

02/11/2017 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	02/11/2017	03/11/2017	O/N	30.00	30.00	30.00	9,649	1	20,774.30
AEFES	02/11/2017	03/11/2017	O/N	8.00	10.00	8.58	70,477	2	1,556,484.55
AFYON	02/11/2017	03/11/2017	O/N	100.00	100.00	100.00	3,000	1	24,426.00
AKBNK	02/11/2017	03/11/2017	O/N	2.90	2.90	2.90	57,624	6	595,659.29
AKBNK	02/11/2017	06/11/2017	4 Gün	2.00	3.00	2.65	170,130	7	1,758,633.81
AKENR	02/11/2017	03/11/2017	O/N	5.00	5.00	5.00	343,000	3	319,035.00
ANELE	02/11/2017	03/11/2017	O/N	3,000.00	3,000.00	3,000.00	60	1	201.18
ARCLK	02/11/2017	03/11/2017	O/N	2.90	3.00	2.91	2,750	2	58,022.25
ASELS	02/11/2017	03/11/2017	O/N	3.00	5.00	3.12	10,304	4	346,714.25
ASELS	02/11/2017	06/11/2017	4 Gün	5.00	5.00	5.00	1,840	1	61,728.32
ASUZU	02/11/2017	03/11/2017	O/N	60.00	60.00	60.00	1,500	1	18,085.50
BANVT	02/11/2017	03/11/2017	O/N	10.00	10.00	10.00	3,500	1	93,439.50
BTCIM	02/11/2017	03/11/2017	O/N	50.00	50.00	50.00	2,810	1	23,418.54
CEMAS	02/11/2017	03/11/2017	O/N	85.00	100.00	97.91	143,430	4	328,598.13
DENGE	02/11/2017	03/11/2017	O/N	59.95	60.00	59.99	11,906	5	100,296.14
EKGYO	02/11/2017	03/11/2017	O/N	2.90	3.00	2.94	638,900	11	1,697,312.80
EREGL	02/11/2017	03/11/2017	O/N	2.90	5.00	4.18	864,980	10	7,992,177.92
EREGL	02/11/2017	06/11/2017	4 Gün	5.00	5.00	5.00	36,000	4	327,168.00
FLAP	02/11/2017	03/11/2017	O/N	20.00	20.00	20.00	7,741	3	50,742.28
FLAP	02/11/2017	06/11/2017	4 Gün	15.00	15.00	15.00	122,801	19	800,111.38
FROTO	02/11/2017	03/11/2017	O/N	5.00	10.00	9.89	44,559	2	2,445,872.45
FROTO	02/11/2017	06/11/2017	4 Gün	10.00	10.00	10.00	2,400	1	130,132.80
GARAN	02/11/2017	03/11/2017	O/N	3.00	8.00	4.14	638,877	46	6,893,220.23
GARAN	02/11/2017	06/11/2017	4 Gün	2.00	8.00	4.10	433,828	36	4,678,834.98
GLRYH	02/11/2017	06/11/2017	4 Gün	100.00	100.00	100.00	1,320	1	1,603.80
GOODY	02/11/2017	03/11/2017	O/N	25.00	25.00	25.00	2,500	1	10,887.50
GUBRF	02/11/2017	03/11/2017	O/N	10.00	10.00	10.00	8,000	1	38,512.00
HALKB	02/11/2017	03/11/2017	O/N	2.85	2.85	2.85	3,448	2	38,790.00
HALKB	02/11/2017	06/11/2017	4 Gün	3.00	3.95	3.15	11,860	3	133,425.00
HDFGS	02/11/2017	03/11/2017	O/N	10.00	10.00	10.00	42,254	5	151,522.84
HURGZ	02/11/2017	03/11/2017	O/N	25.00	25.00	25.00	128,868	2	173,327.46
IEYHO	02/11/2017	03/11/2017	O/N	99.00	99.00	99.00	135,339	1	61,443.91
IHLAS	02/11/2017	03/11/2017	O/N	5.00	5.00	5.00	490,000	1	298,410.00
IHLAS	02/11/2017	06/11/2017	4 Gün	6.00	20.00	12.98	5,000,000	26	3,045,000.00
