.00	100,000	1	256,100.00
ENKAI	20/11/2017	22/11/2017	2 Gün	50.00	50.00	50.00	500	1	2,921.50
EREGL	20/11/2017	22/11/2017	2 Gün	2.00	2.00	2.00	8,000	2	70,632.00
GARAN	20/11/2017	21/11/2017	O/N	2.00	3.00	2.66	242,800	26	2,453,008.40
GARAN	20/11/2017	22/11/2017	2 Gün	2.00	3.00	2.78	451,130	27	4,557,766.39
GARAN	20/11/2017	24/11/2017	4 Gün	5.00	5.00	5.00	5,000	1	50,515.00
GARAN	20/11/2017	27/11/2017	1 Hafta	2.90	2.90	2.90	54,000	7	545,562.00
GSDHO	20/11/2017	21/11/2017	O/N	10.00	10.00	10.00	64,200	1	42,821.40
HALKB	20/11/2017	21/11/2017	O/N	2.00	8.00	3.44	217,920	25	2,208,619.20
HALKB	20/11/2017	22/11/2017	2 Gün	2.00	8.00	5.87	15,500	3	157,092.50
HALKB	20/11/2017	27/11/2017	1 Hafta	2.90	2.90	2.90	197,000	9	1,943,602.00
HDFGS	20/11/2017	21/11/2017	O/N	500.00	500.00	500.00	500	1	1,482.00
HURGZ	20/11/2017	21/11/2017	O/N	5.00	15.00	9.97	150,000	3	167,694.00
ICBCT	20/11/2017	21/11/2017	O/N	20.00	50.00	20.94	159,976	4	757,806.31
ICBCT	20/11/2017	22/11/2017	2 Gün	15.00	25.00	16.96	104,000	15	447,123.00
IEYHO	20/11/2017	21/11/2017	O/N	99.00	99.00	99.00	7,950	1	3,084.60
IHEVA	20/11/2017	22/11/2017	2 Gün	20.00	20.00	20.00	99,993	1	46,696.73
IHLAS	20/11/2017	21/11/2017	O/N	5.00	20.00	15.90	11,470,000	27	5,346,490.00
INDES	20/11/2017	21/11/2017	O/N	8.00	8.00	8.00	6,698	1	71,239.93
ISCTR	20/11/2017	21/11/2017	O/N	2.50	3.00	2.61	155,000	3	990,295.00
ISCTR	20/11/2017	22/11/2017	2 Gün	4.00	4.00	4.00	3,000	1	19,167.00
KLGYO	20/11/2017	21/11/2017	O/N	50.00	50.00	50.00	7,999	2	33,763.78
KOZAA	20/11/2017	22/11/2017	2 Gün	20.00	20.00	20.00	500	1	2,550.00
KRDMD	20/11/2017	21/11/2017	O/N	2.00	2.00	2.00	465,028	6	1,025,386.74
KRDMD	20/11/2017	22/11/2017	2 Gün	2.00	4.00	3.72	32,999	7	72,762.80
MAKTK	20/11/2017	21/11/2017	O/N	100.00	100.00	100.00	13,703	1	23,445.83
METRO	20/11/2017	21/11/2017	O/N	50.00	50.00	50.00	141	1	132.96
MNDRS	20/11/2017	21/11/2017	O/N	12.00	12.00	12.00	319,000	4	249,458.00
NETAS	20/11/2017	21/11/2017	O/N	50.00	50.00	50.00	750	1	12,736.50
PETKM	20/11/2017	22/11/2017	2 Gün	8.00	8.00	8.00	218,000	1	1,396,726.00
PGSUS	20/11/2017	21/11/2017	O/N	2.00	2.00	2.00	509	3	13,234.92
RYNAS	20/11/2017	21/11/2017	O/N	50.00	50.00	50.00	10,000	1	11,210.00
SAHOL	20/11/2017	21/11/2017	O/N	2.90	2.90	2.90	2,542	1	28,094.18
SISE	20/11/2017	27/11/2017	1 Hafta	2.90	2.90	2.90	34,000	1	150,926.00
TAVHL	20/11/2017	21/11/2017	O/N	10.00	10.00	10.00	1,000	2	17,801.00
TCCELL	20/11/2017	22/11/2017	2 Gün	2.95	3.00	2.98	15,250	3	216,641.50
