

14/11/2017 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	14/11/2017	15/11/2017	O/N	12,00	12,00	12,00	100,000	1	86,000.00
AEFES	14/11/2017	15/11/2017	O/N	10,00	50,00	15,41	1,850	2	44,074.40
AKBNK	14/11/2017	15/11/2017	O/N	2,00	2,75	2,54	73,800	4	717,705.00
AKBNK	14/11/2017	16/11/2017	2 Gün	2,00	3,00	2,02	50,000	4	486,250.00
AKENR	14/11/2017	15/11/2017	O/N	5,00	7,00	5,57	530,000	2	466,400.00
ALGYO	14/11/2017	15/11/2017	O/N	50,00	50,00	50,00	202	1	9,173.83
ASELS	14/11/2017	15/11/2017	O/N	2,90	2,90	2,90	1,455	1	59,826.69
ASELS	14/11/2017	16/11/2017	2 Gün	2,00	6,00	5,41	13,881	9	570,758.96
BANVT	14/11/2017	15/11/2017	O/N	19,95	19,95	19,95	400	1	9,475.60
BTCIM	14/11/2017	15/11/2017	O/N	50,00	50,00	50,00	2,370	1	22,218.75
DOHOL	14/11/2017	15/11/2017	O/N	4,00	10,00	6,70	3,715,270	15	3,384,610.97
DOHOL	14/11/2017	16/11/2017	2 Gün	3,00	3,00	3,00	394,730	1	359,599.03
DYOBY	14/11/2017	16/11/2017	2 Gün	100,00	100,00	100,00	1,000	1	7,456.00
EKGYO	14/11/2017	15/11/2017	O/N	2,90	2,90	2,90	4,680	1	12,210.12
ENKAI	14/11/2017	16/11/2017	2 Gün	2,00	2,00	2,00	500	1	2,876.50
ENKAI	14/11/2017	21/11/2017	1 Hafta	2,80	2,80	2,80	8,800	2	50,626.40
EREGL	14/11/2017	15/11/2017	O/N	2,90	2,90	2,90	39,891	1	380,201.12
EREGL	14/11/2017	16/11/2017	2 Gün	3,95	5,00	4,25	28,000	3	266,868.00
GARAN	14/11/2017	15/11/2017	O/N	2,45	2,50	2,49	129,599	7	1,320,095.41
GARAN	14/11/2017	16/11/2017	2 Gün	2,00	3,00	2,05	118,650	14	1,208,568.90
GLYHO	14/11/2017	15/11/2017	O/N	20,00	20,00	20,00	10,000	1	39,440.00
GLYHO	14/11/2017	16/11/2017	2 Gün	500,00	500,00	500,00	13	1	51.27
GOODY	14/11/2017	15/11/2017	O/N	15,00	15,00	15,00	5,000	1	21,630.00
GOZDE	14/11/2017	15/11/2017	O/N	50,00	50,00	50,00	8,000	1	36,408.00
GSDHO	14/11/2017	16/11/2017	2 Gün	50,00	50,00	50,00	25,000	1	18,225.00
HALKB	14/11/2017	15/11/2017	O/N	2,00	2,50	2,42	120,013	8	1,185,128.38
HALKB	14/11/2017	16/11/2017	2 Gün	2,00	2,00	2,00	22,000	7	217,250.00
HEKTS	14/11/2017	16/11/2017	2 Gün	1,000,00	1,000,00	1,000,00	10	1	73.61
HLGYO	14/11/2017	15/11/2017	O/N	37,95	37,95	37,95	13,000	1	12,467.00
HURGZ	14/11/2017	15/11/2017	O/N	9,95	15,00	10,11	155,000	2	187,245.00
ICBCT	14/11/2017	15/11/2017	O/N	20,00	50,00	24,64	69,000	4	599,058.00
ICBCT	14/11/2017	21/11/2017	1 Hafta	30,00	30,00	30,00	50,000	1	367,900.00
IEYHO	14/11/2017	15/11/2017	O/N	30,00	30,00	30,00	118,565	1	48,018.83
IHLAS	14/11/2017	15/11/2017	O/N	5,00	5,00	5,00	980,000	2	589,960.00
