

15/11/2017 TAKASBANK ÖDÜNCÜ 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	15/11/2017	16/11/2017	O/N	25.00	25.00	25.00	250	1	5,940.25
AFYON	15/11/2017	16/11/2017	O/N	100.00	100.00	100.00	3,000	1	23,136.00
AKBNK	15/11/2017	16/11/2017	O/N	1.90	3.00	2.16	164,882	10	1,625,901.40
AKBNK	15/11/2017	17/11/2017	2 Gün	2.00	3.00	2.46	89,000	9	879,554.00
AKENR	15/11/2017	16/11/2017	O/N	5.00	5.00	5.00	380,004	2	331,363.49
ASELS	15/11/2017	16/11/2017	O/N	3.00	3.00	3.00	2,550	5	112,880.85
ASELS	15/11/2017	17/11/2017	2 Gün	5.00	5.00	5.00	10,649	7	471,399.28
BTCIM	15/11/2017	16/11/2017	O/N	50.00	50.00	50.00	2,024	1	19,134.90
DOHOL	15/11/2017	16/11/2017	O/N	4.00	4.00	4.00	1,260,064	6	1,169,399.58
EKGYO	15/11/2017	16/11/2017	O/N	2.00	2.00	2.00	50,000	1	131,850.00
ENKAI	15/11/2017	16/11/2017	O/N	3.00	3.00	3.00	100	1	583.20
ENKAI	15/11/2017	22/11/2017	1 Hafta	2.80	2.80	2.80	9,800	2	57,153.60
EREGL	15/11/2017	16/11/2017	O/N	2.95	2.95	2.95	1,000	1	9,365.00
EREGL	15/11/2017	17/11/2017	2 Gün	2.95	3.00	2.95	124,611	4	1,166,982.02
GARAN	15/11/2017	16/11/2017	O/N	2.00	4.00	2.94	183,149	13	1,909,511.47
GARAN	15/11/2017	17/11/2017	2 Gün	2.00	3.00	2.00	209,518	17	2,184,434.67
GLYHO	15/11/2017	16/11/2017	O/N	20.00	20.00	20.00	472,513	5	1,854,613.53
GOZDE	15/11/2017	16/11/2017	O/N	50.00	50.00	50.00	8,000	1	35,584.00
GSDHO	15/11/2017	17/11/2017	2 Gün	35.00	35.00	35.00	74,998	1	53,473.57
HALKB	15/11/2017	16/11/2017	O/N	2.50	2.50	2.50	170,000	6	1,671,270.00
HALKB	15/11/2017	17/11/2017	2 Gün	2.00	8.00	5.11	172,000	10	1,690,932.00
HURGZ	15/11/2017	16/11/2017	O/N	5.00	5.00	5.00	300,000	1	369,000.00
ICBCT	15/11/2017	16/11/2017	O/N	500.00	500.00	500.00	81	1	566.27
IEYHO	15/11/2017	16/11/2017	O/N	99.00	99.00	99.00	10,728	1	4,151.74
IHLAS	15/11/2017	16/11/2017	O/N	5.00	30.00	12.27	10,979,840	42	6,087,730.56
IHLGM	15/11/2017	16/11/2017	O/N	10.00	10.00	10.00	256,209	3	497,557.88
IHYAY	15/11/2017	16/11/2017	O/N	10.00	10.00	10.00	74,000	1	41,440.00
IHYAY	15/11/2017	17/11/2017	2 Gün	10.00	10.00	10.00	100,000	2	55,600.00
IPEKE	15/11/2017	16/11/2017	O/N	15.00	15.00	15.00	10,000	1	54,400.00
IPEKE	15/11/2017	17/11/2017	2 Gün	15.00	15.00	15.00	20,000	1	108,800.00
ISCTR	15/11/2017	16/11/2017	O/N	3.00	5.00	3.25	40,000	2	272,440.00
ISCTR	15/11/2017	17/11/2017	2 Gün	7.00	7.00	7.00	17,000	2	115,787.00
KARSN	15/11/2017	17/11/2017	2 Gün	10.00	10.00	10.00	50,000	1	83,600.00
KCHOL	15/11/2017	17/11/2017	2 Gün	8.00	8.00	8.00	25,000	1	421,800.00
KOZAA	15/11/2017	16/11/2017	O/N	10.00	10.00	10.00	20,000	3	113,580.00
KOZAA	15/11/2017	17/11/2017	2 Gün	10.00	10.00	10.00	15,000	2	85,185.00
KRDMD	15/11/2017	17/11/2017	2 Gün	3.00	4.00	3.02	162,146	4	386,556.06
KRSTL	15/11/2017	16/11/2017	O/N	30.00	30.00	30.00	5,000	1	10,245.00
MARTI	15/11/2017	16/11/2017	O/N	50.00	100.00	81.17	263,055	8	258,583.07
MARTI	15/11/2017	17/11/2017	2 Gün	30.00	100.00	42.96	676,260	16	664,763.58
METRO	15/11/2017	16/11/2017	O/N	5.00	10.00	5.63	525,860	3	505,351.46
MGROS	15/11/2017	16/11/2017	O/N	300.00	300.00	300.00	50	1	1,465.00
MIPAZ	15/11/2017	16/11/2017	O/N	50.00	50.00	50.00	5,000	1	10,685.00
NETAS	15/11/2017	16/11/2017	O/N	10.00	85.00	12.08	3,600	2	59,277.60
NUGYO	15/11/2017	17/11/2017	2 Gün	20.00	39.00	22.17	35,000	3	163,555.00
PETKM	15/11/2017	17/11/2017	2 Gün	2.00	2.00	2.00	75,000	2	484,125.00
PETKM	15/11/2017	22/11/2017	1 Hafta	2.50	2.50	2.50	83,400	1	538,347.00
RYAS	15/11/2017	17/11/2017	2 Gün	50.00	50.00	50.00	10,000	1	11,750.00
SAHOL	15/11/2017	17/11/2017	2 Gün	3.00	3.00	3.00	10,000	1	105,850.00
SISE	15/11/2017	16/11/2017	O/N	2.90	2.90	2.90	20,200	1	93,081.60
SISE	15/11/2017	17/11/2017	2 Gün	2.00	2.00	2.00	25,000	1	115,200.00
SNGYO	15/11/2017	16/11/2017	O/N	6.00	8.00	6.35	813,619	4	577,669.49
TAVHL	15/11/2017	16/11/2017	O/N	2.90	2.90	2.90	24,000	1	446,568.00
TAVHL	15/11/2017	17/11/2017	2 Gün	5.00	5.00	5.00	1,000	1	18,607.00
TCELL	15/11/2017	17/11/2017	2 Gün	2.00	2.00	2.00	19,250	3	271,097.75
THYAO	15/11/2017	16/11/2017	O/N	2.00	5.00	2.87	599,553	38	6,092,379.96
THYAO	15/11/2017	17/11/2017	2 Gün	2.00	3.00	2.01	44,424	15	448,815.67
THYAO	15/11/2017	22/11/2017	1 Hafta	2.50	2.50	2.50	207,000	2	2,091,321.00
TKFEN	15/11/2017	16/11/2017	O/N	2.00	21.00	6.49	70,000	10	989,841.04
TKFEN	15/11/2017	17/11/2017	2 Gün	3.00	3.00	3.00	7,414	3	104,648.61
TSKB	15/11/2017	16/11/2017	O/N	14.95	20.00	16.53	106,858	5	151,524.64
TUPRS	15/11/2017	16/11/2017	O/N	2.90	2.90	2.90	10	1	1,259.14
TUPRS	15/11/2017	17/11/2017	2 Gün	2.00	4.00	2.78	1,750	4	220,349.50
ULKER	15/11/2017	17/11/2017	2 Gün	20.00	20.00	20.00	1,489	1	28,195.70
VAKBN	15/11/2017	16/11/2017	O/N	3.00	3.00	3.00	12,500	4	74,312.50
VAKBN	15/11/2017	17/11/2017	2 Gün	2.00	3.00	2.53	113,546	11	675,030.97
VESTL	15/11/2017	16/11/2017	O/N	1,000.00	1,000.00	1,000.00	10	1	81.67
VKGYO	15/11/2017	16/11/2017	O/N	18.85	18.85	18.85	19,772	1	52,692.38
YATAS	15/11/2017	17/11/2017	2 Gün	15.00	15.00	15.00	2,000	1	55,542.00
YKBNK	15/11/2017	16/11/2017	O/N	3.00	3.00	3.00	5,000	1	22,475.00
YKBNK	15/11/2017	17/11/2017	2 Gün	2.00	5.00	4.12	226,999	15	1,020,360.51
TOPLAM							19,481,735	336	40,467,709.16