INDES	02/11/2017	03/11/2017	O/N	10.00	10.00	10.00	1,765	1	19,702.70
INDES	02/11/2017	06/11/2017	4 Gün	6.00	6.00	6.00	23,061	1	257,429.94
IPEKE	02/11/2017	03/11/2017	O/N	10.00	10.00	10.00	40,000	2	244,480.00
ISCTR	02/11/2017	03/11/2017	O/N	2.00	3.00	2.29	27,355	2	202,044.03
ISCTR	02/11/2017	06/11/2017	4 Gün	3.00	4.00	3.36	80,080	4	591,470.88
KARSN	02/11/2017	03/11/2017	O/N	10.00	50.00	18.68	1,259,278	32	2,692,348.59
KARSN	02/11/2017	06/11/2017	4 Gün	10.00	50.00	17.11	1,062,130	17	2,276,122.59
KLNMA	02/11/2017	03/11/2017	O/N	40.00	40.00	40.00	19,000	4	124,298.00
KOZAA	02/11/2017	06/11/2017	4 Gün	20.00	20.00	20.00	500	1	3,066.00
KRDMD	02/11/2017	03/11/2017	O/N	3.00	8.00	7.11	2,071,000	17	5,339,038.00
KRDMD	02/11/2017	06/11/2017	4 Gün	3.00	3.00	3.00	151,999	6	391,853.42
MAVI	02/11/2017	03/11/2017	O/N	8.00	8.00	8.00	10,215	1	592,470.00
METRO	02/11/2017	03/11/2017	O/N	20.00	20.00	20.00	141	1	141.56
MNDRS	02/11/2017	03/11/2017	O/N	7.00	15.00	7.96	273,640	3	229,310.32
MNDRS	02/11/2017	06/11/2017	4 Gün	15.00	15.00	15.00	299,742	5	251,183.80
MRDIN	02/11/2017	06/11/2017	4 Gün	15.00	15.00	15.00	1,000	1	4,540.00
ORGE	02/11/2017	06/11/2017	4 Gün	8.00	8.00	8.00	10,800	1	104,014.80
PETKM	02/11/2017	03/11/2017	O/N	3.00	3.00	3.00	1,264	1	8,408.13
PGSUS	02/11/2017	06/11/2017	4 Gün	3.00	3.00	3.00	25,000	5	764,100.00
RHEAG	02/11/2017	03/11/2017	O/N	15.00	15.00	15.00	90,714	4	102,234.68
RYSAS	02/11/2017	06/11/2017	4 Gün	10.00	10.00	10.00	5,567	1	7,565.55
SILVR	02/11/2017	03/11/2017	O/N	50.00	50.00	50.00	7,000	1	15,701.00
SISE	02/11/2017	03/11/2017	O/N	2.90	3.00	2.90	38,100	2	171,640.50
SKBNK	02/11/2017	03/11/2017	O/N	50.00	50.00	50.00	72,011	3	111,329.01
SNGYO	02/11/2017	03/11/2017	O/N	6.00	20.00	8.67	1,583,022	11	1,200,825.79
TAVHL	02/11/2017	06/11/2017	4 Gün	8.00	8.00	8.00	1,000	1	19,251.00
TCELL	02/11/2017	03/11/2017	O/N	5.00	5.00	5.00	500	1	7,296.50
THYAO	02/11/2017	03/11/2017	O/N	2.90	3.00	2.94	247,350	12	2,612,065.16
THYAO	02/11/2017	06/11/2017	4 Gün	2.00	10.00	6.09	106,871	15	1,128,557.76
TKFEN	02/11/2017	06/11/2017	4 Gün	5.00	5.00	5.00	4,000	1	53,292.00
TMSN	02/11/2017	03/11/2017	O/N	7.00	9.00	8.76	330,621	8	2,449,985.82
TRCAS	02/11/2017	03/11/2017	O/N	15.00	15.00	15.00	26,158	1	73,268.56
TUPRS	02/11/2017	03/11/2017	O/N	2.90	3.00	2.92	1,200	2	164,100.00
TUPRS	02/11/2017	06/11/2017	4 Gün	3.00	5.00	3.33	600	2	82,050.00
ULKER	02/11/2017	03/11/2017	O/N	10.00	10.00	10.00	17,141	1	347,190.96
