

16/11/2017 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			
ADESE	16/11/2017	17/11/2017	O/N	100.00	100.00	100.00	1,508	1	3,098.94
AEFES	16/11/2017	17/11/2017	O/N	25.00	25.00	25.00	4,154	3	95,957.40
AFYON	16/11/2017	17/11/2017	O/N	100.00	100.00	100.00	3,000	1	23,094.00
AKBNK	16/11/2017	17/11/2017	O/N	2.00	2.00	2.00	67,500	3	662,242.50
AKBNK	16/11/2017	20/11/2017	4 Gün	2.00	2.00	2.00	50,000	6	490,550.00
AKENR	16/11/2017	17/11/2017	O/N	5.00	15.00	6.06	430,004	5	372,083.46
ALKIM	16/11/2017	17/11/2017	O/N	100.00	100.00	100.00	236	1	5,707.90
ASELS	16/11/2017	17/11/2017	O/N	3.00	8.00	6.00	172,612	41	7,707,988.86
ASELS	16/11/2017	20/11/2017	4 Gün	3.00	5.00	3.28	4,980	4	222,381.90
BTCIM	16/11/2017	17/11/2017	O/N	50.00	50.00	50.00	1,973	1	18,469.25
DOCO	16/11/2017	17/11/2017	O/N	150.00	150.00	150.00	182	1	36,941.27
DOHOL	16/11/2017	17/11/2017	O/N	3.00	4.00	3.82	65,632	7	61,169.02
ECILC	16/11/2017	17/11/2017	O/N	3.00	3.00	3.00	7,817	1	37,208.92
EKGYO	16/11/2017	17/11/2017	O/N	3.00	5.00	3.86	616,622	6	1,615,066.40
ENKAI	16/11/2017	20/11/2017	4 Gün	2.00	2.00	2.00	500	1	2,920.00
EREGL	16/11/2017	20/11/2017	4 Gün	5.00	5.00	5.00	8,000	1	73,272.00
GARAN	16/11/2017	17/11/2017	O/N	2.00	4.00	3.15	944,891	50	9,848,728.08
GARAN	16/11/2017	20/11/2017	4 Gün	2.00	3.00	2.78	676,599	38	7,088,051.12
GARAN	16/11/2017	23/11/2017	1 Hafta	6.00	6.00	6.00	44,000	1	453,200.00
GLYHO	16/11/2017	17/11/2017	O/N	20.00	20.00	20.00	6,250	1	24,250.00
GOZDE	16/11/2017	17/11/2017	O/N	50.00	50.00	50.00	8,000	1	35,704.00
GSDHO	16/11/2017	17/11/2017	O/N	70.00	70.00	70.00	24,996	1	17,272.24
GSRAY	16/11/2017	17/11/2017	O/N	10.00	20.00	15.57	39,500	6	276,302.50
HALKB	16/11/2017	17/11/2017	O/N	2.95	3.00	2.97	35,000	3	355,810.00
HALKB	16/11/2017	20/11/2017	4 Gün	2.00	2.95	2.19	22,000	8	223,652.00
HDFGS	16/11/2017	17/11/2017	O/N	50.00	100.00	50.66	15,200	2	61,158.00
HURGZ	16/11/2017	17/11/2017	O/N	15.00	15.00	15.00	300,000	3	367,800.00
HURGZ	16/11/2017	20/11/2017	4 Gün	10.00	10.00	10.00	100,000	1	122,800.00
ICBCT	16/11/2017	17/11/2017	O/N	25.00	150.00	25.84	75,510	6	416,421.68
ICBCT	16/11/2017	20/11/2017	4 Gün	25.00	30.00	27.09	51,501	3	284,182.52
IEYHO	16/11/2017	17/11/2017	O/N	6.00	7.95	7.41	543,497	4	211,963.83
IHEVA	16/11/2017	20/11/2017	4 Gün	10.00	10.00	10.00	99,995	1	54,997.25
IHEVA	16/11/2017	23/11/2017	1 Hafta	10.00	10.00	10.00	100,000	1	55,000.00
IHLAS	16/11/2017	17/11/2017	O/N	8.00	30.00	20.63	10,000,000	51	5,336,770.44
IHLGM	16/11/2017	17/11/2017	O/N	10.00	10.00	10.00	230,518	3	441,211.45
INDES	16/11/2017	17/11/2017	O/N	8.00	8.00	8.00	5,099	1	57,088.40
INDES	16/11/2017	20/11/2017	4 Gün	6.00	6.00	6.00	11,693	1	130,914.83
IPEKE	16/11/2017	17/11/2017	O/N	50.00	50.00	50.00	64	1	348.80
ISCTR	16/11/2017	17/11/2017	O/N	2.00	3.00	2.97	282,734	5	1,884,223.55
ISCTR	16/11/2017	20/11/2017	4 Gün	2.00	4.00	3.45	55,000	3	373,450.00
ISGYO	16/11/2017	17/11/2017	O/N	10.00	10.00	10.00	10,001	1	12,921.29
ISGYO	16/11/2017	20/11/2017	4 Gün	5.00	5.00	5.00	9,990	1	12,907.08
KARSN	16/11/2017	17/11/2017	O/N	10.00	45.00	18.63	2,500,010	17	4,082,516.33
KCHOL	16/11/2017	17/11/2017	O/N	2.90	2.90	2.90	23,000	1	388,631.00
KOZAA	16/11/2017	20/11/2017	4 Gün	20.00	20.00	20.00	500	1	2,840.00
KRDMD	16/11/2017	17/11/2017	O/N	3.00	4.00	3.10	94,495	12	221,779.77
KRDMD	16/11/2017	20/11/2017	4 Gün	2.00	4.00	4.00	33,023	2	77,504.98
MARTI	16/11/2017	17/11/2017	O/N	50.00	100.00	84.27	295,000	13	263,814.51
METRO	16/11/2017	17/11/2017	O/N	5.00	8.00	6.47	391,451	3	385,970.69
MGROS	16/11/2017	17/11/2017	O/N	5.00	5.00	5.00	1,566	1	44,687.38
NETAS	16/11/2017	17/11/2017	O/N	25.00	25.00	25.00	100	1	1,762.80
NUGYO	16/11/2017	20/11/2017	4 Gün	25.00	25.00	25.00	24,893	3	113,885.48
PETKM	16/11/2017	17/11/2017	O/N	2.90	3.00	3.00	25,037	3	160,487.17
PETKM	16/11/2017	20/11/2017	4 Gün	2.65	2.65	2.65	218,000	3	1,397,380.00
RHEAG	16/11/2017	17/11/2017	O/N	15.00	15.00	15.00	58,352	1	66,287.87
SISE	16/11/2017	17/11/2017	O/N	3.00	3.00	3.00	40,025	2	180,913.00
SISE	16/11/2017	23/11/2017	1 Hafta	2.80	2.80	2.80	12,500	4	56,500.00
SNGYO	16/11/2017	17/11/2017	O/N	15.00	15.00	15.00	47,523	1	33,598.76
TCCELL	16/11/2017	20/11/2017	4 Gün	8.00	8.00	8.00	6,000	2	85,698.00
THYAO	16/11/2017	17/11/2017	O/N	2.00	5.00	3.18	429,485	32	4,456,384.82
THYAO	16/11/2017	20/11/2017	4 Gün	2.00	4.00	2.36	170,850	19	1,773,252.15
TKFEN	16/11/2017	20/11/2017	4 Gün	5.00	5.00	5.00	4,000	1	56,964.00
TUPRS	16/11/2017	17/11/2017	O/N	3.00	3.00	3.00	72	1	8,891.21
TUPRS	16/11/2017	20/11/2017	4 Gün	5.00	5.00	5.00	500	1	62,120.00
VAKBN	16/11/2017	17/11/2017	O/N	2.90	3.00	2.97	19,149	5	114,874.85
VAKBN	16/11/2017	20/11/2017	4 Gün	2.00	2.00	2.00	101,000	7	605,899.00
VESTL	16/11/2017	17/11/2017	O/N	20.00	20.00	20.00	8,100	2	65,253.60
VESTL	16/11/2017	20/11/2017	4 Gün	20.00	20.00	20.00	18,900	2	152,258.40
YKBNK	16/11/2017	17/11/2017	O/N	2.90	2.90	2.90	22,500	2	101,227.50
ZOREN	16/11/2017	17/11/2017	O/N	6.00	7.00	6.16	1,045,816	8	1,559,311.66
TOPLAM							20,718,605	430	56,095,975.81

