

09/11/2017 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	09/11/2017	10/11/2017	O/N	8.00	100.00	21.90	1,655	2	39,883.85
AKBNK	09/11/2017	10/11/2017	O/N	2.00	3.00	2.94	69,061	5	684,808.88
AKBNK	09/11/2017	13/11/2017	4 Gün	3.00	3.00	3.00	34,000	2	337,144.00
AKENR	09/11/2017	10/11/2017	O/N	5.00	5.00	5.00	379,980	1	339,322.14
ALCTL	09/11/2017	10/11/2017	O/N	15.00	15.00	15.00	10,000	1	89,420.00
ALCTL	09/11/2017	13/11/2017	4 Gün	15.00	15.00	15.00	10,000	1	89,420.00
ANELE	09/11/2017	10/11/2017	O/N	20.00	20.00	20.00	15,397	1	54,428.40
ASELS	09/11/2017	10/11/2017	O/N	3.00	5.00	4.79	56,930	9	2,212,584.45
BTCIM	09/11/2017	10/11/2017	O/N	50.00	50.00	50.00	1,810	1	15,321.65
DEVA	09/11/2017	10/11/2017	O/N	20.00	100.00	23.43	31,500	6	148,522.50
DOHOL	09/11/2017	10/11/2017	O/N	3.00	10.00	8.25	185,108	6	172,705.76
EREGL	09/11/2017	10/11/2017	O/N	3.00	3.00	3.00	27,501	4	264,779.63
EREGL	09/11/2017	13/11/2017	4 Gün	3.00	3.00	3.00	124,611	6	1,199,754.71
FROTO	09/11/2017	10/11/2017	O/N	5.00	8.00	6.50	2,406	2	134,574.80
FROTO	09/11/2017	13/11/2017	4 Gün	5.00	5.00	5.00	400	1	22,373.20
GARAN	09/11/2017	10/11/2017	O/N	2.00	5.00	2.70	412,182	25	4,301,119.17
GARAN	09/11/2017	13/11/2017	4 Gün	2.00	2.95	2.03	164,999	18	1,721,557.13
HALKB	09/11/2017	10/11/2017	O/N	3.00	6.00	3.50	150,000	6	1,552,650.00
HALKB	09/11/2017	13/11/2017	4 Gün	2.00	6.00	5.67	82,000	5	848,782.00
HURGZ	09/11/2017	10/11/2017	O/N	7.00	15.00	8.32	580,000	5	773,720.00
IEYHO	09/11/2017	10/11/2017	O/N	10.00	15.00	10.80	2,570,000	16	1,117,950.00
IEYHO	09/11/2017	13/11/2017	4 Gün	5.00	5.00	5.00	311,146	2	135,348.51
IHEVA	09/11/2017	10/11/2017	O/N	12.00	100.00	12.55	481,803	4	318,331.91
IHEVA	09/11/2017	16/11/2017	1 Hafta	10.00	10.00	10.00	100,000	1	66,200.00
IHLAS	09/11/2017	10/11/2017	O/N	7.00	40.00	16.63	3,904,538	18	2,513,758.78
IHLAS	09/11/2017	13/11/2017	4 Gün	8.00	15.00	8.52	347,040	7	221,747.71
IHLGM	09/11/2017	10/11/2017	O/N	10.00	75.00	32.32	380,998	6	851,911.53
IHYAY	09/11/2017	13/11/2017	4 Gün	8.00	8.00	8.00	149,999	1	99,449.34
ISCTR	09/11/2017	10/11/2017	O/N	3.00	3.00	3.00	20,000	1	139,420.00
ISCTR	09/11/2017	13/11/2017	4 Gün	2.00	3.95	3.49	17,000	2	118,507.00
KARSN	09/11/2017	13/11/2017	4 Gün	10.00	10.00	10.00	50,000	1	90,650.00
KCHOL	09/11/2017	10/11/2017	O/N	3.00	3.00	3.00	395	1	6,841.40
KCHOL	09/11/2017	13/11/2017	4 Gün	8.00	8.00	8.00	50,000	1	866,000.00
KLMSN	09/11/2017	10/11/2017	O/N	500.00	500.00	500.00	25	1	161.85
KRDMD	09/11/2017	13/11/2017	4 Gün	2.00	4.00	3.00	308,146	9	769,440.56
KRSTL	09/11/2017	13/11/2017	4 Gün	15.00	25.00	17.00	80,000	7	180,720.00
METRO	09/11/2017	10/11/2017	O/N	5.00	5.00	5.00	401,942	1	385,864.32
MIPAZ	09/11/2017	10/11/2017	O/N	8.00	15.00	11.57	102,175	10	243,789.55
ORGE	09/11/2017	10/11/2017	O/N	20.00	20.00	20.00	4,664	1	49,578.32
RHEAG	09/11/2017	10/11/2017	O/N	18.00	18.00	18.00	71,261	1	83,517.89
SAHOL	09/11/2017	10/11/2017	O/N	3.00	3.00	3.00	10,000	1	105,710.00
SAHOL	09/11/2017	13/11/2017	4 Gün	3.00	3.00	3.00	10,000	1	105,710.00
SISE	09/11/2017	10/11/2017	O/N	3.00	3.00	3.00	1	1	4.69
SISE	09/11/2017	13/11/2017	4 Gün	2.00	3.00	2.18	12,814	6	60,161.73
TCELL	09/11/2017	13/11/2017	4 Gün	3.00	4.95	4.60	11,000	2	155,397.00
THYAO	09/11/2017	10/11/2017	O/N	2.50	3.00	2.92	154,023	11	1,616,625.41
THYAO	09/11/2017	13/11/2017	4 Gün	2.00	3.00	2.45	71,750	14	753,088.00
TKFEN	09/11/2017	13/11/2017	4 Gün	3.00	5.00	3.41	9,314	4	135,136.83
TMSN	09/11/2017	10/11/2017	O/N	12.00	12.00	12.00	11,000	1	85,888.00
TMSN	09/11/2017	13/11/2017	4 Gün	8.00	8.00	8.00	1,850	1	14,444.80
TSKB	09/11/2017	10/11/2017	O/N	6.00	6.00	6.00	100,000	1	141,000.00
TUPRS	09/11/2017	10/11/2017	O/N	3.00	3.00	3.00	5,250	1	732,669.00
TUPRS	09/11/2017	13/11/2017	4 Gün	2.00	2.00	2.00	132	1	18,421.39
ULKER	09/11/2017	13/11/2017	4 Gün	20.00	20.00	20.00	1,489	1	29,205.25
VAKBN	09/11/2017	10/11/2017	O/N	3.00	4.95	3.54	235,000	15	1,405,065.00
VAKBN	09/11/2017	13/11/2017	4 Gün	2.00	5.00	3.42	113,546	12	678,891.53
VESTL	09/11/2017	10/11/2017	O/N	15.00	15.00	15.00	520	2	4,552.08
VESTL	09/11/2017	13/11/2017	4 Gün	15.00	15.00	15.00	19,709	4	172,532.59
YATAS	09/11/2017	10/11/2017	O/N	150.00	150.00	150.00	23	1	592.78
YGYO	09/11/2017	10/11/2017	O/N	35.00	35.00	35.00	59,997	1	47,217.64
YKBNK	09/11/2017	13/11/2017	4 Gün	2.00	5.00	4.18	1,165,229	64	5,232,120.44
YYAPI	09/11/2017	10/11/2017	O/N	25.00	25.00	25.00	33,443	2	38,793.88
TOPLAM							13,716,762	345	34,795,288.98