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AEFES	250	5,917	IEYHO	10,728	4,227	ODAS	200,000	1,091,000
AFYON	53,000	409,796	IHEVA	100,000	57,100	PETKM	1,096,600	7,077,456
AKBNK	303,882	3,007,216	IHLAS	11,579,840	6,473,131	RYAS	10,000	11,710
AKENR	380,004	330,983	IHLGM	256,209	502,170	SAHOL	10,000	110,540
ASELS	27,080	1,266,044	IHYAY	174,000	97,440	SISE	93,701	427,089
BTCIM	2,024	19,155	INDES	17,333	194,684	SNGYO	813,619	577,669
DOHOL	1,654,794	1,540,613	IPEKE	30,000	161,550	TAVHL	25,000	463,400
DYOBY	1,000	7,441	ISCTR	1,067,000	7,320,687	TCELL	67,250	955,623
EKGYO	150,000	395,550	KARSN	50,000	82,950	THYAO	1,141,982	12,026,212
ENKAI	19,200	111,629	KCHOL	25,000	423,625	TKFEN	81,414	1,159,010
EREGL	443,611	4,129,131	KOZAA	35,500	198,765	TSKB	106,858	151,632
GARAN	1,091,317	11,515,577	KRDMD	495,690	1,190,152	TUPRS	2,260	282,636
GLYHO	472,526	1,854,665	KRSTL	5,000	10,210	ULKER	1,489	28,196
GOODY	30,000	132,750	MARTI	939,315	864,170	VAKBN	366,046	2,219,337
GOZDE	8,000	35,840	METRO	525,860	511,136	VESTL	27,010	219,186
GSDHO	99,998	69,599	MGROS	50	1,446	VKGYO	19,772	52,692
HALKB	364,000	3,557,736	MIPAZ	5,000	11,155	YATAS	2,000	54,356
HEKTS	10	72	MNDRS	470,478	395,672	YKBNK	251,013	1,135,332
HURGZ	300,000	369,000	NETAS	3,600	62,716			
ICBCT	50,081	282,407	NUGYO	59,893	278,622			
TOPLAM							25,617,287	75,925,803

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	16,862,481	25,992,664
2 Gün	3,995,091	19,567,379
1 Hafta	2,104,715	15,774,915
Vadesiz	2,655,000	14,590,845
TOPLAM	25,617,287	75,925,803