

01/11/2017 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			
AEFES	01/11/2017	02/11/2017	O/N	7.00	8.00	7.76	70,477	2	1,541,613.90
AFYON	01/11/2017	02/11/2017	O/N	100.00	100.00	100.00	3,000	1	24,468.00
AKBNK	01/11/2017	02/11/2017	O/N	2.90	2.95	2.94	57,192	3	566,257.99
AKBNK	01/11/2017	03/11/2017	2 Gün	3.00	3.00	3.00	75,000	4	742,575.00
AKENR	01/11/2017	02/11/2017	O/N	5.00	5.00	5.00	300,000	3	275,400.00
ALBRK	01/11/2017	02/11/2017	O/N	25.00	1,000.00	25.02	58,231	2	76,282.61
ASELS	01/11/2017	02/11/2017	O/N	3.00	3.00	3.00	2,509	5	83,655.08
BANVT	01/11/2017	02/11/2017	O/N	10.00	100.00	19.89	9,035	6	245,047.27
BRISA	01/11/2017	02/11/2017	O/N	150.00	150.00	150.00	857	1	6,400.08
CEMAS	01/11/2017	03/11/2017	2 Gün	20.00	50.00	38.24	406,570	13	882,663.47
DOCO	01/11/2017	02/11/2017	O/N	60.00	60.00	60.00	1,002	1	199,533.27
EKGYO	01/11/2017	02/11/2017	O/N	3.00	8.00	6.36	76,000	4	201,248.00
EKGYO	01/11/2017	03/11/2017	2 Gün	3.00	3.00	3.00	9,235	1	24,454.28
ENKAI	01/11/2017	02/11/2017	O/N	20.00	20.00	20.00	8,832	1	50,395.39
ERBOS	01/11/2017	02/11/2017	O/N	65.00	65.00	65.00	250	1	19,136.50
EREGL	01/11/2017	02/11/2017	O/N	5.00	5.00	5.00	10,000	1	87,470.00
EREGL	01/11/2017	03/11/2017	2 Gün	3.00	3.00	3.00	4,000	1	34,988.00
FLAP	01/11/2017	02/11/2017	O/N	20.00	20.00	20.00	115,828	24	707,964.18
GARAN	01/11/2017	02/11/2017	O/N	5.00	5.00	5.00	2,299	2	23,698.09
GARAN	01/11/2017	03/11/2017	2 Gün	2.00	7.00	2.85	219,489	17	2,262,492.61
GOZDE	01/11/2017	02/11/2017	O/N	15.00	50.00	37.96	70,000	5	265,230.00
HALKB	01/11/2017	02/11/2017	O/N	2.95	3.00	3.00	56,181	3	623,721.46
HALKB	01/11/2017	03/11/2017	2 Gün	3.00	8.00	3.60	205,000	9	2,275,910.00
HDFGS	01/11/2017	02/11/2017	O/N	10.00	10.00	10.00	97,144	9	347,192.66
HURGZ	01/11/2017	02/11/2017	O/N	5.00	5.00	5.00	500,000	3	656,500.00
IEYHO	01/11/2017	02/11/2017	O/N	99.95	99.95	99.95	9,597	1	4,443.41
IHEVA	01/11/2017	08/11/2017	1 Hafta	11.00	20.00	12.98	100,000	2	61,400.00
IHLAS	01/11/2017	02/11/2017	O/N	5.00	20.00	8.95	5,490,000	24	3,325,450.00
IHLGM	01/11/2017	02/11/2017	O/N	15.00	50.00	15.43	445,780	5	905,520.08
IPEKE	01/11/2017	02/11/2017	O/N	12.00	30.00	16.77	46,100	6	285,635.60
ISCTR	01/11/2017	02/11/2017	O/N	3.00	3.00	3.00	8,654	4	61,560.85
ISCTR	01/11/2017	03/11/2017	2 Gün	3.95	3.95	3.95	17,000	2	120,717.00
