

30/06/2017 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			
AEFES	30/06/2017	03/07/2017	O/N	80.00	80.00	80.00	517	1	11,341.43
AKBNK	30/06/2017	03/07/2017	O/N	2.95	5.00	3.99	52,628	6	524,708.49
AKBNK	30/06/2017	04/07/2017	4 Gün	2.00	6.00	4.27	187,084	9	1,866,537.07
AKENR	30/06/2017	03/07/2017	O/N	2.00	7.00	3.02	491,314	2	522,266.78
AKSA	30/06/2017	03/07/2017	O/N	25.00	25.00	25.00	1,000	1	13,518.00
AKSEN	30/06/2017	03/07/2017	O/N	50.00	50.00	50.00	1,400	1	5,461.40
ALCTL	30/06/2017	03/07/2017	O/N	10.00	15.00	12.33	15,000	2	179,970.00
ALKIM	30/06/2017	03/07/2017	O/N	1.00	1.00	1.00	3,204	1	82,977.19
ANACM	30/06/2017	04/07/2017	4 Gün	6.00	6.00	6.00	783,073	4	2,833,941.19
BJKAS	30/06/2017	03/07/2017	O/N	15.00	15.00	15.00	7,000	1	30,933.00
BTICM	30/06/2017	03/07/2017	O/N	10.00	15.00	11.92	16,243	2	109,916.38
CEMAS	30/06/2017	04/07/2017	4 Gün	10.00	15.00	10.31	320,000	5	608,640.00
CIMSA	30/06/2017	03/07/2017	O/N	4.00	4.00	4.00	25,137	3	384,570.96
DOHOL	30/06/2017	03/07/2017	O/N	2.00	5.00	2.35	854,996	7	632,697.04
EGGUB	30/06/2017	03/07/2017	O/N	5.00	5.00	5.00	4	1	105.88
ENKAI	30/06/2017	04/07/2017	4 Gün	2.00	2.00	2.00	2	1	10.69
EREGL	30/06/2017	03/07/2017	O/N	2.00	3.00	2.30	167,285	8	1,162,296.18
EREGL	30/06/2017	04/07/2017	4 Gün	3.00	5.00	4.76	118,820	8	825,561.36
FENER	30/06/2017	04/07/2017	4 Gün	5.00	9.00	5.18	50,000	11	1,804,744.14
GARAN	30/06/2017	03/07/2017	O/N	3.00	6.00	3.46	655,592	42	6,478,116.08
GARAN	30/06/2017	04/07/2017	4 Gün	3.00	10.00	4.43	241,113	24	2,384,366.46
GOLTS	30/06/2017	03/07/2017	O/N	30.00	30.00	30.00	200	1	15,648.60
GOODY	30/06/2017	03/07/2017	O/N	40.00	40.00	40.00	5,000	1	21,715.00
GOODY	30/06/2017	04/07/2017	4 Gün	15.00	40.00	20.73	855,073	39	3,727,942.72
GOZDE	30/06/2017	03/07/2017	O/N	20.00	20.00	20.00	15,000	1	40,665.00
GOZDE	30/06/2017	04/07/2017	4 Gün	30.00	30.00	30.00	15,000	1	40,665.00
GUSGR	30/06/2017	03/07/2017	O/N	20.00	20.00	20.00	10,000	1	16,080.00
HALKB	30/06/2017	03/07/2017	O/N	2.00	3.00	2.37	26,800	8	352,534.40
HALKB	30/06/2017	04/07/2017	4 Gün	3.00	7.00	4.75	70,308	6	925,112.66
HDFGS	30/06/2017	03/07/2017	O/N	100.00	100.00	100.00	25,000	4	135,375.00
ICBCT	30/06/2017	03/07/2017	O/N	100.00	300.00	117.99	259,226	32	965,353.02
ICBCT	30/06/2017	04/07/2017	4 Gün	100.00	100.00	100.00	22,523	4	83,267.53
IHEVA	30/06/2017	03/07/2017	O/N	10.00	10.00	10.00	150,000	2	60,000.00
IHLGM	30/06/2017	03/07/2017	O/N	10.00	10.00	10.00	90,000	2	72,180.00
INDES	30/06/2017	04/07/2017	4 Gün	6.00	6.00	6.00	31,048	1	356,586.28
IPEKE	30/06/2017	03/07/2017	O/N	10.00	10.00	10.00	25,000	1	57,075.00
