

03/11/2017 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PİYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLI ORTALAMA			
AFYON	03/11/2017	06/11/2017	O/N	100.00	100.00	100.00	3,000	1	24,345.00
AKBNK	03/11/2017	06/11/2017	O/N	3.00	3.00	3.00	59,000	2	616,255.00
AKBNK	03/11/2017	07/11/2017	4 Gün	3.00	7.00	3.53	53,120	8	554,838.40
AKENR	03/11/2017	06/11/2017	O/N	2.00	2.00	2.00	380,000	1	344,660.00
ANELE	03/11/2017	06/11/2017	O/N	100.00	100.00	100.00	104	2	349.23
ASELS	03/11/2017	06/11/2017	O/N	3.00	5.00	3.10	105,227	10	3,639,581.81
ASUZU	03/11/2017	06/11/2017	O/N	30.00	30.00	30.00	2,180	2	23,785.98
BIMAS	03/11/2017	06/11/2017	O/N	3.00	5.00	3.25	54,094	5	4,325,193.28
BJKAS	03/11/2017	06/11/2017	O/N	5.00	7.00	5.77	57,000	6	254,790.00
BTCIM	03/11/2017	06/11/2017	O/N	50.00	50.00	50.00	1,900	1	15,390.00
CCOLA	03/11/2017	07/11/2017	4 Gün	20.00	20.00	20.00	130	1	5,049.59
CEMAS	03/11/2017	06/11/2017	O/N	50.00	50.00	50.00	20,200	3	49,469.80
CEMAS	03/11/2017	07/11/2017	4 Gün	25.00	50.00	42.32	279,800	12	685,230.20
DYOBY	03/11/2017	06/11/2017	O/N	9.95	75.00	28.68	6,950	5	50,206.80
DYOBY	03/11/2017	07/11/2017	4 Gün	30.00	30.00	30.00	2,000	1	14,448.00
ECILC	03/11/2017	06/11/2017	O/N	149.00	149.00	149.00	200	1	938.20
EKGYO	03/11/2017	06/11/2017	O/N	6.00	6.00	6.00	25,000	1	68,125.00
EREGL	03/11/2017	06/11/2017	O/N	2.90	4.00	2.95	150,300	8	1,388,772.00
EREGL	03/11/2017	07/11/2017	4 Gün	3.00	3.00	3.00	4,800	2	44,352.00
FLAP	03/11/2017	06/11/2017	O/N	20.00	20.00	20.00	38,480	7	237,806.40
FROTO	03/11/2017	06/11/2017	O/N	5.00	5.00	5.00	1,000	1	54,779.00
GARAN	03/11/2017	06/11/2017	O/N	3.00	5.00	3.47	436,438	28	4,772,449.53
GARAN	03/11/2017	07/11/2017	4 Gün	2.00	5.00	3.08	371,491	53	4,062,254.09
GARAN	03/11/2017	05/11/2018	Vadesiz	4.00	4.00	4.00	55,000	2	591,800.00
GOODY	03/11/2017	06/11/2017	O/N	50.00	50.00	50.00	1,000	1	4,346.00
HALKB	03/11/2017	06/11/2017	O/N	2.00	3.00	2.95	115,060	5	1,295,000.30
HALKB	03/11/2017	07/11/2017	4 Gün	3.00	3.95	3.35	95,000	2	1,069,225.00
HURGZ	03/11/2017	07/11/2017	4 Gün	6.00	6.00	6.00	100,000	3	139,900.00
IEYHO	03/11/2017	06/11/2017	O/N	90.00	90.00	90.00	103,030	1	50,175.61
IHLAS	03/11/2017	06/11/2017	O/N	2.00	5.00	2.44	490,000	5	302,330.00
ISCTR	03/11/2017	06/11/2017	O/N	3.00	3.00	3.00	12,000	1	89,880.00
ISCTR	03/11/2017	07/11/2017	4 Gün	3.95	4.00	3.97	68,500	8	513,065.00
ISGYO	03/11/2017	06/11/2017	O/N	3.00	3.00	3.00	69,996	2	95,544.54
KARSN	03/11/2017	06/11/2017	O/N	9.50	17.00	11.64	398,491	20	837,900.68
KCHOL	03/11/2017	07/11/2017	4 Gün	2.95	3.00	2.95	50,000	5	897,200.00
KLNMA	03/11/2017	06/11/2017	O/N	30.00	30.00	30.00	10,762	1	69,888.43
KOZAL	03/11/2017	06/11/2017	O/N	5.00	5.00	5.00	350	1	11,725.70
KRDMD	03/11/2017	06/11/2017	O/N	2.90	3.00	3.00	280,070	12	733,702.79
KRDMD	03/11/2017	07/11/2017	4 Gün	3.00	5.00	3.01	308,146	5	807,342.52
KRSTL	03/11/2017	06/11/2017	O/N	15.00	15.00	15.00	24,800	1	63,810.40
MAVI	03/11/2017	06/11/2017	O/N	8.00	50.00	10.57	1,097	2	63,690.72
MRDIN	03/11/2017	06/11/2017	O/N	20.00	20.00	20.00	2,000	1	9,280.00
PETKM	03/11/2017	06/11/2017	O/N	3.75	3.75	3.75	218,000	1	1,464,960.00
PETKM	03/11/2017	07/11/2017	4 Gün	2.00	2.00	2.00	9,399	1	63,161.28
POLHO	03/11/2017	06/11/2017	O/N	75.00	75.00	75.00	10,000	1	89,140.00
PRKME	03/11/2017	06/11/2017	O/N	10.00	10.00	10.00	5,000	1	20,680.00
RYSAS	03/11/2017	06/11/2017	O/N	10.00	10.00	10.00	5,001	2	6,686.34
SAHOL	03/11/2017	06/11/2017	O/N	3.00	3.00	3.00	201	1	2,183.06
SAHOL	03/11/2017	07/11/2017	4 Gün	3.00	3.00	3.00	24,500	4	267,760.50
SILVR	03/11/2017	06/11/2017	O/N	20.00	20.00	20.00	4,000	1	9,188.00
SISE	03/11/2017	06/11/2017	O/N	2.90	2.90	2.90	26,000	1	119,080.00
SNGYO	03/11/2017	06/11/2017	O/N	6.00	6.00	6.00	542,306	5	413,237.17
TCELL	03/11/2017	06/11/2017	O/N	2.00	7.00	5.33	305,651	16	4,496,431.86
TCELL	03/11/2017	07/11/2017	4 Gün	3.00	3.00	3.00	2,000	1	29,422.00
THYAO	03/11/2017	06/11/2017	O/N	2.00	4.95	3.96	81,500	13	858,521.00
THYAO	03/11/2017	07/11/2017	4 Gün	2.00	3.00	2.50	280,388	14	2,953,607.19
TKFEN	03/11/2017	07/11/2017	4 Gün	3.00	10.00	5.36	11,174	3	152,793.28
TMSN	03/11/2017	06/11/2017	O/N	10.00	10.00	10.00	2,100	1	16,065.00
TUPRS	03/11/2017	06/11/2017	O/N	3.00	4.00	3.30	1,850	2	257,072.30
TUPRS	03/11/2017	07/11/2017	4 Gün	2.00	2.00	2.00	75	1	10,421.85
ULKER	03/11/2017	07/11/2017	4 Gün	15.00	15.00	15.00	1,489	1	30,202.88
VAKBN	03/11/2017	06/11/2017	O/N	3.00	3.00	3.00	190,000	15	1,257,610.00
VAKBN	03/11/2017	07/11/2017	4 Gün	3.00	5.00	3.67	120,546	12	797,893.97
VESBE	03/11/2017	06/11/2017	O/N	10.00	10.00	10.00	594	1	6,194.23
VESTL	03/11/2017	06/11/2017	O/N	10.00	20.00	12.33	294,539	27	2,811,470.69
VESTL	03/11/2017	07/11/2017	4 Gün	20.00	20.00	20.00	36,449	6	391,717.40
YKBNK	03/11/2017	06/11/2017	O/N	6.00	6.00	6.00	50,000	1	242,300.00
YKBNK	03/11/2017	07/11/2017	4 Gün	4.00	15.00	5.69	1,361,500	49	6,597,829.00
YKGYO	03/11/2017	06/11/2017	O/N	10.00	20.00	10.92	35,249	2	84,209.86
ZOREN	03/11/2017	06/11/2017	O/N	3.00	6.00	3.35	801,900	10	1,313,512.20
TOPLAM							8,659,127	432	53,642,228.06

