

**02/11/2015 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ**

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ ( TL)
				EN DÜŞÜK	EN YUKSEK	AĞIRLIKLI ORTALAMA			
ADNAC	02/11/2015	03/11/2015	O/N	30.00	30.00	30.00	21,117	1	14,148.39
AEFES	02/11/2015	03/11/2015	O/N	7.00	7.00	7.00	2,750	1	63,250.00
AFYON	02/11/2015	03/11/2015	O/N	100.00	100.00	100.00	2,500	1	15,075.00
AKBNK	02/11/2015	03/11/2015	O/N	3.00	6.00	4.70	756,688	20	5,853,042.28
AKBNK	02/11/2015	04/11/2015	2 Gün	3.00	8.00	3.32	536,905	21	3,989,211.05
AKFEN	02/11/2015	03/11/2015	O/N	50.00	50.00	50.00	21,270	1	180,156.90
ANACM	02/11/2015	04/11/2015	2 Gün	6.00	8.00	7.99	580,781	4	1,306,757.25
ARCLK	02/11/2015	03/11/2015	O/N	10.00	40.00	15.08	147,149	5	2,379,678.50
AYGAZ	02/11/2015	03/11/2015	O/N	15.00	15.00	15.00	6,510	1	69,982.50
DOAS	02/11/2015	04/11/2015	2 Gün	20.00	20.00	20.00	5,760	1	60,652.80
DOCO	02/11/2015	05/11/2015	3 Gün	10.00	10.00	10.00	1,063	1	283,332.02
DOHOL	02/11/2015	03/11/2015	O/N	20.00	20.00	20.00	71,000	2	39,760.00
DOHOL	02/11/2015	04/11/2015	2 Gün	8.00	8.00	8.00	100,000	1	63,000.00
DOHOL	02/11/2015	09/11/2015	1 Hafta	7.00	7.00	7.00	100,000	2	56,700.00
EKGYO	02/11/2015	03/11/2015	O/N	7.00	10.00	7.39	138,097	2	386,671.60
EKGYO	02/11/2015	04/11/2015	2 Gün	7.00	7.00	7.00	20,550	1	63,294.00
EREGL	02/11/2015	03/11/2015	O/N	9.95	9.95	9.95	21,232	2	87,051.20
EREGL	02/11/2015	04/11/2015	2 Gün	6.00	10.00	7.00	50,000	3	205,000.00
FINBN	02/11/2015	03/11/2015	O/N	250.00	250.00	250.00	543	1	3,583.80
FROTO	02/11/2015	03/11/2015	O/N	7.00	7.00	7.00	27,543	2	941,419.74
GARAN	02/11/2015	03/11/2015	O/N	2.25	2.25	2.25	3,725	4	27,825.75
GARAN	02/11/2015	04/11/2015	2 Gün	2.75	5.00	4.03	146,469	11	1,094,123.43
GOODY	02/11/2015	03/11/2015	O/N	30.00	30.00	30.00	2,675	5	181,204.50
HALKB	02/11/2015	03/11/2015	O/N	2.50	60.00	8.60	5,286	3	56,665.92
HALKB	02/11/2015	04/11/2015	2 Gün	2.75	10.00	7.41	8,404	3	95,927.20
HALKB	02/11/2015	02/12/2015	1 Ay	3.00	3.00	3.00	30,000	1	321,600.00
HURGZ	02/11/2015	03/11/2015	O/N	150.00	150.00	150.00	7,473	1	4,707.99
IPEKE	02/11/2015	03/11/2015	O/N	60.00	60.00	60.00	17,681	1	26,875.12
ISCTR	02/11/2015	03/11/2015	O/N	2.25	2.25	2.25	1,725	1	8,452.50
ISGYO	02/11/2015	03/11/2015	O/N	30.00	30.00	30.00	9,999	1	14,998.50
KCHOL	02/11/2015	03/11/2015	O/N	8.00	20.00	8.29	189,210	5	2,476,008.60
KCHOL	02/11/2015	04/11/2015	2 Gün	6.00	20.00	7.10	45,490	4	595,173.40
KCHOL	02/11/2015	09/11/2015	1 Hafta	5.00	20.00	6.13	10,000	3	131,050.00
KRDMD	02/11/2015	04/11/2015	2 Gün	5.00	5.00	5.00	150,000	2	213,000.00
KRDMD	02/11/2015	09/11/2015	1 Hafta	5.00	5.00	5.00	700,000	3	994,000.00
METRO	02/11/2015	03/11/2015	O/N	50.00	50.00	50.00	2,498	1	1,623.70
MGROS	02/11/2015	03/11/2015	O/N	20.00	20.00	20.00	413	1	7,644.63
PETKM	02/11/2015	04/11/2015	2 Gün	6.00	6.00	6.00	17,500	1	74,900.00
RYSAS	02/11/2015	04/11/2015	2 Gün	30.00	30.00	30.00	75,000	1	49,500.00
SAHOL	02/11/2015	04/11/2015	2 Gün	2.50	2.75	2.56	4,504	3	41,436.80
SISE	02/11/2015	03/11/2015	O/N	7.00	7.00	7.00	285,679	2	937,027.12
SODA	02/11/2015	04/11/2015	2 Gün	6.00	8.00	6.68	227,993	2	1,103,005.49
TAVHL	02/11/2015	03/11/2015	O/N	1,000.00	1,000.00	1,000.00	124	1	2,806.12
TCELL	02/11/2015	03/11/2015	O/N	2.50	7.00	6.02	130,225	6	1,499,749.75
TCELL	02/11/2015	09/11/2015	1 Hafta	3.00	3.00	3.00	10,000	1	119,400.00
THYAO	02/11/2015	03/11/2015	O/N	2.25	60.00	2.94	198,981	5	1,685,369.07
TKFEN	02/11/2015	04/11/2015	2 Gün	5.00	5.00	5.00	2,200	1	9,042.00
TOASO	02/11/2015	03/11/2015	O/N	10.00	10.00	10.00	35,000	1	664,300.00
TSKB	02/11/2015	03/11/2015	O/N	10.00	10.00	10.00	50,000	1	76,000.00
TUPRS	02/11/2015	03/11/2015	O/N	2.25	10.00	6.62	9,873	9	762,491.79
TUPRS	02/11/2015	04/11/2015	2 Gün	10.00	10.00	10.00	2,250	1	176,445.00
ULKER	02/11/2015	03/11/2015	O/N	10.00	150.00	18.75	1,600	8	31,536.00
VAKBN	02/11/2015	03/11/2015	O/N	2.50	6.00	5.37	243,093	8	994,250.37
VAKBN	02/11/2015	04/11/2015	2 Gün	3.00	3.00	3.00	50,000	2	204,500.00
VESTL	02/11/2015	03/11/2015	O/N	1,500.00	1,500.00	1,500.00	80	1	394.40
VKGYO	02/11/2015	03/11/2015	O/N	1,000.00	1,000.00	1,000.00	799	1	1,877.65
YKBNK	02/11/2015	04/11/2015	2 Gün	10.00	10.00	10.00	1,000	1	3,810.00
							<b>5,288,407</b>	<b>179</b>	<b>30,750,489.83</b>

**AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI**

KIYMET KODU	TOPLAM ADET	KIYMET KODU	TOPLAM ADET	KIYMET KODU	TOPLAM ADET
ADNAC	21,117	GARAN	820,469	SAHOL	4,504
AEFES	2,750	GOODY	2,675	SISE	295,579
AFYON	2,500	HALKB	171,604	SODA	434,127
AKBNK	1,431,178	HURGZ	7,473	TAVHL	124
AKFEN	21,270	IHLAS	500,000	TCELL	224,191
ANACM	1,194,666	IPEKE	19,781	THYAO	283,981
ARCLK	157,149	ISCTR	22,865	TKFEN	2,200
AYGAZ	6,510	ISGYO	9,999	TOASO	50,000
BIMAS	10,600	KCHOL	276,700	TSKB	50,000
DOAS	5,760	KOZAA	5,000	TTKOM	1,528
DOCO	3,063	KOZAL	26,221	TUPRS	26,123
DOHOL	407,566	KRDMD	850,000	ULKER	12,700
EKGYO	183,147	METRO	2,498	VAKBN	448,493
ENKAI	180,000	MGROS	453	VESTL	80
EREGL	210,935	NTHOL	30,000	VKGYO	799
FINBN	543	PETKM	17,500	YKBNK	1,000
FROTO	27,543	RYSAS	75,000		
				<b>Toplam</b>	<b>8,539,964</b>

**AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI**

VADE TÜRÜ	TOPLAM ADET
O/N	2,412,538
2 Gün	2,024,806
3 Gün	1,063
4 Gün	2,378,254
1 Hafta	944,703
1 Ay	417,000
Vadesiz	361,600
<b>Toplam</b>	<b>8,539,964</b>