

06/11/2017 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLIL ORTALAMA			
AFYON	06/11/2017	07/11/2017	O/N	10.00	100.00	43.75	8,000	2	64,033.00
AKBNK	06/11/2017	07/11/2017	O/N	3.00	3.00	3.00	11,163	5	112,802.12
AKBNK	06/11/2017	08/11/2017	2 Gün	3.00	4.95	3.98	210,000	9	2,122,050.00
AKENR	06/11/2017	07/11/2017	O/N	5.00	5.00	5.00	380,000	3	343,900.00
ALCTL	06/11/2017	08/11/2017	2 Gün	15.00	15.00	15.00	36,000	1	321,156.00
ASELS	06/11/2017	07/11/2017	O/N	3.00	3.00	3.00	123	1	4,294.18
ASELS	06/11/2017	08/11/2017	2 Gün	2.00	3.00	2.95	1,940	2	67,729.28
BJKAS	06/11/2017	07/11/2017	O/N	30.00	30.00	30.00	5,000	1	22,105.00
BTCIM	06/11/2017	08/11/2017	2 Gün	50.00	50.00	50.00	1,900	1	15,105.00
CCOLA	06/11/2017	07/11/2017	O/N	1,000.00	1,000.00	1,000.00	10	1	381.05
CEMAS	06/11/2017	07/11/2017	O/N	60.00	80.00	72.05	33,200	2	74,467.60
CEMAS	06/11/2017	08/11/2017	2 Gün	50.00	75.00	56.76	37,000	2	82,991.00
DITAS	06/11/2017	07/11/2017	O/N	100.00	100.00	100.00	1,449	3	10,569.01
DYOB	06/11/2017	07/11/2017	O/N	100.00	100.00	100.00	300	1	2,140.20
ECBYO	06/11/2017	07/11/2017	O/N	200.00	200.00	200.00	5,000	1	7,785.00
EKGYO	06/11/2017	07/11/2017	O/N	2.90	2.90	2.90	537	1	1,507.90
EKGYO	06/11/2017	08/11/2017	2 Gün	2.00	2.00	2.00	35,000	4	98,280.00
EREGL	06/11/2017	07/11/2017	O/N	2.90	3.00	2.95	130,204	8	1,200,220.47
EREGL	06/11/2017	08/11/2017	2 Gün	2.00	2.96	43,000	4	396,374.00	
EREGL	06/11/2017	13/11/2017	1 Hafta	2.90	2.90	2.90	200,000	1	1,843,600.00
FLAP	06/11/2017	07/11/2017	O/N	40.00	40.00	40.00	52,568	6	316,406.79
FONET	06/11/2017	07/11/2017	O/N	25.00	50.00	37.41	135,000	7	681,885.00
FROTO	06/11/2017	07/11/2017	O/N	9.00	10.00	9.60	500	2	27,653.00
FROTO	06/11/2017	08/11/2017	2 Gün	5.00	10.00	9.62	2,600	3	143,795.60
GARAN	06/11/2017	07/11/2017	O/N	2.00	6.00	3.10	503,431	31	5,338,382.32
GARAN	06/11/2017	08/11/2017	2 Gün	2.00	6.00	4.37	331,440	20	3,514,589.76
GARAN	06/11/2017	13/11/2017	1 Hafta	3.00	3.00	3.00	12,250	1	129,899.00
HALKB	06/11/2017	07/11/2017	O/N	3.00	3.00	3.00	60	1	647.70
HALKB	06/11/2017	08/11/2017	2 Gün	2.00	3.00	2.75	120,000	9	1,295,400.00
HURGZ	06/11/2017	07/11/2017	O/N	50.00	50.00	50.00	6,395	1	8,825.10
IEYHO	06/11/2017	07/11/2017	O/N	6.00	6.00	6.00	100,672	1	48,221.89
IHLAS	06/11/2017	07/11/2017	O/N	5.00	5.00	5.00	490,000	2	299,390.00
IHLAS	06/11/2017	08/11/2017	2 Gün	6.00	40.00	23.45	5,000,000	49	3,055,000.00
IHYAY	06/11/2017	07/11/2017	O/N	60.00	60.00	60.00	23,518	1	15,004.48
INDES	06/11/2017	07/11/2017	O/N	10.00	10.00	10.00	607	1	6,891.27
INDES	06/11/2017	08/11/2017	2 Gün	6.00	6.00	6.00	22,238	1	252,468.01
