

10/07/2017 TAKASBANK ÖDÜNC PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLIL ORTALAMA			
AKBNK	10/07/2017	11/07/2017	O/N	3.00	15.00	5.65	47,079	9	466,223.34
AKBNK	10/07/2017	12/07/2017	2 Gün	3.00	5.00	4.05	254,500	18	2,521,061.50
AKENR	10/07/2017	11/07/2017	O/N	10.00	11.00	10.54	400,000	5	432,846.18
AKENR	10/07/2017	12/07/2017	2 Gün	10.00	10.00	10.00	100,000	1	107,300.00
AKSEN	10/07/2017	11/07/2017	O/N	10.00	10.00	10.00	44,500	1	175,063.00
AKSEN	10/07/2017	12/07/2017	2 Gün	15.00	15.00	15.00	100	1	393.40
ANACM	10/07/2017	11/07/2017	O/N	20.00	20.00	20.00	5,465	1	19,788.77
ANACM	10/07/2017	12/07/2017	2 Gün	5.00	10.00	6.64	1,211,859	9	4,382,343.71
AVGYO	10/07/2017	11/07/2017	O/N	100.00	100.00	100.00	1,061	1	5,245.58
BTCIM	10/07/2017	11/07/2017	O/N	20.00	20.00	20.00	10,000	1	71,330.00
CCOLA	10/07/2017	11/07/2017	O/N	500.00	500.00	500.00	31	1	1,267.34
CEMAS	10/07/2017	12/07/2017	2 Gün	10.00	10.00	10.00	300,000	3	566,700.00
DGKLB	10/07/2017	11/07/2017	O/N	25.00	25.00	25.00	28,000	2	117,600.00
DOCO	10/07/2017	11/07/2017	O/N	50.00	50.00	50.00	4	1	1,010.25
DOHOL	10/07/2017	11/07/2017	O/N	4.00	4.00	4.00	490,000	2	361,130.00
DYOBV	10/07/2017	11/07/2017	O/N	15.00	50.00	33.70	32,222	3	118,130.30
ENKAI	10/07/2017	11/07/2017	O/N	3.00	10.00	55.200	3	4	293,140.80
ERBOS	10/07/2017	11/07/2017	O/N	200.00	200.00	200.00	30	1	2,001.24
EREGL	10/07/2017	11/07/2017	O/N	2.00	2.00	2.00	132,590	6	944,438.57
EREGL	10/07/2017	12/07/2017	2 Gün	7.00	7.00	7.00	53,002	2	377,533.25
EUKYO	10/07/2017	11/07/2017	O/N	200.00	1,500.00	631.95	324,680	27	392,743.12
EUKYO	10/07/2017	12/07/2017	2 Gün	100.00	250.00	176.68	44,995	3	54,150.01
FINBN	10/07/2017	11/07/2017	O/N	300.00	300.00	300.00	2,270	3	13,919.64
GARAN	10/07/2017	11/07/2017	O/N	4.00	50.00	8.34	486,988	18	4,804,439.68
GARAN	10/07/2017	12/07/2017	2 Gün	8.00	11.00	9.06	1,035,996	49	10,287,193.39
GARFA	10/07/2017	11/07/2017	O/N	1.00	50.00	17.33	15,000	3	47,985.00
GARFA	10/07/2017	12/07/2017	2 Gün	50.00	50.00	50.00	500	1	1,588.00
GOODY	10/07/2017	12/07/2017	2 Gün	24.00	24.00	24.00	45,000	1	199,575.00
GSRAY	10/07/2017	11/07/2017	O/N	6,000.00	6,000.00	6,000.00	1	1	6.75
HALKB	10/07/2017	11/07/2017	O/N	3.00	7.00	4.02	139,783	8	1,841,057.77
HALKB	10/07/2017	12/07/2017	2 Gün	4.00	7.00	6.05	78,411	12	1,030,634.18
HDFGS	10/07/2017	11/07/2017	O/N	390.00	400.00	397.66	158,220	28	777,967.74
HLGYO	10/07/2017	11/07/2017	O/N	25.00	25.00	25.00	28,718	1	29,866.72
ICBCT	10/07/2017	11/07/2017	O/N	20.00	20.00	20.00	15,000	1	46,215.00
IEYHO	10/07/2017	11/07/2017	O/N	10.00	10.00	10.00	161,717	2	56,762.67
