

31/10/2017 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			
AEFES	31/10/2017	01/11/2017	O/N	5.00	5.00	5.00	44,560	1	980,320.00
AFYON	31/10/2017	01/11/2017	O/N	100.00	100.00	100.00	2,261	1	18,565.07
AKBNK	31/10/2017	01/11/2017	O/N	2.90	3.00	2.92	425,934	7	4,167,548.13
AKBNK	31/10/2017	02/11/2017	2 Gün	4.00	5.00	4.47	95,130	5	923,902.56
AKENR	31/10/2017	01/11/2017	O/N	5.00	5.00	5.00	380,000	1	348,460.00
ALARK	31/10/2017	01/11/2017	O/N	10.00	10.00	10.00	22,881	1	171,127.00
ARCLK	31/10/2017	01/11/2017	O/N	2.85	2.85	2.85	1,000	1	20,696.00
ASELS	31/10/2017	01/11/2017	O/N	5.00	5.00	5.00	272	1	8,850.06
AVGYO	31/10/2017	01/11/2017	O/N	30.00	60.00	36.00	50,000	4	90,750.00
BSOKE	31/10/2017	01/11/2017	O/N	40.00	40.00	40.00	4,566	1	8,456.23
BTCIM	31/10/2017	02/11/2017	2 Gün	50.00	50.00	50.00	3,290	1	27,336.61
CEMAS	31/10/2017	01/11/2017	O/N	50.00	50.00	50.00	30,000	1	64,620.00
CEMAS	31/10/2017	02/11/2017	2 Gün	40.00	150.00	48.77	143,430	4	304,724.22
DAGI	31/10/2017	01/11/2017	O/N	150.00	150.00	150.00	5,000	1	13,315.00
DENGE	31/10/2017	01/11/2017	O/N	99.95	200.00	120.09	17,196	8	138,599.76
DOCO	31/10/2017	01/11/2017	O/N	75.00	75.00	75.00	100	1	20,351.80
DOHOL	31/10/2017	01/11/2017	O/N	4.00	4.00	4.00	989,281	1	898,267.15
DYOB	31/10/2017	01/11/2017	O/N	100.00	100.00	100.00	1,306	3	8,222.58
DYOB	31/10/2017	02/11/2017	2 Gün	100.00	100.00	100.00	3,000	1	18,888.00
EKGYO	31/10/2017	01/11/2017	O/N	2.90	3.00	2.98	326,000	4	887,372.00
EKGYO	31/10/2017	02/11/2017	2 Gün	3.00	3.00	3.00	15,765	1	42,912.33
ENKAI	31/10/2017	02/11/2017	2 Gün	2.00	2.00	2.00	264	1	1,490.02
EREGL	31/10/2017	01/11/2017	O/N	3.00	3.00	3.00	20,000	2	170,960.00
EREGL	31/10/2017	02/11/2017	2 Gün	5.00	5.00	5.00	41,000	3	350,468.00
EREGL	31/10/2017	06/11/2017	6 Gün	2.90	2.90	2.90	100,000	3	854,800.00
FLAP	31/10/2017	01/11/2017	O/N	20.00	20.00	20.00	3,000	1	14,823.00
FROTO	31/10/2017	01/11/2017	O/N	13.00	13.00	13.00	300	1	15,554.10
FROTO	31/10/2017	02/11/2017	2 Gün	12.00	12.00	12.00	1,200	1	62,216.40
GARAN	31/10/2017	01/11/2017	O/N	2.00	4.95	2.51	417,071	22	4,250,467.80
GARAN	31/10/2017	02/11/2017	2 Gün	2.00	4.00	2.62	263,241	28	2,682,952.27
GOODY	31/10/2017	01/11/2017	O/N	23.95	23.95	23.95	1,000	1	4,484.00
HALKB	31/10/2017	01/11/2017	O/N	3.00	3.00	3.00	10,000	1	112,080.00
HALKB	31/10/2017	02/11/2017	2 Gün	2.00	3.00	2.91	20,960	4	234,919.68
HDFGS	31/10/2017	01/11/2017	O/N	10.00	10.00	10.00	109,745	10	397,715.88
HDFGS	31/10/2017	02/11/2017	2 Gün	10.00	10.00	10.00	42,254	2	153,128.50
HURGZ	31/10/2017	01/11/2017	O/N	5.00	5.00	5.00	299,264	3	393,458.90