ISCTR	30/06/2017	03/07/2017	O/N	3.00	10.00	3.09	158,452	9	1,171,898.95
ISCTR	30/06/2017	04/07/2017	4 Gün	2.00	6.00	4.58	287,747	13	2,122,421.87
KARSN	30/06/2017	03/07/2017	O/N	2.00	8.00	5.17	284,133	3	347,170.21
KCHOL	30/06/2017	03/07/2017	O/N	5.00	5.00	5.00	1,500	1	24,493.50
KCHOL	30/06/2017	04/07/2017	4 Gün	2.00	2.00	2.00	1	1	16.33
KLMSN	30/06/2017	04/07/2017	4 Gün	45.00	45.00	45.00	12,000	1	93,744.00
KOZAA	30/06/2017	03/07/2017	O/N	10.00	25.00	14.71	85,000	4	238,255.00
KOZAA	30/06/2017	04/07/2017	4 Gün	15.00	15.00	15.00	50,000	1	140,150.00
KOZAL	30/06/2017	03/07/2017	O/N	10.00	10.00	10.00	1,900	1	37,686.50
KOZAL	30/06/2017	04/07/2017	4 Gün	10.00	10.00	10.00	5,800	1	115,043.00
KRDMD	30/06/2017	03/07/2017	O/N	10.00	10.00	10.00	32,000	2	55,232.00
KRDMD	30/06/2017	04/07/2017	4 Gün	8.00	10.00	8.89	45,000	3	77,670.00
MARTI	30/06/2017	03/07/2017	O/N	25.00	25.00	25.00	152,912	5	86,395.28
MAVI	30/06/2017	03/07/2017	O/N	500.00	500.00	500.00	17	1	729.11
METRO	30/06/2017	03/07/2017	O/N	2.00	2.00	2.00	200,000	2	236,628.75
METRO	30/06/2017	04/07/2017	4 Gün	5.00	5.00	5.00	291,753	2	345,176.79
MGROS	30/06/2017	04/07/2017	4 Gün	50.00	50.00	50.00	300	1	8,202.30
MRDIN	30/06/2017	03/07/2017	O/N	15.00	15.00	15.00	17,172	1	80,639.71
NETAS	30/06/2017	03/07/2017	O/N	25.00	25.00	25.00	25	1	337.86
NUGYO	30/06/2017	03/07/2017	O/N	50.00	50.00	50.00	12,500	3	64,587.50
OTKAR	30/06/2017	03/07/2017	O/N	3.00	3.00	3.00	85	1	9,449.11
OTKAR	30/06/2017	04/07/2017	4 Gün	25.00	25.00	25.00	50	1	5,646.95
OYAYO	30/06/2017	03/07/2017	O/N	40.00	40.00	40.00	7,846	1	8,371.68
OZGYO	30/06/2017	03/07/2017	O/N	7.00	15.00	11.12	49,336	2	86,402.02
OZGYO	30/06/2017	04/07/2017	4 Gün	30.00	30.00	30.00	23,000	1	40,434.00
PETKM	30/06/2017	03/07/2017	O/N	3.00	3.00	3.00	4,000	1	24,432.00
RYSA	30/06/2017	03/07/2017	O/N	30.00	30.00	30.00	10,000	1	11,030.00
SAHOL	30/06/2017	03/07/2017	O/N	5.00	5.00	5.00	3,502	1	38,522.00
SAHOL	30/06/2017	04/07/2017	4 Gün	5.00	5.00	5.00	7,600	2	83,600.00
SISE	30/06/2017	03/07/2017	O/N	5.00	5.00	5.00	5,500	1	25,470.50
SODA	30/06/2017	03/07/2017	O/N	3.00	3.00	3.00	4,000	1	26,092.00
THYAO	30/06/2017	03/07/2017	O/N	3.00	5.00	3.43	124,051	16	984,338.74
THYAO	30/06/2017	04/07/2017	4 Gün	5.00	5.00	5.00	2,000	1	15,872.00
TKFEN	30/06/2017	04/07/2017	4 Gün	5.00	5.00	5.00	13,550	4	118,589.60
TKNSA	30/06/2017	03/07/2017	O/N	30.00	50.00	40.00	2,000	2	13,080.00
TOASO	30/06/2017	04/07/2017	4 Gün	10.00	10.00	10.00	2,700	1	78,688.80
TTKOM	30/06/2017	03/07/2017	O/N	15.00	15.00	15.00	243	1	1,527.26
TTKOM	30/06/2017	04/07/2017	4 Gün	3.00	10.00	7.94	10,862	2	68,267.67