ISGYO	01/11/2017	02/11/2017	O/N	10.00	10.00	10.00	14,996	1	19,959.68
KARSN	01/11/2017	02/11/2017	O/N	50.00	50.00	50.00	1,000	1	1,979.00
KCHOL	01/11/2017	02/11/2017	O/N	3.00	3.00	3.00	1,200	1	20,103.60
KCHOL	01/11/2017	03/11/2017	2 Gün	8.00	8.00	8.00	50,000	1	837,650.00
KOZAL	01/11/2017	03/11/2017	2 Gün	5.00	5.00	5.00	350	1	11,566.10
KRDMA	01/11/2017	02/11/2017	O/N	30.00	30.00	30.00	1,529	1	3,882.13
KRDMD	01/11/2017	02/11/2017	O/N	3.00	6.00	5.23	1,709,382	14	4,146,960.73
KRDMD	01/11/2017	03/11/2017	2 Gün	3.00	5.00	3.20	208,146	10	504,962.20
KRSTL	01/11/2017	02/11/2017	O/N	20.00	20.00	20.00	14,102	4	39,245.87
KRSTL	01/11/2017	03/11/2017	2 Gün	25.00	50.00	35.00	25,000	3	69,575.00
MARTI	01/11/2017	02/11/2017	O/N	300.00	300.00	300.00	38,023	1	34,981.16
MAVI	01/11/2017	02/11/2017	O/N	8.00	8.00	8.00	2,323	1	132,362.22
PETKM	01/11/2017	02/11/2017	O/N	2.00	2.75	2.37	41,982	2	279,977.96
PETKM	01/11/2017	03/11/2017	2 Gün	2.00	3.75	2.65	248,000	3	1,653,912.00
RHEAG	01/11/2017	02/11/2017	O/N	10.00	10.00	10.00	60,714	1	67,271.11
SAHOL	01/11/2017	03/11/2017	2 Gün	3.00	3.00	3.00	10,000	1	104,340.00
SISE	01/11/2017	02/11/2017	O/N	2.90	3.00	2.91	102,489	4	457,100.94
SNGYO	01/11/2017	03/11/2017	2 Gün	6.00	6.00	6.00	300,025	2	226,518.88
TCELL	01/11/2017	03/11/2017	2 Gün	3.00	7.00	6.27	11,000	2	155,859.00
THYAO	01/11/2017	02/11/2017	O/N	5.00	10.00	6.84	131,244	6	1,360,772.45
THYAO	01/11/2017	03/11/2017	2 Gün	2.00	8.00	5.90	164,750	12	1,705,986.25
TIRE	01/11/2017	02/11/2017	O/N	50.00	50.00	50.00	1,000	1	2,194.00
TKFEN	01/11/2017	03/11/2017	2 Gün	3.00	3.00	3.00	7,414	3	94,706.44
TOASO	01/11/2017	02/11/2017	O/N	3.00	5.00	4.20	26,011	3	801,164.81
TRCAS	01/11/2017	02/11/2017	O/N	10.00	20.00	15.53	231,000	10	646,569.00
TRCAS	01/11/2017	03/11/2017	2 Gün	10.00	20.00	18.64	120,661	4	335,852.90
TUPRS	01/11/2017	02/11/2017	O/N	3.00	3.00	3.00	1,200	1	162,792.00
TUPRS	01/11/2017	03/11/2017	2 Gün	4.00	4.00	4.00	550	1	74,613.00
ULKER	01/11/2017	02/11/2017	O/N	10.00	10.00	10.00	36,532	1	740,978.56
ULKER	01/11/2017	03/11/2017	2 Gün	25.00	25.00	25.00	1,489	1	30,146.29
VAKBN	01/11/2017	03/11/2017	2 Gün	3.00	7.00	3.26	190,546	17	1,201,964.17
VESTL	01/11/2017	02/11/2017	O/N	140.00	140.00	140.00	30	1	331.38
VESTL	01/11/2017	06/11/2017	5 Gün	10.00	10.00	10.00	10,750	2	99,854.50
YATAS	01/11/2017	03/11/2017	2 Gün	100.00	100.00	100.00	1,850	1	44,686.75