IHLGM	14/11/2017	15/11/2017	O/N	10,00	10,00	10,00	25,000	1	53,350.00
INDES	14/11/2017	16/11/2017	2 Gün	6,00	6,00	6,00	17,333	1	196,382.89
IPEKE	14/11/2017	15/11/2017	O/N	20,00	49,95	25,02	350,303	19	1,936,458.76
ISCTR	14/11/2017	15/11/2017	O/N	2,00	3,00	2,16	474,500	5	3,182,946.00
ISCTR	14/11/2017	16/11/2017	2 Gün	3,00	3,00	3,00	10,000	1	67,080.00
ISCTR	14/11/2017	21/11/2017	1 Hafta	2,00	2,00	2,00	1,000,000	3	6,708,000.00
KOZAA	14/11/2017	16/11/2017	2 Gün	2,00	2,00	2,00	500	2	2,996.50
KRDMD	14/11/2017	16/11/2017	2 Gün	2,00	4,00	3,05	33,544	7	79,365.10
KRSTL	14/11/2017	15/11/2017	O/N	30,00	30,00	30,00	17,500	2	35,665.00
MAVI	14/11/2017	15/11/2017	O/N	19,00	19,00	19,00	3,150	1	180,923.40
METRO	14/11/2017	15/11/2017	O/N	5,00	5,00	5,00	571,712	1	544,841.54
MNDRS	14/11/2017	15/11/2017	O/N	10,00	15,00	13,30	1,245,584	16	1,081,711.63
MNDRS	14/11/2017	16/11/2017	2 Gün	15,00	16,00	15,23	470,478	7	413,550.16
NETAS	14/11/2017	15/11/2017	O/N	20,00	80,00	25,45	1,100	2	18,280.90
NUGYO	14/11/2017	15/11/2017	O/N	30,00	30,00	30,00	35,000	1	162,715.00
NUGYO	14/11/2017	16/11/2017	2 Gün	45,00	45,00	45,00	24,893	1	115,727.56
ORGE	14/11/2017	15/11/2017	O/N	15,00	15,00	15,00	4,495	1	45,323.09
OTKAR	14/11/2017	15/11/2017	O/N	3,00	3,00	3,00	70	1	8,634.29
OZKGY	14/11/2017	15/11/2017	O/N	100,00	100,00	100,00	1,000	1	2,426.00
PENDG	14/11/2017	15/11/2017	O/N	50,00	50,00	50,00	5,000	1	11,865.00
PETKM	14/11/2017	16/11/2017	2 Gün	2,00	2,95	2,71	293,000	2	1,942,004.00
PETKM	14/11/2017	21/11/2017	1 Hafta	2,80	2,80	2,80	133,000	4	881,524.00
PETKM	14/11/2017	14/11/2018	Vadesiz	1,00	1,00	1,00	500,000	2	3,314,000.00
SISE	14/11/2017	15/11/2017	O/N	2,95	2,95	2,95	5,000	1	23,435.00
SISE	14/11/2017	21/11/2017	1 Hafta	2,80	2,80	2,80	12,000	5	56,244.00
SKBNK	14/11/2017	15/11/2017	O/N	5,00	10,00	9,52	208,704	2	295,524.86
SNGYO	14/11/2017	15/11/2017	O/N	6,00	7,00	6,05	859,675	8	613,109.58
TAVHL	14/11/2017	15/11/2017	O/N	2,90	2,93	3,00	2,000	2	56,724.00
TCELL	14/11/2017	21/11/2017	1 Hafta	2,80	2,80	2,80	48,000	1	666,672.00
THYAO	14/11/2017	15/11/2017	O/N	2,00	3,00	2,32	241,105	8	2,365,481.16
THYAO	14/11/2017	16/11/2017	2 Gün	2,95	3,00	2,95	51,005	6	500,410.06
THYAO	14/11/2017	21/11/2017	1 Hafta	2,80	2,80	2,80	185,000	4	1,815,035.00
TKFEN	14/11/2017	15/11/2017	O/N	3,00	3,00	3,00	1	1	14.29
TKFEN	14/11/2017	16/11/2017	2 Gün	5,00	5,00	5,00	4,000	1	57,172.00
TMSN	14/11/2017	15/11/2017	O/N	50,00	50,00	50,00	500	1	3,713.00
