

12/06/2017 TAKASBANK ÖDÜNÇ PAY PIYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
ADESE	12/06/2017	13/06/2017	O/N	30.00	30.00	30.00	12,500	1	25,475.00
AKBNK	12/06/2017	13/06/2017	O/N	5.00	5.00	5.00	124,996	8	1,202,336.52
AKBNK	12/06/2017	14/06/2017	2 Gün	4.95	7.50	5.22	192,672	13	1,853,311.97
AKENR	12/06/2017	13/06/2017	O/N	8.95	15.00	9.50	110,000	3	115,700.00
AKSA	12/06/2017	13/06/2017	O/N	6.00	150.00	16.53	19,995	3	249,669.58
AKSA	12/06/2017	14/06/2017	2 Gün	30.00	30.00	30.00	5,680	3	72,408.64
AKSEN	12/06/2017	13/06/2017	O/N	100.00	100.00	100.00	250	1	995.00
ALKA	12/06/2017	13/06/2017	O/N	50.00	50.00	50.00	13,000	3	75,855.00
ANACM	12/06/2017	14/06/2017	2 Gün	6.00	10.00	6.33	1,133,892	15	4,262,334.58
ANELE	12/06/2017	13/06/2017	O/N	50.00	50.00	50.00	927	1	2,136.74
ARCLK	12/06/2017	14/06/2017	2 Gün	5.00	10.00	6.67	18,000	3	478,836.00
ASELS	12/06/2017	14/06/2017	2 Gün	15.00	15.00	15.00	1,290	1	27,693.75
AVTUR	12/06/2017	13/06/2017	O/N	499.00	499.00	499.00	1	1	2.36
BANVT	12/06/2017	13/06/2017	O/N	30.00	30.00	30.00	5,000	1	62,890.00
BIMAS	12/06/2017	13/06/2017	O/N	6.00	6.00	6.00	698	1	44,313.23
CEMAS	12/06/2017	14/06/2017	2 Gün	10.00	10.00	10.00	150,000	1	255,000.00
DGKLB	12/06/2017	13/06/2017	O/N	100.00	100.00	100.00	2,000	1	7,562.00
DOHOL	12/06/2017	13/06/2017	O/N	4.00	5.00	4.00	490,002	4	362,601.48
ECILC	12/06/2017	13/06/2017	O/N	20.00	20.00	20.00	450	1	1,981.35
ECILC	12/06/2017	14/06/2017	2 Gün	20.00	20.00	20.00	25,000	1	110,075.00
EKGYO	12/06/2017	13/06/2017	O/N	4.00	4.00	4.00	128,454	7	384,205.91
ENKAI	12/06/2017	14/06/2017	2 Gün	100.00	100.00	100.00	2	1	10.83
EREGL	12/06/2017	13/06/2017	O/N	5.00	5.00	5.00	20,000	1	129,360.00
EREGL	12/06/2017	14/06/2017	2 Gün	5.00	8.00	7.14	38,500	2	249,018.00
FENER	12/06/2017	13/06/2017	O/N	25.00	100.00	38.64	1,100	3	40,495.60
GARAN	12/06/2017	13/06/2017	O/N	10.00	12.00	10.03	750,350	28	7,213,114.55
GARAN	12/06/2017	14/06/2017	2 Gün	8.95	6.00	6.02	148,734	10	1,443,124.65
GOLTS	12/06/2017	14/06/2017	2 Gün	15.00	100.00	29.17	300	2	24,550.70
GSRAY	12/06/2017	13/06/2017	O/N	15.00	15.00	15.00	6,000	1	188,046.00
GUBRF	12/06/2017	14/06/2017	2 Gün	25.00	25.00	25.00	3,230	1	15,613.82
HALKB	12/06/2017	13/06/2017	O/N	5.00	5.00	5.00	41,131	2	542,435.63
HALKB	12/06/2017	14/06/2017	2 Gün	5.00	5.00	5.00	9,650	3	127,265.10
ICBCT	12/06/2017	28/06/2017	2 Hafta	10.00	10.00	10.00	178,686	2	519,616.89
IHLAS	12/06/2017	14/06/2017	2 Gün	4.00	4.00	4.00	278,801	1	1,084,553.59
IHYAY	12/06/2017	13/06/2017	O/N	20.00	20.00	20.00	36,516	2	14,168.21
INDES	12/06/2017	14/06/2017	2 Gün	10.00	20.00	14.15	30,656	2	359,196.35