IHLAS	10/07/2017	11/07/2017	O/N	4.00	4.00	4.00	490,000	1	192,570.00
INDES	10/07/2017	12/07/2017	2 Gün	20.00	20.00	20.00	14,195	1	157,592.89
IPEKE	10/07/2017	11/07/2017	O/N	20.00	40.00	29.69	539,500	14	1,436,342.50
ISCTR	10/07/2017	11/07/2017	O/N	4.00	10.00	6.29	232,764	15	1,735,953.91
ISCTR	10/07/2017	12/07/2017	2 Gün	6.00	8.00	7.20	263,634	18	1,966,878.37
KAREL	10/07/2017	12/07/2017	2 Gün	100.00	100.00	100.00	642	1	3,354.45
KCHOL	10/07/2017	11/07/2017	O/N	3.00	5.00	3.32	9,500	2	153,045.00
KCHOL	10/07/2017	12/07/2017	2 Gün	2.00	2.00	2.00	1	1	16.11
KLNMA	10/07/2017	11/07/2017	O/N	30.00	100.00	90.28	36,000	5	182,340.00
KOZAA	10/07/2017	11/07/2017	O/N	25.00	35.00	28.52	664,000	7	2,193,856.00
KOZAL	10/07/2017	11/07/2017	O/N	20.00	25.00	20.97	667	2	14,191.76
KOZAL	10/07/2017	12/07/2017	2 Gün	15.00	25.00	25.00	5,800	1	123,406.60
KRDMA	10/07/2017	11/07/2017	O/N	15.00	15.00	15.00	70,000	2	143,920.00
KRDMD	10/07/2017	12/07/2017	2 Gün	10.00	15.00	12.78	45,000	3	82,890.00
KRSTL	10/07/2017	11/07/2017	O/N	200.00	200.00	200.00	900	1	2,349.90
MAVI	10/07/2017	11/07/2017	O/N	50.00	50.00	50.00	1,000	2	43,045.00
METRO	10/07/2017	11/07/2017	O/N	4.00	7.00	5.64	735,920	5	859,879.34
MGROS	10/07/2017	12/07/2017	2 Gün	100.00	100.00	100.00	300	1	8,001.00
NUGYO	10/07/2017	11/07/2017	O/N	50.00	50.00	50.00	2,500	1	12,705.00
OTKAR	10/07/2017	11/07/2017	O/N	10.00	10.00	10.00	203	2	23,625.14
OZGYO	10/07/2017	11/07/2017	O/N	30.00	30.00	30.00	7,500	1	12,855.00
RYVAS	10/07/2017	12/07/2017	2 Gün	30.00	30.00	30.00	30,000	1	33,900.00
SAHOL	10/07/2017	11/07/2017	O/N	15.00	15.00	15.00	3,502	1	37,124.70
SAHOL	10/07/2017	12/07/2017	2 Gün	2.00	2.00	2.00	7,600	1	80,567.60
TAVHL	10/07/2017	11/07/2017	O/N	5.00	5.00	5.00	6,491	2	125,023.15
TCELL	10/07/2017	11/07/2017	O/N	3.00	3.00	3.00	88,376	3	1,032,673.56
THYAO	10/07/2017	11/07/2017	O/N	5.00	10.00	5.38	275,000	9	2,311,100.00
THYAO	10/07/2017	12/07/2017	2 Gün	5.00	5.00	5.00	85,001	9	714,348.40
TKFEN	10/07/2017	11/07/2017	O/N	50.00	50.00	50.00	751	1	6,581.01
TKFEN	10/07/2017	12/07/2017	2 Gün	2.00	10.00	5.56	9,000	2	78,867.00
TOASO	10/07/2017	11/07/2017	O/N	3.00	3.00	3.00	957	1	27,701.32
TOASO	10/07/2017	12/07/2017	2 Gün	2.00	10.00	10.00	2,701	2	77,483.59
TRKCM	10/07/2017	11/07/2017	O/N	100.00	100.00	100.00	1,500	1	6,234.00
TTKOM	10/07/2017	11/07/2017	O/N	3.00	50.00	14.53	1,002,500	23	6,126,247.50
TTKOM	10/07/2017	12/07/2017	2 Gün	10.00	10.00	10.00	7,662	1	46,730.54
TUKAS	10/07/2017	11/07/2017	O/N	100.00	100.00	100.00	2,390	1	6,656.15
TUKAS	10/07/2017	12/07/2017	2 Gün	100.00	100.00	100.00	610	1	1,698.85
TUPRS	10/07/2017	11/07/2017	O/N	10.00	15.00	11.22	1,643	2	164,453.97