IEYHO	31/10/2017	01/11/2017	O/N	20.00	99.00	26.92	109,597	2	52,058.58
IHLAS	31/10/2017	01/11/2017	O/N	5.00	5.00	5.00	490,000	1	296,940.00
INDES	31/10/2017	01/11/2017	O/N	10.00	10.00	10.00	489	1	5,575.09
INDES	31/10/2017	02/11/2017	2 Gün	6.00	6.00	6.00	31,021	1	353,670.42
IPEKE	31/10/2017	01/11/2017	O/N	10.00	10.00	10.00	2,845	1	17,986.09
ISCTR	31/10/2017	02/11/2017	2 Gün	3.00	3.00	3.00	10,351	2	72,291.38
ISCTR	31/10/2017	07/11/2017	1 Hafta	2.00	3.00	2.02	2,042,000	10	14,261,328.00
KARSN	31/10/2017	02/11/2017	2 Gün	10.00	10.00	10.00	25,000	1	43,650.00
KCHOL	31/10/2017	01/11/2017	O/N	6.00	8.00	7.26	47,710	2	784,829.50
KCHOL	31/10/2017	02/11/2017	2 Gün	4.00	4.00	4.00	20,000	1	329,000.00
KLGYO	31/10/2017	01/11/2017	O/N	40.00	49.00	40.45	20,000	2	99,760.00
KLNMA	31/10/2017	02/11/2017	2 Gün	49.00	50.00	49.78	19,000	4	126,977.00
KOZAA	31/10/2017	02/11/2017	2 Gün	50.00	50.00	50.00	500	1	3,188.00
KRDMD	31/10/2017	01/11/2017	O/N	3.00	5.00	3.38	1,586,714	15	3,969,958.43
KRDMD	31/10/2017	02/11/2017	2 Gün	5.00	5.00	5.00	32,999	1	82,563.50
KRSTL	31/10/2017	01/11/2017	O/N	50.00	50.00	50.00	44,000	5	124,960.59
KRSTL	31/10/2017	02/11/2017	2 Gün	10.00	65.00	33.12	95,898	7	271,728.72
MARTI	31/10/2017	01/11/2017	O/N	150.00	150.00	150.00	101,279	2	93,986.91
MAVI	31/10/2017	01/11/2017	O/N	8.00	8.00	8.00	1,600	1	88,888.00
METRO	31/10/2017	01/11/2017	O/N	5.00	5.00	5.00	390,000	1	393,120.00
MRGYO	31/10/2017	01/11/2017	O/N	100.00	500.00	245.93	587,954	34	919,729.10
MRGYO	31/10/2017	02/11/2017	2 Gün	200.00	210.00	202.04	245,000	9	388,570.00
NETAS	31/10/2017	01/11/2017	O/N	10.00	24.00	10.33	2,049	2	33,732.69
NETAS	31/10/2017	02/11/2017	2 Gün	50.00	50.00	50.00	993	1	16,347.76
ORGE	31/10/2017	02/11/2017	2 Gün	10.00	10.00	10.00	10,800	1	103,064.40
PETKM	31/10/2017	01/11/2017	O/N	2.00	2.90	2.76	40,264	3	262,521.28
PGSUS	31/10/2017	02/11/2017	2 Gün	4.00	4.00	4.00	25,000	4	755,375.00
RHEAG	31/10/2017	01/11/2017	O/N	40.00	40.00	40.00	26,365	1	29,739.72
RYAS	31/10/2017	02/11/2017	2 Gün	20.00	20.00	20.00	5,567	1	7,415.24
SISE	31/10/2017	01/11/2017	O/N	3.00	3.00	3.00	95,000	3	423,130.00
SNGYO	31/10/2017	01/11/2017	O/N	6.00	6.00	6.00	366,290	4	271,787.18
TAVHL	31/10/2017	02/11/2017	2 Gün	8.00	8.00	8.00	1,000	1	18,922.00
TCELL	31/10/2017	01/11/2017	O/N	5.95	7.00	6.42	18,000	5	257,886.00
TCELL	31/10/2017	02/11/2017	2 Gün	5.00	5.00	5.00	500	1	7,163.50
TCELL	31/10/2017	07/11/2017	1 Hafta	2.90	3.00	2.92	85,000	4	1,217,795.00
THYAO	31/10/2017	01/11/2017	O/N	2.00	3.00	2.61	218,441	14	2,242,900.04
THYAO	31/10/2017	02/11/2017	2 Gün	2.90	3.00	2.91	276,594	10	2,838,960.82
TKFEN	31/10/2017	01/11/2017	O/N	2.90	2.90	2.90	560	1	7,144.48