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI					
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AFYON	53,000	428,770	IEYHO	103,030	51,515
AKBNK	282,250	2,901,812	IHEVA	100,000	61,900
AKENR	380,000	344,660	IHLAS	6,090,000	3,757,530
ANELE	104	353	INDES	23,061	263,218
ASELS	107,067	3,707,837	ISCTR	2,202,580	16,252,838
ASUZU	2,180	23,786	ISGYO	69,996	95,895
BIMAS	54,094	4,321,353	KARSN	1,460,621	2,959,218
BJKAS	57,000	253,764	KCHOL	50,000	889,600
BTCIM	1,900	15,257	KLNMA	10,762	69,038
CCOLA	130	5,050	KOZAA	500	3,012
CEMAS	300,000	734,700	KOZAL	350	11,539
DYOBY	8,950	64,458	KRDMD	1,040,215	2,717,042
ECILC	200	939	KRSTL	24,800	58,181
EKGYO	125,000	352,875	MAVI	1,097	63,691
EREGL	391,100	3,600,858	METRO	75,000	74,925
FLAP	161,281	969,138	MNDRS	299,742	251,184
FROTO	3,400	187,969	MRDIN	3,000	13,917
GARAN	1,781,757	19,171,705	ODAS	200,000	1,117,400
GLRYH	1,320	1,720	ORGE	10,800	105,872
GOODY	31,000	133,052	PETKM	227,399	1,529,940
HALKB	221,920	2,464,865	PGSUS	25,000	781,250
HURGZ	100,000	141,000	POLHO	10,000	86,720
TOPLAM					21,324,398

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	5,423,620	32,536,291
4 Gün	11,148,656	39,354,357
5 Gün	10,750	100,233
6 Gün	100,000	920,700
1 Hafta	2,401,372	17,537,228
Vadesiz	2,240,000	11,854,270
TOPLAM	21,324,398	102,303,080