TUPRS	10/07/2017	12/07/2017	2 Gün	10.00	10.00	10.00	1,060	2	105,890.82
ULKER	10/07/2017	11/07/2017	O/N	5.00	5.00	5.00	3,950	3	85,478.00
ULKER	10/07/2017	12/07/2017	2 Gün	20.00	20.00	20.00	1,489	1	32,221.96
ULUJUN	10/07/2017	11/07/2017	O/N	50.00	50.00	50.00	2,658	2	9,728.29
VAKBN	10/07/2017	11/07/2017	O/N	3.00	10.00	9.22	156,445	20	1,035,595.74
VAKBN	10/07/2017	12/07/2017	2 Gün	8.00	20.00	12.45	145,018	26	958,631.90
VERUS	10/07/2017	11/07/2017	O/N	9,999.00	9,999.00	9,999.00	2	1	32.20
VESTL	10/07/2017	11/07/2017	O/N	15.00	15.00	15.00	3,002	1	20,401.59
YATAS	10/07/2017	11/07/2017	O/N	1,000.00	1,000.00	1,000.00	25	1	290.65
YATAS	10/07/2017	12/07/2017	2 Gün	100.00	100.00	100.00	1,150	1	13,369.90
YKBNK	10/07/2017	11/07/2017	O/N	3.00	3.00	3.00	9,800	1	44,541.00
YKBNK	10/07/2017	12/07/2017	2 Gün	3.00	3.00	3.00	48,560	5	220,705.20
YKGYO	10/07/2017	11/07/2017	O/N	120.00	250.00	196.97	174,519	14	374,517.77
YKGYO	10/07/2017	12/07/2017	2 Gün	250.00	300.00	250.70	89,372	6	191,792.31
ZOREN	10/07/2017	11/07/2017	O/N	5.00	5.00	5.00	174,429	2	231,616.14
<b>TOPLAM</b>							<b>11,160,109</b>	<b>462</b>	<b>54,098,875.32</b>

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AKBNK	517,853	5,145,905	HALKB	321,194	4,258,069	OTKAR	203	24,154
AKENR	500,000	545,000	HDFGS	158,220	718,002	OZGYO	7,500	12,945
AKSEN	44,600	177,107	HLGYO	28,718	29,982	PETKM	25,000	150,625
ANACM	1,217,324	4,407,930	ICBCT	15,000	48,885	RYVAS	30,000	34,170
ARCLK	4,000	101,028	IEYHO	161,717	60,644	SAHOL	21,102	224,399
AVGYO	1,061	5,246	İHEVA	100,000	41,000	SODA	9,000	58,995
BIMAS	300	19,356	IHLAS	790,000	310,470	TAVHL	6,491	125,289
BTCIM	10,000	72,350	IHYAY	100,000	39,000	TCELL	95,376	1,111,607
CCOLA	31	1,267	INDES	14,195	157,593	THYAO	470,001	4,025,559
CEMAS	300,000	571,800	IPEKE	549,500	1,435,844	TKFEN	24,751	218,848
DGKLB	28,000	120,652	ISCTR	3,376,131	25,341,239	TOASO	3,658	105,884
DOCO	4	1,010	İZMDC	9,000	29,754	TRKCM	1,500	6,291
DOHOL	490,000	361,130	KAREL	642	3,521	TTKOM	1,010,162	6,173,100
DYOBV	32,222	122,540	KCHOL	9,501	154,021	TUKAS	3,000	8,487
EKGYO	100,000	292,000	KLNMA	36,000	188,800	TUPRS	3,478	350,252
ENKAI	55,200	292,284	KOZAA	811,000	2,641,427	ULKER	5,439	116,237
ERBOS	30	2,011	KOZAL	9,467	196,800	ULUJUN	2,656	9,663
EREGL	875,647	6,294,151	KRDMA	70,000	143,920	VAKBN	656,834	4,358,750
EUKYO	369,675	441,762	KRDMD	798,000	1,491,462	VERUS	2	32.20
FINBN	2,270	13,920	KRSTL	900	2,324	VESTL	3,002	20,549
GARAN	2,375,013	23,614,754	MAVI	1,000	43,031	YATAS	1,175	13,933
GARFA	15,500	49,585	METRO	1,974,155	2,309,761	YKBNK	116,815	532,931
GOODY	80,000	360,400	MGROS	300				