TEKTU	20/11/2017	21/11/2017	O/N	50.00	50.00	50.00	72,752	1	51,362.91
THYAO	20/11/2017	21/11/2017	O/N	2.00	3.00	2.71	80,541	12	821,437.66
THYAO	20/11/2017	22/11/2017	2 Gün	2.00	6.00	2.68	205,105	21	2,091,865.90
THYAO	20/11/2017	27/11/2017	1 Hafta	3.00	3.00	3.00	9,315	1	95,003.69
TKFEN	20/11/2017	21/11/2017	O/N	2.00	3.00	2.01	6,414	3	93,022.24
TKFEN	20/11/2017	22/11/2017	2 Gün	2.00	3.00	2.30	4,000	4	58,012.00
TRCAS	20/11/2017	21/11/2017	O/N	11.45	11.45	11.45	33,355	1	74,014.75
TTKOM	20/11/2017	21/11/2017	O/N	9.00	11.00	10.23	250,000	5	1,437,000.00
TUPRS	20/11/2017	21/11/2017	O/N	3.00	3.00	3.00	1,074	1	132,754.99
TUPRS	20/11/2017	22/11/2017	2 Gün	2.00	2.00	2.00	1,050	3	129,788.40
VAKBN	20/11/2017	21/11/2017	O/N	2.00	3.00	2.21	201,000	9	1,149,318.00
VAKBN	20/11/2017	22/11/2017	2 Gün	2.00	2.00	2.00	90,000	6	514,620.00
VESTL	20/11/2017	21/11/2017	O/N	20.00	20.00	20.00	15,400	3	114,314.20
YGYO	20/11/2017	21/11/2017	O/N	25.00	100.00	66.80	908,698	41	578,930.59
YKBNK	20/11/2017	21/11/2017	O/N	2.00	3.00	2.16	93,343	9	413,322.80
TOPLAM							17,869,413	344	34,367,756.09

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AEFES	250	5,805	IEYHO	7,950	3,260	RYNAS	10,000	11,230
AFYON	53,000	391,087	IHEVA	199,993	94,797	SAHOL	13,372	148,055
AGYO	660	1,744	IHLAS	12,070,000	5,636,690	SISE	58,500	257,108
AKBNK	164,187	1,550,910	INDES	6,698	70,336	TAVHL	1,000	17,937
ARCLK	33,161	659,473	IPEKE	331	1,675	TCCELL	77,250	1,101,431
ASELS	200	6,942	ISCTR	1,175,000	7,457,725	TEKTU	72,752	49,981
BERA	73,680	322,866	KCHOL	25,000	421,525	THYAO	839,601	8,715,058
DOHOL	980,000	853,580	KLGYO	8,479	37,749	TKFEN	11,414	164,407
EKGYO	242,500	614,010	KOZAA	822	4,213	TRCAS	33,355	74,015
ENKAI	19,100	110,627	KRDMD	948,027	2,044,894	TTKOM	250,000	1,437,000
EREGL	202,611	1,776,696	MAKTK	13,703	23,446	TUPRS	3,339	416,260
GARAN	1,729,648	17,016,277	METRO	141	136	ULKER	1,489	27,259
GOODY	30,000	122,310	MNDRS	319,000	244,992	VAKBN	514,000	2,890,222
GSDHO	64,200	42,821	NETAS	1,250	19,780	VESTL	15,400	112,836
HALKB	502,460	4,957,270	NTHOL	925	1,809	YGYO	908,698	554,306
HDFGS	1,000	2,964	ODAS	200,000	985,600	YKBNK	337,357	1,464,804
HURGZ	150,000	167,550	PETKM	1,034,400	6,655,330			
ICBCT	313,976	1,296,721	PGSUS	10,509	273,949			
TOPLAM							23,730,388	71,319,464

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	16,163,671	20,699,754
2 Gün	1,406,427	10,472,909
4 Gün	1,262,461	9,820,988
6 Gün	131,000	1,288,778
1 Hafta	2,206,829	16,198,375
Vadesiz	2,560,000	12,838,660
TOPLAM	23,730,388	71,319,464