ULUUN	02/11/2017	03/11/2017	O/N	100.00	100.00	100.00	2,700	1	8,359.20
USAK	02/11/2017	06/11/2017	4 Gün	15.00	15.00	15.00	1,000	1	2,900.00
VAKBN	02/11/2017	03/11/2017	O/N	2.90	3.00	2.98	225,500	7	1,476,574.00
VAKBN	02/11/2017	06/11/2017	4 Gün	3.00	9.95	5.24	375,020	25	2,461,635.62
VESBE	02/11/2017	03/11/2017	O/N	250.00	250.00	250.00	215	1	2,278.57
VESTL	02/11/2017	03/11/2017	O/N	8.00	30.00	19.70	123,329	13	1,376,351.64
VESTL	02/11/2017	06/11/2017	4 Gün	10.00	15.00	14.77	32,601	5	363,827.16
VESTL	02/11/2017	09/11/2017	1 Hafta	9.00	9.00	9.00	19,512	1	217,753.92
YGYO	02/11/2017	03/11/2017	O/N	50.00	50.00	50.00	10,000	1	8,680.00
YKBNK	02/11/2017	03/11/2017	O/N	2.90	3.00	2.90	64,020	3	301,150.20
YKBNK	02/11/2017	06/11/2017	4 Gün	3.00	3.00	3.00	6,999	1	32,923.30
YKGYO	02/11/2017	03/11/2017	O/N	50.00	50.00	50.00	2,000	1	5,248.00
ZOREN	02/11/2017	03/11/2017	O/N	9.00	9.00	9.00	20,000	1	33,060.00
<b>TOPLAM</b>							<b>18,218,376</b>	<b>447</b>	<b>63,207,130.77</b>

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI					
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
ADESE	9,649	20,948	IEYHO	135,339	65,233
AEFES	70,477	1,556,485	IHEVA	100,000	62,200
AFYON	53,000	432,798	IHLAS	6,090,000	3,763,620
AKBNK	302,754	3,186,183	INDES	24,826	281,006
AKENR	343,000	319,333	IPEKE	40,000	244,520
ANELE	60	201	ISCTR	2,166,435	16,261,261
ARCLK	2,750	59,076	KARSN	2,321,408	4,974,777
ASELS	12,144	408,706	KCHOL	50,000	899,850
ASUZU	1,500	20,505	KLNMA	19,000	123,975
BANVT	3,500	93,237	KOZAA	500	3,083
BTCIM	2,810	23,098	KOZAL	350	11,835
CEMAS	550,000	1,260,050	KRDMD	2,731,145	7,278,501
DENGE	11,906	96,974	KRSTL	25,000	67,025
EKGYO	748,135	2,028,194	MAVI	10,215	592,470
EREGL	1,104,980	10,236,535	METRO	75,141	76,343
FLAP	130,542	811,841	MNDRS	573,382	481,641
FROTO	46,959	2,578,331	MRDIN	1,000	4,629
GARAN	1,777,194	19,559,797	MRGYO	9,499	14,334
GLRYH	1,320	1,600	ODAS	200,000	1,119,600
GOODY	32,500	142,220	ORGE	10,800	103,842
GUBRF	8,000	38,736	PETKM	249,264	1,680,039
HALKB	220,308	2,492,565	PGSUS	25,000	783,150
HDFGS	42,254	155,833	RHEAG	90,714	102,235
HURGZ	128,868	178,998	RYSAS	5,567	7,476
<b>TOPLAM</b>					

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	10,230,715	43,881,137
2 Gün	3,722,074	20,905,600
4 Gün	7,968,149	19,982,701
5 Gün	10,750	123,518
6 Gün	100,000	926,400
1 Hafta	2,401,372	17,944,999
Vadesiz	2,185,000	11,443,975
<b>TOPLAM</b>	<b>26,618,060</b>	<b>115,208,330</b>