ISCTR	06/11/2017	07/11/2017	O/N	3.00	6.00	4.33	113,293	7	817,748.87
ISCTR	06/11/2017	08/11/2017	2 Gün	2.00	2.95	2.63	30,000	2	216,540.00
JANTS	06/11/2017	07/11/2017	O/N	500.00	500.00	500.00	39	1	1,310.24
KARNS	06/11/2017	07/11/2017	O/N	7.00	30.00	11.93	1,052,943	32	2,085,220.81
KARNS	06/11/2017	08/11/2017	2 Gün	20.00	20.00	20.00	37,000	5	73,445.00
KCHOL	06/11/2017	07/11/2017	O/N	3.00	3.00	3.00	25,000	1	439,300.00
KLNMA	06/11/2017	07/11/2017	O/N	50.00	50.00	50.00	10,667	1	67,351.44
KOZAA	06/11/2017	08/11/2017	2 Gün	2.00	2.00	2.00	500	2	2,975.50
KOZAL	06/11/2017	07/11/2017	O/N	5.00	5.00	5.00	350	1	11,223.45
KRDMD	06/11/2017	07/11/2017	O/N	2.90	8.00	5.50	2,353,048	20	6,010,742.36
KRDMD	06/11/2017	08/11/2017	2 Gün	2.00	3.00	2.97	147,999	9	380,949.43
KRSTL	06/11/2017	07/11/2017	O/N	50.00	50.00	50.00	50,000	5	115,150.00
METRO	06/11/2017	08/11/2017	2 Gün	10.00	10.00	10.00	70,216	1	69,303.19
MNDRS	06/11/2017	07/11/2017	O/N	25.00	25.00	25.00	84,235	1	69,999.29
MNDRS	06/11/2017	08/11/2017	2 Gün	25.00	30.00	28.80	215,507	6	179,086.32
MRDIN	06/11/2017	07/11/2017	O/N	10.00	10.00	10.00	4,000	1	18,392.00
ORGE	06/11/2017	08/11/2017	2 Gün	6.00	6.00	6.00	10,800	1	109,522.80
OTKAR	06/11/2017	07/11/2017	O/N	3.00	8.00	6.82	600	5	68,995.20
OZGYO	06/11/2017	07/11/2017	O/N	50.00	50.00	50.00	52,905	2	82,055.66
PETKM	06/11/2017	07/11/2017	O/N	2.90	2.90	2.90	67,000	1	447,895.00
PETKM	06/11/2017	08/11/2017	2 Gün	2.00	8.00	7.61	233,161	4	1,558,681.29
PGSUS	06/11/2017	07/11/2017	O/N	3.00	6.95	6.95	25,000	8	772,675.00
RHEAG	06/11/2017	07/11/2017	O/N	10.00	10.00	10.00	88,453	3	98,802.00
RYSAS	06/11/2017	07/11/2017	O/N	50.00	50.00	50.00	1	1	1.32
SAHOL	06/11/2017	07/11/2017	O/N	2.90	15.00	4.33	254,000	2	2,691,130.00
SISE	06/11/2017	07/11/2017	O/N	3.00	3.00	3.00	2,500	2	11,432.50
SISE	06/11/2017	13/11/2017	1 Hafta	2.90	2.90	2.90	16,100	1	73,625.30
SNGYO	06/11/2017	07/11/2017	O/N	20.00	20.00	20.00	159,878	2	121,986.91
TAVHL	06/11/2017	08/11/2017	2 Gün	2.00	4.00	2.90	1,000	4	19,720.00
TCELL	06/11/2017	07/11/2017	O/N	2.00	3.00	2.06	4,184	2	58,881.43
TCELL	06/11/2017	08/11/2017	2 Gün	3.00	7.00	6.60	10,000	2	140,730.00
TEKTU	06/11/2017	07/11/2017	O/N	9.95	24.00	17.38	464,544	9	406,476.00
THYAO	06/11/2017	07/11/2017	O/N	2.00	3.00	2.81	155,829	9	1,629,659.68
THYAO	06/11/2017	08/11/2017	2 Gün	2.00	3.00	2.70	86,444	9	904,031.35
THYAO	06/11/2017	13/11/2017	1 Hafta	3.00	3.00	3.00	8,149	1	85,222.24
TKFEN	06/11/2017	07/11/2017	O/N	2.00	2.00	2.00	2,000	1	27,384.00
TKFEN	06/11/2017	08/11/2017	2 Gün	5.00	5.00	5.00	4,000	1	54,768.00
TMSN	06/11/2017	07/11/2017	O/N	15.00	15.00	15.00	10,498	3	79,511.85
