

29/06/2017 TAKASBANK ÖDÜNC PAY PİYASASI GÜNLÜK BÜLTENİ

| KIYMET KODU | VALÖR | VADE | VADE TÜRÜ | ORAN (%) | | | TOPLAM ADET | SÖZLEŞME SAYISI | PIYASA DEĞERİ (TL) |
|---------------|------------|------------|-----------|----------|-----------|--------------------|------------------|-----------------|----------------------|
| | | | | EN DÜŞÜK | EN YÜKSEK | AĞIRLIKLİ ORTALAMA | | | |
| AFYON | 29/06/2017 | 30/06/2017 | O/N | 7.00 | 10.00 | 7.90 | 20,001 | 3 | 181,809.09 |
| AKBNK | 29/06/2017 | 30/06/2017 | O/N | 2.00 | 5.00 | 2.29 | 79,240 | 6 | 786,219.28 |
| AKBNK | 29/06/2017 | 03/07/2017 | 4 Gün | 3.00 | 5.00 | 3.73 | 200,599 | 10 | 1,990,343.28 |
| AKENR | 29/06/2017 | 30/06/2017 | O/N | 5.00 | 5.00 | 5.00 | 100,000 | 1 | 104,100.00 |
| AKSA | 29/06/2017 | 30/06/2017 | O/N | 100.00 | 100.00 | 100.00 | 1,000 | 1 | 13,408.00 |
| AKSEN | 29/06/2017 | 30/06/2017 | O/N | 50.00 | 50.00 | 50.00 | 1,450 | 1 | 5,785.50 |
| AKSGY | 29/06/2017 | 30/06/2017 | O/N | 25.00 | 25.00 | 25.00 | 6,929 | 1 | 21,604.62 |
| ALARK | 29/06/2017 | 30/06/2017 | O/N | 50.00 | 50.00 | 50.00 | 2,000 | 1 | 11,476.00 |
| ARCLK | 29/06/2017 | 03/07/2017 | 4 Gün | 3.00 | 5.00 | 3.01 | 19,132 | 6 | 500,780.10 |
| ASELS | 29/06/2017 | 30/06/2017 | O/N | 10.00 | 10.00 | 10.00 | 144 | 1 | 3,169.44 |
| ATLAS | 29/06/2017 | 30/06/2017 | O/N | 20.00 | 99.00 | 63.22 | 17,000 | 3 | 21,906.80 |
| AVISA | 29/06/2017 | 30/06/2017 | O/N | 1,000.00 | 1,000.00 | 1,000.00 | 33 | 1 | 645.51 |
| BJKAS | 29/06/2017 | 30/06/2017 | O/N | 20.00 | 20.00 | 20.00 | 7,000 | 1 | 30,618.00 |
| BUCIM | 29/06/2017 | 03/07/2017 | 4 Gün | 20.00 | 20.00 | 20.00 | 4,190 | 2 | 24,025.46 |
| CIMSA | 29/06/2017 | 30/06/2017 | O/N | 30.00 | 30.00 | 30.00 | 2,580 | 1 | 39,823.84 |
| DOHOL | 29/06/2017 | 30/06/2017 | O/N | 4.00 | 4.00 | 4.00 | 92,540 | 1 | 68,572.14 |
| ECILC | 29/06/2017 | 30/06/2017 | O/N | 100.00 | 100.00 | 100.00 | 200 | 1 | 910.60 |
| ECZYT | 29/06/2017 | 30/06/2017 | O/N | 20.00 | 200.00 | 20.65 | 2,776 | 2 | 26,118.34 |
| EGGUB | 29/06/2017 | 30/06/2017 | O/N | 5.00 | 5.00 | 5.00 | 4 | 1 | 107.62 |
| EKGYO | 29/06/2017 | 30/06/2017 | O/N | 3.00 | 10.00 | 3.69 | 11,096 | 2 | 32,844.16 |
| EREGL | 29/06/2017 | 03/07/2017 | 4 Gün | 3.00 | 4.95 | 3.04 | 244,000 | 7 | 1,631,384.00 |
| GARAN | 29/06/2017 | 30/06/2017 | O/N | 3.00 | 7.00 | 4.48 | 124,790 | 7 | 1,225,562.59 |
| GARAN | 29/06/2017 | 03/07/2017 | 4 Gün | 2.00 | 6.00 | 5.05 | 207,000 | 13 | 2,032,947.00 |
| GLYHO | 29/06/2017 | 30/06/2017 | O/N | 50.00 | 50.00 | 50.00 | 4,000 | 1 | 11,776.00 |
| GOODY | 29/06/2017 | 30/06/2017 | O/N | 10.00 | 50.00 | 11.93 | 41,419 | 3 | 177,243.06 |