YGYO	01/11/2017	02/11/2017	O/N	75.00	100.00	78.26	115,000	4	107,180.00
YKBNK	01/11/2017	02/11/2017	O/N	2.00	4.00	2.51	94,773	5	437,472.17
YKBNK	01/11/2017	03/11/2017	2 Gün	3.00	15.00	8.63	1,436,500	57	6,632,492.00
YKGYO	01/11/2017	02/11/2017	O/N	20.00	20.00	20.00	109,940	8	325,642.28
ZOREN	01/11/2017	02/11/2017	O/N	4.00	4.00	4.00	499,924	4	801,878.10
<b>TOPLAM</b>							<b>14,496,687</b>	<b>362</b>	<b>41,364,509.41</b>

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AEFES	70,477	1,541,614	IEYHO	9,597	4,415	PGSUS	25,000	757,100
AFYON	53,000	431,314	IHEVA	100,000	62,600	RHEAG	60,714	67,271
AKBNK	227,322	2,305,727	IHLAS	6,090,000	3,708,810	RYSAS	5,567	7,582
AKENR	300,000	279,000	IHLGM	445,780	898,692	SAHOL	10,000	106,280
ALBRK	58,231	74,652	INDES	31,021	349,607	SISE	102,489	458,843
ASELS	2,509	84,260	IPEKE	46,100	281,717	SNGYO	300,025	226,519
BANVT	9,035	240,864	ISCTR	2,078,005	15,038,522	TAVHL	1,000	19,131
BRISA	857	6,380	ISGYO	14,996	20,005	TCELL	96,500	1,387,767
BTCIM	3,290	27,491	KARSN	26,000	55,042	THYAO	677,588	7,164,816
CEMAS	550,000	1,238,600	KCHOL	71,200	1,218,730	TIRE	1,000	2,114
DOCO	1,002	199,533	KLNMA	19,000	123,899	TKFEN	11,414	147,709
DYOBY	3,000	18,264	KOZAA	500	3,059	TOASO	26,011	801,165
EKGYO	201,000	530,037	KOZAL	350	11,472	TRCAS	351,661	977,969
ENKAI	9,096	52,484	KRDMA	1,529	3,891	TUPRS	2,450	334,097
ERBOS	250	18,982	KRDMD	2,250,527	5,552,050	ULKER	38,021	771,180
EREGL	255,000	2,267,970	KRSTL	135,000	375,570	VAKBN	645,566	4,168,420
FLAP	115,828	759,832	MARTI	38,023	33,955	VESTL	10,780	119,076
FROTO	1,200	64,120	MAVI	2,323	132,362	YATAS	1,850	44,376
GARAN	970,029	10,257,087	METRO	75,000	75,000	YGYO	115,000	101,660
GOODY	30,000	130,470	MRGYO	774,001	1,132,363	YKBNK	1,551,033	7,196,793
GOZDE	70,000	272,020	NETAS	993	16,804	YKGYO	109,940	322,894
HALKB	282,141	3,139,665	ODAS	200,000	1,116,000	ZOREN	499,924	815,876
HDFGS	139,398	498,208	ORGE	10,800	104,263			
HURGZ	500,000	673,500	PETKM	289,982	1,921,711			
<b>TOPLAM</b>							<b>21,206,925</b>	<b>83,351,250</b>

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	11,104,016	22,005,122
2 Gün	5,425,299	32,168,416
5 Gün	10,750	118,745
6 Gün	100,000	889,400
1 Hafta	2,381,860	17,081,127
Vadesiz	2,185,000	11,088,440
<b>TOPLAM</b>	<b>21,206,925</b>	<b>83,351,250</b>