ISCTR	12/06/2017	13/06/2017	O/N	3.00	7.00	5.42	207,194	10	1,473,978.12
ISCTR	12/06/2017	14/06/2017	2 Gün	5.00	7.00	6.09	186,629	15	1,327,678.71
ISCTR	12/06/2017	19/06/2017	1 Hafta	2.00	2.00	2.00	2,000,000	6	14,228,000.00
ISGYO	12/06/2017	13/06/2017	O/N	4.00	20.00	4.93	344,997	2	499,555.66
ITTFH	12/06/2017	13/06/2017	O/N	30.00	50.00	42.00	20,000	3	41,460.00
KCHOL	12/06/2017	13/06/2017	O/N	4.95	5.00	5.00	31,000	3	516,553.00
KCHOL	12/06/2017	14/06/2017	2 Gün	5.00	5.00	5.00	5,000	1	83,315.00
KIPA	12/06/2017	13/06/2017	O/N	20.00	20.00	20.00	3,000	1	6,921.00
KIPA	12/06/2017	14/06/2017	2 Gün	10.00	10.00	10.00	16,549	1	38,029.60
KOZAA	12/06/2017	13/06/2017	O/N	30.00	80.00	40.96	125,001	6	313,313.51
KOZAA	12/06/2017	14/06/2017	2 Gün	19.00	20.00	19.77	1,703,016	37	4,281,076.52
KOZAL	12/06/2017	14/06/2017	2 Gün	10.00	10.00	10.00	9,944	1	78,241.07
KRDMD	12/06/2017	13/06/2017	O/N	6.00	15.00	7.56	194,999	6	330,133.31
KRDMD	12/06/2017	14/06/2017	2 Gün	10.00	16.00	11.72	3,069,000	18	5,195,817.00
MAKTK	12/06/2017	13/06/2017	O/N	99.00	100.00	99.10	3,902	2	8,334.67
METRO	12/06/2017	13/06/2017	O/N	4.00	4.00	4.00	208,743	1	250,282.86
METRO	12/06/2017	14/06/2017	2 Gün	7.00	10.00	7.64	673,645	6	807,700.36
MGROS	12/06/2017	14/06/2017	2 Gün	35.00	35.00	35.00	300	1	7,966.50
MNDRS	12/06/2017	14/06/2017	2 Gün	10.00	20.00	13.32	2,022,103	21	1,797,649.57
MRDIN	12/06/2017	13/06/2017	O/N	50.00	50.00	50.00	5,000	1	22,790.00
NETAS	12/06/2017	14/06/2017	2 Gün	50.00	50.00	50.00	300	1	4,785.90
NTHOL	12/06/2017	13/06/2017	O/N	40.00	40.00	40.00	1,000	1	2,743.00
OTKAR	12/06/2017	14/06/2017	2 Gün	10.00	15.00	13.66	8,500	6	986,933.30
OZGYO	12/06/2017	13/06/2017	O/N	35.00	99.00	79.45	252,250	12	529,725.00
OZGYO	12/06/2017	14/06/2017	2 Gün	100.00	100.00	100.00	2,493	1	5,033.37
PEGYO	12/06/2017	14/06/2017	2 Gün	50.00	50.00	50.00	5,000	1	5,050.00
PETKM	12/06/2017	13/06/2017	O/N	5.00	5.00	5.00	25,000	1	149,275.00
PETKM	12/06/2017	14/06/2017	2 Gün	5.00	5.00	5.00	51,500	3	307,506.50
PRKME	12/06/2017	13/06/2017	O/N	30.00	30.00	30.00	10,000	1	30,840.00
PRKME	12/06/2017	14/06/2017	2 Gün	20.00	20.00	20.00	20,000	1	61,680.00
PRZMA	12/06/2017	13/06/2017	O/N	20.00	20.00	20.00	24,000	1	51,984.00
RHEAG	12/06/2017	13/06/2017	O/N	25.00	25.00	25.00	75,000	5	83,100.00
RYKAS	12/06/2017	14/06/2017	2 Gün	50.00	50.00	50.00	10,000	1	102,000.00
SAHOL	12/06/2017	13/06/2017	O/N	5.00	5.00	5.00	5,145	3	55,653.47
SKBNK	12/06/2017	13/06/2017	O/N	25.00	25.00	25.00	30,000	1	36,570.00
SODA	12/06/2017	13/06/2017	O/N	20.00	20.00	20.00	5,000	1	32,250.00
SODA	12/06/2017	14/06/2017	2 Gün	19.00	19.00	19.00	10,000	1	64,500.00