TKFEN	31/10/2017	02/11/2017	2 Gün	5.00	5.00	5.00	4,000	1	51,032.00
TOASO	31/10/2017	01/11/2017	O/N	3.00	5.00	3.23	26,011	2	788,861.61
TUPRS	31/10/2017	01/11/2017	O/N	2.00	3.00	2.09	1,100	2	148,871.80
TUPRS	31/10/2017	02/11/2017	2 Gün	5.00	7.00	6.67	600	2	81,202.80
ULKER	31/10/2017	01/11/2017	O/N	10.00	10.00	10.00	19,391	1	392,939.22
VAKBN	31/10/2017	01/11/2017	O/N	3.00	3.00	3.00	115,300	9	720,279.10
VAKBN	31/10/2017	02/11/2017	2 Gün	2.00	6.00	4.39	180,020	15	1,124,639.02
VESTL	31/10/2017	01/11/2017	O/N	15.00	25.00	15.01	50,030	3	420,252.00
YGYO	31/10/2017	01/11/2017	O/N	50.00	150.00	93.06	200,062	9	189,571.67
YKBNK	31/10/2017	01/11/2017	O/N	3.00	3.00	3.00	10,000	1	45,210.00
YKBNK	31/10/2017	07/11/2017	1 Hafta	3.00	3.00	3.00	19,760	1	89,334.96
YKGYO	31/10/2017	01/11/2017	O/N	50.00	50.00	50.00	2,000	1	6,002.00
ZOREN	31/10/2017	01/11/2017	O/N	5.00	5.00	5.00	540,958	5	836,321.07
<b>TOPLAM</b>							<b>12,135,883</b>	<b>344</b>	<b>55,031,964.72</b>

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AEFES	44,560	980,320	HALKB	278,871	3,102,998	ORGE	10,800	104,728
AFYON	52,261	426,763	HDFGS	151,999	559,052	PETKM	258,264	1,723,654
AKBNK	646,564	6,336,974	HURGZ	299,264	393,233	PGSUS	25,000	753,550
AKENR	380,000	348,460	IEYHO	109,597	51,291	RHEAG	26,365	29,740
ALARK	22,881	171,150	IHEVA	100,000	61,600	RYAS	5,567	7,404
ARCLK	1,000	20,815	IHLAS	1,090,000	659,450	SAHOL	10,000	103,520
ASELS	2,042	67,486	INDES	31,510	360,159	SISE	95,000	424,555
AVGYO	50,000	88,850	IPEKE	27,845	174,755	SNGYO	366,290	275,816
BSOKE	4,566	8,328	ISCTR	2,071,796	14,628,952	TAVHL	1,000	18,812
BTCIM	3,290	27,073	KARSN	25,000	48,850	TCELL	166,652	2,369,291
CEMAS	550,000	1,184,700	KCHOL	118,910	1,970,814	THYAO	827,484	8,533,015
DAGI	5,000	13,425	KLGYO	20,000	99,300	TKFEN	11,974	151,627
DENGE	28,490	245,555	KLNMA	19,000	130,112	TOASO	26,011	788,862
DOCO	100	20,140	KOZAA	500	3,160	TUPRS	2,350	318,049
DOHOL	989,281	900,246	KOZAL	950	31,700	ULKER	20,880	423,112
DYOB	4,306	26,848	KRDMD	2,327,859	5,719,550	VAKBN	762,866	4,768,675
EKGYO	441,765	1,173,328	KRSTL	169,898	476,394	VESTL	50,030	433,910
ENKAI	264	1,497	MARTI	101,279	94,088	YATAS	1,850	45,210
EREGL	265,000	2,285,890	MAVI	1,600	88,888	YGYO	1,000,062	952,059
FLAP	3,000	18,213	METRO	465,000	463,605	YKBNK	458,760	2,108,920
FROTO	1,500	76,920	MRGYO	931,301	1,477,043	YKGYO	2,000	5,906
GARAN	1,281,811	13,056,527	NETAS	3,042	50,625	ZOREN	540,958	851,468
GOODY	31,000	135,160	ODAS	200,000	1,107,400			
<b>TOPLAM</b>							<b>18,024,065</b>	<b>84,559,571</b>

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