| GOODY | 29/06/2017 | 03/07/2017 | 4 Gün | 15.00 | 25.00 | 23.65 | 22,143 | 2 | 94,705.61 |
| GOZDE | 29/06/2017 | 30/06/2017 | O/N | 40.00 | 40.00 | 40.00 | 40,000 | 2 | 106,240.00 |
| GSRAY | 29/06/2017 | 30/06/2017 | O/N | 45.00 | 48.00 | 46.78 | 5,000 | 2 | 144,805.00 |
| GUBRF | 29/06/2017 | 30/06/2017 | O/N | 10.00 | 10.00 | 10.00 | 179 | 1 | 888.56 |
| HALKB | 29/06/2017 | 30/06/2017 | O/N | 5.00 | 5.00 | 5.00 | 20,614 | 3 | 269,280.68 |
| HALKB | 29/06/2017 | 03/07/2017 | 4 Gün | 3.00 | 5.00 | 3.02 | 104,000 | 7 | 1,358,552.00 |
| HURGZ | 29/06/2017 | 30/06/2017 | O/N | 10.00 | 15.00 | 13.00 | 50,000 | 2 | 40,050.00 |
| ICBCT | 29/06/2017 | 30/06/2017 | O/N | 110.00 | 600.00 | 277.67 | 368,535 | 44 | 1,501,890.77 |
| ICBCT | 29/06/2017 | 03/07/2017 | 4 Gün | 200.00 | 200.00 | 200.00 | 10,000 | 3 | 40,520.00 |
| IHYAY | 29/06/2017 | 03/07/2017 | 4 Gün | 25.00 | 25.00 | 25.00 | 50,000 | 1 | 19,600.00 |
| INDES | 29/06/2017 | 03/07/2017 | 4 Gün | 6.00 | 6.00 | 6.00 | 5,452 | 1 | 63,472.18 |
| ISCTR | 29/06/2017 | 30/06/2017 | O/N | 3.00 | 10.00 | 7.50 | 206,125 | 15 | 1,505,745.45 |
| ISCTR | 29/06/2017 | 03/07/2017 | 4 Gün | 5.00 | 10.00 | 7.98 | 483,604 | 27 | 3,532,727.22 |
| KCHOL | 29/06/2017 | 30/06/2017 | O/N | 10.00 | 10.00 | 10.00 | 1,500 | 1 | 24,471.00 |
| KLGYO | 29/06/2017 | 30/06/2017 | O/N | 20.00 | 20.00 | 20.00 | 91,347 | 3 | 278,973.74 |
| KOZAA | 29/06/2017 | 30/06/2017 | O/N | 100.00 | 100.00 | 100.00 | 500 | 1 | 1,419.00 |
| KOZAA | 29/06/2017 | 03/07/2017 | 4 Gün | 15.00 | 40.00 | 29.35 | 147,000 | 11 | 417,186.00 |
| KOZAL | 29/06/2017 | 30/06/2017 | O/N | 3.00 | 3.00 | 3.00 | 1,799 | 2 | 35,797.62 |
| KOZAL | 29/06/2017 | 03/07/2017 | 4 Gün | 9.00 | 9.00 | 9.00 | 3,000 | 1 | 59,685.00 |
| KRDMD | 29/06/2017 | 03/07/2017 | 4 Gün | 5.00 | 5.00 | 5.00 | 102,999 | 2 | 173,347.32 |
| KRSTL | 29/06/2017 | 30/06/2017 | O/N | 100.00 | 100.00 | 100.00 | 5,000 | 5 | 10,670.00 |
| MARTI | 29/06/2017 | 30/06/2017 | O/N | 50.00 | 50.00 | 50.00 | 81,097 | 2 | 46,306.39 |
| MAVI | 29/06/2017 | 30/06/2017 | O/N | 15.00 | 15.00 | 15.00 | 873 | 1 | 37,740.66 |
| METRO | 29/06/2017 | 30/06/2017 | O/N | 7.00 | 10.00 | 9.49 | 1,020,253 | 5 | 1,206,959.30 |
| METRO | 29/06/2017 | 03/07/2017 | 4 Gün | 7.00 | 7.00 | 7.00 | 364,123 | 5 | 430,757.51 |
| NUGYO | 29/06/2017 | 30/06/2017 | O/N | 25.00 | 50.00 | 45.87 | 76,340 | 6 | 391,734.24 |
| NUGYO | 29/06/2017 | 03/07/2017 | 4 Gün | 10.00 | 60.00 | 37.10 | 20,000 | 7 | 102,666.00 |
| OTKAR | 29/06/2017 | 03/07/2017 | 4 Gün | 3.00 | 3.00 | 3.00 | 1,245 | 2 | 141,819.20 |
| OZGYO | 29/06/2017 | 30/06/2017 | O/N | 25.00 | 25.00 | 25.00 | 31,663 | 1 | 55,663.55 |