TAVHL	12/06/2017	13/06/2017	O/N	3.00	50.00	45.95	1,079	2	19,784.54
TCCELL	12/06/2017	13/06/2017	O/N	10.00	10.00	10.00	1,700	1	20,478.20
TCCELL	12/06/2017	14/06/2017	2 Gün	5.00	5.00	5.00	10,000	3	120,460.00
TEKTU	12/06/2017	13/06/2017	O/N	30.00	30.00	30.00	32,385	1	28,466.42
THYAO	12/06/2017	13/06/2017	O/N	3.00	5.00	3.31	243,996	10	1,806,302.39
THYAO	12/06/2017	14/06/2017	2 Gün	4.50	5.00	4.55	43,001	4	318,336.40
TKFEN	12/06/2017	13/06/2017	O/N	9,999.00	9,999.00	9,999.00	1	1	8.75
TKFEN	12/06/2017	14/06/2017	2 Gün	10.00	10.00	10.00	4,000	1	34,984.00
TOASO	12/06/2017	13/06/2017	O/N	5.00	5.00	5.00	2,219	3	65,910.96
TSKB	12/06/2017	13/06/2017	O/N	4.00	4.00	4.00	75,000	2	100,275.00
TTKOM	12/06/2017	13/06/2017	O/N	5.00	5.00	5.00	7,662	1	48,094.37
TUKAS	12/06/2017	14/06/2017	2 Gün	50.00	50.00	50.00	1,000	1	2,117.00
TUPRS	12/06/2017	13/06/2017	O/N	5.00	10.00	5.35	430	2	42,272.01
TUPRS	12/06/2017	14/06/2017	2 Gün	5.00	10.00	7.55	1,346	4	132,321.22
ULKER	12/06/2017	14/06/2017	2 Gün	10.00	10.00	10.00	2,500	1	49,722.50
VAKBN	12/06/2017	13/06/2017	O/N	5.00	12.00	9.56	104,000	10	675,414.03
VAKBN	12/06/2017	14/06/2017	2 Gün	7.00	10.00	8.58	127,750	16	827,692.25
VERTU	12/06/2017	13/06/2017	O/N	100.00	100.00	100.00	1,000	1	2,563.00
VERUS	12/06/2017	13/06/2017	O/N	150.00	150.00	150.00	300	1	4,653.30
VESTL	12/06/2017	13/06/2017	O/N	10.00	10.00	10.00	3,000	1	20,796.00
YKBNK	12/06/2017	13/06/2017	O/N	3.00	4.00	3.51	51,150	3	226,338.75
YKBNK	12/06/2017	14/06/2017	2 Gün	3.00	3.00	3.00	45,520	4	201,426.00
TOPLAM							16,097,314	390	59,046,019.12

AKIŞ İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
ADESE	12,500	25,475.00	GSRAY	6,000	188,172	OZGYO	315,543	637,081
AKBNK	444,668	4,295,493	GUBRF	3,230	15,614	PEGYO	5,000	4,915
AKENR	110,000	115,830	HALKB	158,544	2,093,732	PETKM	101,500	614,177
AKSA	25,265	324,731	ICBCT	178,686	519,619	PRKME	30,000	92,520
AKSEN	1,500	5,952	IHEVA	100,000	39,900	PRZMA	24,000	50,976
ALKA	13,000	76,843	IHLAS	578,801	223,998	RHEAG	75,000	83,100
ANACM	1,133,892	4,277,041	IHYAY	111,374	42,768	RYKAS	10,000	102,000
ANELE	927	2,116	INDES	30,656	357,541	SAHOL	22,645	245,698
ARCLK	18,959	503,494	ISCTR	3,149,523	22,512,790	SKBNK	30,000	36,570
ASELS	1,250	27,599	ISGYO	344,997	503,351	SODA	20,000	131,140
AVTUR	1	2	ITTFH	20,000	42,380	TAVHL	5,079	93,383
BANVT	5,000	62,685	KCHOL	36,001	594,233	TCCELL	14,700	178,076
BIMAS	698	44,719	KIPA	79,549	183,520	TEKTU	32,385	28,855
BJKAS	20,000	84,820	KMMHL	750	1,556	THYAO	383,697	2,857,392
CEMAS	150,000	255,000	KOZAA	1,828,017	4,595,635	TKFEN	19,001	168,900</