TUKAS	14/11/2017	15/11/2017	O/N	30,00	49,00	38,53	95,274	8	221,683.15
TUPRS	14/11/2017	15/11/2017	O/N	2,90	2,90	2,90	5,575	1	693,853.35
TUPRS	14/11/2017	16/11/2017	2 Gün	7,00	7,00	7,00	500	1	62,229.00
VAKBN	14/11/2017	15/11/2017	O/N	2,00	2,50	2,43	115,000	6	667,085.00
VAKBN	14/11/2017	16/11/2017	2 Gün	3,00	3,00	3,00	90,000	2	521,550.00
VESTL	14/11/2017	15/11/2017	O/N	30,00	30,00	30,00	1,010	2	8,291.09
VESTL	14/11/2017	16/11/2017	2 Gün	15,00	15,00	15,00	27,000	2	221,643.00
YATAS	14/11/2017	15/11/2017	O/N	20,00	20,00	20,00	1,500	1	40,165.50
YKBNK	14/11/2017	15/11/2017	O/N	2,30	3,00	2,76	23,000	3	102,971.00
YKBNK	14/11/2017	21/11/2017	1 Hafta	2,00	2,00	2,00	19,014	1	85,125.68
TOPLAM							14,003,704	253	42,851,753.31

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
ADNAC	100,000	85,300	ICBCT	119,000	875,602	OTKAR	70	8,328
AEFES	1,850	43,577	IEYHO	429,711	165,009	OZKGY	1,000	2,375
AFYON	50,000	385,750	IHEVA	100,000	56,300	PENDG	5,000	12,145
AKBNK	327,800	3,211,457	IHLAS	1,580,000	876,900	PETKM	938,200	6,042,008
AKENR	530,000	461,100	IHLGM	25,000	48,375	RYASA	10,000	11,760
ALGYO	202	9,116	IHYAY	99,997	55,798	SAHOL	10,000	104,980
ASELS	18,836	826,882	INDES	17,333	194,147	SISE	53,501	247,335
BANVT	400	8,736	IPEKE	529,403	2,884,188	SKBNK	208,704	294,481
BTCIM	2,370	22,178	ISCTR	1,521,500	10,294,469	SNGYO	859,675	609,510
DOHOL	4,110,000	3,723,660	KARSN	50,000	83,850	TAVHL	3,000	55,362
DYOBY	1,000	7,433	KCHOL	25,000	420,875	TCELL	68,250	950,040
EKGYO	104,680	273,110	KOZAA	35,500	202,244	THYAO	1,002,364	9,896,340
ENKAI	9,300	53,773	KRDMD	491,690	1,159,897	TKFEN	11,415	157,881
EREGL	484,077	4,504,337	KRSTL	17,500	35,893	TMSN	500	3,648
GARAN	1,008,247	10,388,977	MAVI	3,150	180,923	TUKAS	95,274	221,893
GLYHO	10,013	39,912	METRO	737,634	694,114	TUPRS	6,635	836,700
GOODY	35,000	150,360	MGROS	625	18,411	ULKER	1,489	28,196
GOZDE	8,000	35,792	MIPAZ	6,000	12,912	VAKBN	518,546	3,027,790
GSDHO	25,000	17,975	MNDRS	1,987,748	1,685,610	VESTL	28,010	228,982
HALKB	334,112	3,267,949	NETAS	1,100	17,960	YATAS	1,500	41,925
HEKTS	10	72	NUGYO	59,893	277,424	YKBNK	270,013	1,199,398
HLGYO	13,000	12,467	ODAS	200,000	1,106,800			
HURGZ	155,000	187,085	ORGE	4,495	46,465			
TOPLAM							19,464,322	73,092,237

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	10,371,853	21,412,432
2 Gün	4,382,855	21,994,407
5 Gün	99	968
1 Hafta	2,004,515	14,825,105
Vadesiz	2,705,000	14,859,325
TOPLAM	19,464,322	73,092,237