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI					
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
ADESE	1,508	3,031	HALKB	229,000	2,430,148
AEFES	4,154	96,522	HDFGS	15,200	62,928
AFYON	53,000	403,648	HURGZ	400,000	490,400
AKBNK	206,500	1,999,746	ICBCT	177,011	890,896
AKENR	430,004	369,803	IEYHO	543,497	207,072
ALKIM	236	5,554	IHEVA	199,995	103,197
ASELS	188,241	6,959,270	IHLAS	10,600,000	5,501,400
BTCIM	1,973	17,830	IHLGM	230,518	411,014
DOCO	182	36,941	IHYAY	100,000	51,900
DOHOL	65,632	61,366	INDES	16,792	187,298
ECILC	7,817	36,271	IPEKE	20,064	105,115
EKGYO	716,622	1,876,116	ISCTR	1,354,734	9,026,593
ENKAI	19,100	112,575	ISGYO	19,991	25,608
EREGL	422,611	3,778,142	KARSN	2,550,010	3,901,515
GARAN	2,360,008	24,308,082	KCHOL	48,000	814,128
GLYHO	6,250	22,794	KOZAA	15,500	83,654
GOODY	30,000	128,340	KRDMD	589,664	1,339,717
GOZDE	8,000	34,888	MARTI	971,260	829,456
GSDHO	99,994	67,996	METRO	391,451	380,882
GSRAY	39,500	256,158	MGROS	1,566	44,166
TOPLAM					27,602,374

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	18,894,181	40,059,810
2 Gün	2,319,054	11,912,951
4 Gün	1,667,924	13,178,127
1 Hafta	2,161,215	15,852,650
Vadesiz	2,560,000	13,268,260
TOPLAM	27,602,374	94,271,799