| PETKM | 29/06/2017 | 03/07/2017 | 4 Gün | 3.00 | 3.00 | 3.00 | 25,000 | 1 | 151,750.00 |
| PETUN | 29/06/2017 | 30/06/2017 | O/N | 9,999.00 | 9,999.00 | 9,999.00 | 5 | 1 | 48.81 |
| RYNAS | 29/06/2017 | 30/06/2017 | O/N | 30.00 | 30.00 | 30.00 | 10,000 | 1 | 10,940.00 |
| SAHOL | 29/06/2017 | 30/06/2017 | O/N | 10.00 | 10.00 | 10.00 | 3,502 | 1 | 38,164.80 |
| SAHOL | 29/06/2017 | 03/07/2017 | 4 Gün | 3.00 | 3.00 | 3.00 | 10,000 | 1 | 108,980.00 |
| SODA | 29/06/2017 | 03/07/2017 | 4 Gün | 5.00 | 5.00 | 5.00 | 5,000 | 1 | 32,310.00 |
| TATGD | 29/06/2017 | 30/06/2017 | O/N | 50.00 | 50.00 | 50.00 | 2,000 | 1 | 14,192.00 |
| TAVHL | 29/06/2017 | 30/06/2017 | O/N | 3.00 | 3.00 | 3.00 | 9,988 | 6,020 | 112,802.76 |
| TAVHL | 29/06/2017 | 03/07/2017 | 4 Gün | 5.00 | 5.00 | 5.00 | 5,888 | 2 | 110,291.87 |
| TCELL | 29/06/2017 | 03/07/2017 | 4 Gün | 6.00 | 6.00 | 6.00 | 7,000 | 1 | 80,486.00 |
| THYAO | 29/06/2017 | 30/06/2017 | O/N | 2.95 | 2.99 | 324.601 | 324,601 | 10 | 2,569,541.52 |
| THYAO | 29/06/2017 | 03/07/2017 | 4 Gün | 2.00 | 5.00 | 4.00 | 126,500 | 8 | 1,001,374.00 |
| TKFEN | 29/06/2017 | 03/07/2017 | 4 Gün | 2.00 | 2.00 | 2.00 | 15,000 | 2 | 131,430.00 |
| TKNSA | 29/06/2017 | 30/06/2017 | O/N | 500.00 | 500.00 | 500.00 | 1 | 1 | 6.51 |
| TOASO | 29/06/2017 | 30/06/2017 | O/N | 3.00 | 3.00 | 3.00 | 6,447 | 2 | 189,180.05 |
| TOASO | 29/06/2017 | 03/07/2017 | 4 Gün | 2.00 | 3.00 | 3.00 | 3,801 | 3 | 111,464.33 |
| TRGYO | 29/06/2017 | 30/06/2017 | O/N | 250.00 | 250.00 | 250.00 | 2,000 | 2 | 9,864.00 |
| TUKAS | 29/06/2017 | 30/06/2017 | O/N | 15.00 | 15.00 | 15.00 | 2,087 | 1 | 4,464.09 |
| TUPRS | 29/06/2017 | 30/06/2017 | O/N | 7.00 | 7.00 | 7.00 | 400 | 1 | 39,618.40 |
| TUPRS | 29/06/2017 | 03/07/2017 | 4 Gün | 5.00 | 10.00 | 6.49 | 1,105 | 3 | 109,445.83 |
| VAKBN | 29/06/2017 | 30/06/2017 | O/N | 4.00 | 10.00 | 5.85 | 146,150 | 11 | 955,967.15 |
| VAKBN | 29/06/2017 | 03/07/2017 | 4 Gün | 6.50 | 15.00 | 7.02 | 124,807 | 7 | 816,362.59 |
| VESTL | 29/06/2017 | 30/06/2017 | O/N | 5.00 | 5.00 | 5.00 | 25,000 | 1 | 169,925.00 |
| VKFYO | 29/06/2017 | 30/06/2017 | O/N | 100.00 | 100.00 | 100.00 | 10,000 | 1 | 20,540.00 |
| YATAS | 29/06/2017 | 30/06/2017 | O/N | 100.00 | 100.00 | 100.00 | 150 | 1 | 1,664.40 |
| YKBNK | 29/06/2017 | 03/07/2017 | 4 Gün | 3.00 | 3.00 | 3.00 | 40,000 | 2 | 179,200.00 |
| YKGYO | 29/06/2017 | 30/06/2017 | O/N | 100.00 | 100.00 | 100.00 | 89,560 | 16 | 220,493.00 |
| YKGYO | 29/06/2017 | 03/07/2017 | 4 Gün | 50.00 | 100.00 | 50.89 | 162,750 | 12 | 384,574.00 |
| ZOREN | 29/06/2017 | 30/06/2017 | O/N | 5.00 | 10.00 | 5.91 | 440,072 | 6 | 620,381.49 |
| TOPLAM | | | | | | | 6,098,358 | 344 | 29,232,116.83 |