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AEFES	1,655	40,779	IHEVA	581,803	383,990	RHEAG	71,261	83,518
AFYON	50,000	402,350	IHLAS	7,148,678	4,660,938	RYSAS	10,000	11,870
AKBNK	303,311	2,995,499	IHLGM	380,998	875,914	SAHOL	20,000	213,180
AKENR	379,980	338,942	IHYAY	149,999	99,299	SISE	33,915	159,129
ALCTL	86,000	743,040	INDES	21,216	246,657	TAVHL	1,000	20,041
ANELE	15,397	54,706	ISCTR	2,061,500	14,319,179	TCELL	53,750	759,434
ASELS	76,100	3,025,203	KARSN	52,000	93,236	THYAO	696,173	7,496,391
BTCIM	1,810	15,957	KCHOL	50,395	871,330	TKFEN	19,074	276,516
CEMAS	50,000	69,200	KLMSN	25	160	TMSN	12,850	100,384
DEVA	31,500	148,523	KLNMA	8,124	48,427	TSKB	100,000	140,400
DOHOL	185,108	173,261	KOZAA	500	2,898	TUPRS	6,556	850,090
EKGYO	100,000	272,400	KRDMD	671,145	1,671,822	ULKER	1,489	29,312
EREGL	547,112	5,337,078	KRSTL	80,000	176,800	VAKBN	588,547	3,540,110
FROTO	2,806	161,794	METRO	476,942	457,864	VESTL	38,530	334,633
GARAN	1,415,080	14,706,926	MIPAZ	102,175	221,720	YATAS	23	595
GOODY	30,000	132,060	ODAS	200,000	1,106,200	YGYO	59,997	47,878
HALKB	354,300	3,688,972	ORGE	15,464	165,805	YKBNK	1,242,999	5,579,823
HURGZ	580,000	773,720	OTKAR	80	10,018	YYAPI	33,443	38,292
IEYHO	2,881,146	1,267,704	PETKM	218,000	1,483,272			
TOPLAM					22,299,956	80,925,240		

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	10,470,588	20,764,563
2 Gün	3,872,425	15,860,584
4 Gün	3,146,174	14,084,051
1 Hafta	2,625,769	19,147,466
Vadesiz	2,185,000	11,068,575
TOPLAM	22,299,956	80,925,240