TUPRS	06/11/2017	07/11/2017	O/N	2.90	3.00	2.90	2,075	2	292,216.03
TUPRS	06/11/2017	08/11/2017	2 Gün	3.00	5.00	3.68	1,174	4	165,344.31
USAK	06/11/2017	07/11/2017	O/N	50.00	50.00	50.00	1,000	1	2,853.00
VAKBN	06/11/2017	07/11/2017	O/N	3.00	3.00	3.00	165,020	4	1,035,665.52
VAKBN	06/11/2017	08/11/2017	2 Gün	2.00	10.00	2.44	360,001	30	2,259,366.28
VAKKO	06/11/2017	07/11/2017	O/N	50.00	50.00	50.00	1,000	1	3,315.00
VESBE	06/11/2017	07/11/2017	O/N	200.00	200.00	200.00	594	1	5,989.30
VESTL	06/11/2017	07/11/2017	O/N	15.00	75.00	23.21	4,977	5	45,863.06
VESTL	06/11/2017	08/11/2017	2 Gün	35.00	50.00	35.20	20,571	4	189,561.77
VKGYO	06/11/2017	07/11/2017	O/N	45.00	50.00	49.07	133,461	9	383,834.22
YKBNK	06/11/2017	07/11/2017	O/N	3.00	6.00	3.08	137,490	20	650,877.66
YKBNK	06/11/2017	08/11/2017	2 Gün	3.00	4.95	3.62	60,000	6	281,640.00
YKGYO	06/11/2017	07/11/2017	O/N	10.00	10.00	10.00	84,706	10	204,226.17
YYAPI	06/11/2017	07/11/2017	O/N	15.00	15.00	15.00	59,359	1	66,719.52
ZOREN	06/11/2017	07/11/2017	O/N	5.00	5.00	5.00	670,000	11	1,071,330.00
TOPLAM							15,494,376	466	48,586,678.00

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AFYON	58,000	462,956	IHLAS	6,090,000	3,720,990	SAHOL	278,500	2,950,708
AKBNK	274,283	2,754,076	IHYAY	23,518	15,169	SISE	18,600	85,114
AKENR	380,000	339,720	INDES	22,845	259,291	SNGYO	159,878	120,548
ALCTL	36,000	316,620	ISCTR	2,253,793	16,159,696	TAVHL	1,000	19,742
ASELS	2,063	78,906	JANTS	39	1,304	TCELL	101,184	1,433,271
BJKAS	5,000	21,930	KARNS	1,089,943	2,029,474	TEKTU	464,544	399,043
BTCIM	1,900	15,080	KCHOL	75,000	1,325,025	THYAO	635,810	6,699,530
CCOLA	140	5,335	KLNMA	10,667	67,074	TKFEN	17,174	237,276
CEMAS	350,000	785,050	KOZAA	500	2,980	TMSN	10,498	80,226
DITAS	1,449	10,010	KOZAL	350	10,972	TUPRS	3,324	469,967
DYOB	2,300	16,151	KRDMD	3,109,193	7,934,661	ULKER	1,489	30,210
ECBYO	5,000	7,775	KRSTL	50,000	109,800	USAK	1,000	2,825
EKGYO	135,537	381,943	METRO	145,216	143,038	VAKBN	795,567	4,926,946
EREGL	478,004	4,468,381	MNDRS	299,742	250,884	VAKKO	1,000	3,315
FLAP	52,568	316,407	MRDIN	4,000	18,236	VESBE	594	5,971
FONET	135,000	681,885	ODAS	200,000	1,102,400	VESTL	81,509	729,343
FROTO	3,100	172,555	ORGE	10,800	113,778	VKGYO	133,461	382,900
GARAN	1,748,612	18,610,478	OTKAR	600	72,346	YKBNK	1,578,750	7,398,023
GOODY	30,000	127,350	OZGYO	52,905	81,474	YKGYO	84,706	205,836
HALKB	215,060	2,294,475	PETKM	309,560	2,100,365	YYAPI	59,359	66,601
HURGZ	106,395	144,059	PGSUS	25,000	771,200	ZOREN	670,000	1,071,330
IEYHO	100,672	48,222	RHEAG	88,453	97,917			
IHEVA	100,000	61,700	RYSAS	1	1</			