AKIŞ İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

| KOD | ADET | PIYASA DEĞERİ (TL) | KOD | ADET | PIYASA DEĞERİ (TL) | KOD | ADET | PIYASA DEĞERİ (TL) |
|---------------|-----------|--------------------|-------|-----------|--------------------|-------------------|-------------------|--------------------|
| AFYON | 65,001 | 589,494 | GOODY | 837,635 | 3,621,934 | OZGYO | 54,663 | 96,535 |
| AKBNK | 519,723 | 5,213,341 | GOZDE | 125,000 | 339,875 | PETKM | 25,000 | 153,875 |
| AKENR | 100,000 | 106,500 | GSRAY | 5,000 | 144,110 | PETUN | 5 | 49 |
| AKSA | 1,000 | 13,625 | GUBRF | 179 | 889 | RYNAS | 10,000 | 11,070 |
| AKSEN | 1,450 | 5,755 | HALKB | 147,322 | 1,943,766 | SAHOL | 21,102 | 232,586 |
| AKSGY | 6,929 | 21,605 | HURGZ | 50,000 | 40,000 | SODA | 9,000 | 58,716 |
| ALARK | 2,000 | 11,476 | ICBCT | 418,855 | 1,708,510 | TATGD | 2,000 | 14,192 |
| ANACM | 874,688 | 3,148,877 | IHEVA | 150,000 | 60,900 | TAVHL | 11,906 | 225,107 |
| ARCLK | 19,132 | 503,114 | IHLAS | 300,000 | 118,200 | TCELL | 7,000 | 81,179 |
| ASELS | 144 | 3,182 | IHYAY | 50,000 | 19,550 | THYAO | 523,270 | 4,221,742 |
| ATLAS | 17,000 | 22,338 | INDES | 37,056 | 427,107 | TKFEN | 28,550 | 250,669 |
| AVISA | 33 | 646 | ISCTR | 3,308,729 | 24,434,964 | TKNSA | 1 | 7 |
| BIMAS | 300 | 19,407 | KCHOL | 1,501 | 24,603 | TOASO | 12,948 | 380,982 |
| BJKAS | 7,000 | 31,010 | KIPA | 50,000 | 112,100 | TRGYO | 2,000 | 9,864 |
| BUCIM | 4,190 | 24,059 | KLGYO | 91,347 | 278,974 | TRKOM | 19,862 | 124,634 |
| CEMAS | 320,000 | 600,640 | KOZAA | 147,500 | 410,935 | TUKAS | 2,087 | 5,013 |
| CIMSA | 2,580 | 39,670 | KOZAL | 10,599 | 210,867 | TUPRS | 1,905 | 189,967 |
| DOHOL | 92,540 | 68,480 | KRDMD | 366,999 | 634,908 | ULKER | 10,289 | 231,832 |
| ECILC | 200 | 951 | KRSTL | 5,000 | 10,885 | VAKBN | 614,661 | 4,062,909 |
| ECZYT | 2,776 | 26,597 | MARTI | 81,097 | 46,306 | VESTL | 25,000 | 169,925 |
| EGGUB | 4 | 108 | MAVI | 873 | 37,741 | VKFYO | 10,000 | 20,540 |
| EKGYO | 111,096 | 328,955 | METRO | 2,413,235 | 2,874,163 | YATAS | 150 | 1,727 |
| ENKAI | 2 | 11 | MGRS | 300 | 8,214 | YKBNK | 100,060 | 452,671 |
| EREGL | 662,500 | 4,557,338 | MNDRS | 200,000 | 169,200 | YKGYO | 252,310 | 634,307 |
| GARAN | 1,574,509 | 15,636,449 | NUGYO | 96,340 | 494,224 | ZOREN | 690,072 | 973,692 |
| GLYHO | 4,000 | 11,724 | OTKAR | 1,245 | 141,502 | | | |
| TOPLAM | | | | | | 15,718,450 | 81,903,566 | |

AKIŞ İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

| VADE TÜRÜ | ADET | PIYASA DEĞERİ (TL) |
|-----------|-----------|--------------------|
| O/N | 3,583,022 | 13,526,136 |
| 2 Gün | 5,382,592 | 24,560,207 |
| 4 Gün | 2,5 | |