TUKAS	30/06/2017	03/07/2017	O/N	10.00	40.00	25.67	150,000	8	360,750.00
TUKAS	30/06/2017	04/07/2017	4 Gün	29.00	50.00	33.75	155,000	7	372,975.00
TUPRS	30/06/2017	04/07/2017	4 Gün	7.00	7.00	7.00	400	1	39,913.20
ULKER	30/06/2017	03/07/2017	O/N	3.00	5.00	3.51	10,789	4	241,997.27
VAKBN	30/06/2017	03/07/2017	O/N	2.00	10.00	6.84	439,900	20	2,867,282.13
VAKBN	30/06/2017	04/07/2017	4 Gün	5.00	10.00	8.09	83,704	11	548,930.83
VKFYO	30/06/2017	03/07/2017	O/N	50.00	200.00	91.06	9,250	5	19,008.75
YATAS	30/06/2017	03/07/2017	O/N	20.00	20.00	20.00	1,349	1	15,717.20
YATAS	30/06/2017	04/07/2017	4 Gün	20.00	20.00	20.00	5,000	1	58,255.00
YKBNK	30/06/2017	03/07/2017	O/N	3.00	3.00	3.00	7,000	1	31,521.00
YKBNK	30/06/2017	04/07/2017	4 Gün	3.00	3.00	3.00	62,260	7	280,356.78
YKGYO	30/06/2017	03/07/2017	O/N	50.00	100.00	65.05	52,356	16	127,853.35
YKGYO	30/06/2017	04/07/2017	4 Gün	55.00	100.00	96.37	124,250	5	303,512.25
<b>TOPLAM</b>							<b>8,601,385</b>	<b>427</b>	<b>39,487,245.70</b>

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AEFES	517	11,341	GUSGR	10,000	15,820	NUGYO	32,500	167,863
AKBNK	440,311	4,354,236	HALKB	201,108	2,641,151	OTKAR	1,380	153,409
AKENR	491,314	527,180	HDFGS	25,000	135,375	OYAYO	7,846	8,238
AKSA	1,000	13,330	ICBCT	291,749	1,078,596	OZGYO	72,336	126,226
AKSEN	1,400	5,447	IHEVA	150,000	58,950	PETKM	29,000	175,247
ALCTL	15,000	177,885	IHLAS	300,000	116,700	RYSA	10,000	10,900
ALKIM	3,204	82,567	IHLGM	90,000	71,370	SAHOL	21,102	229,590
ANACM	783,073	2,824,544	IHYAY	50,000	19,050	SISE	5,500	25,218
ARCLK	19,132	494,907	INDES	36,500	414,823	SODA	9,000	58,572
BJKAS	7,000	30,737	IPEKE	25,000	58,675	TAVHL	5,886	110,674
BTICM	16,243	108,422	ISCTR	3,129,803	23,154,283	TECELL	7,000	80,864
BUCIM	4,190	23,933	KARSN	284,133	350,620	THYAO	282,551	2,234,978
CEMAS	320,000	608,640	KCHOL	1,501	24,420	TKFEN	28,550	248,699
CIMSA	25,137	384,571	KIPA	50,000	112,050	TKNSA	2,000	13,002
DOHOL	854,996	633,552	KLMSN	12,000	93,744	TOASO	6,501	188,750
EGGUB	4	106	KOZAA	282,000	818,082	TTKOM	11,105	69,662
EGGYO	100,000	294,100	KOZAL	10,700	214,300	TUKAS	305,000	733,525
ENKAI	2	11	KRDMD	379,999	649,798	TUPRS	1,505	150,086
EREGL	910,105	6,304,297	MARTI	152,912	86,395	ULKER	10,789	239,505
FENER	50,000	1,789,600	MAVI	17	729	VAKBN	908,411	5,915,572
GARAN	1,691,205	16,887,120	METRO	855,876	1,009,078	VKFYO	9,250	19,009
GOLTS	200	15,527	MGROS	300	8,136	YATAS	6,349	73,547
GOODY	912,216	3,992,769	MRDIN	17,172	81,859	YKBNK	109,260	491,014
GOZDE	30,000	82,620	NETAS	25	336	YKGYO	339,356	854,159
<b>TOPLAM</b>							<b>15,254,221</b>	<b>83,050,092</b>