

13/06/2017 TAKASBANK ÖDÜNC PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PİYASA DEĞERİ (TL)	
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLIL ORTALAMA				
AKBNK	13/06/2017	14/06/2017	O/N	3.00	5.00	4.60	75.050	6	728.860.45	
AKBNK	13/06/2017	15/06/2017	2 Gün	4.95	5.00	4.98	132.000	6	1,281.588.00	
AKENR	13/06/2017	14/06/2017	O/N	4.00	15.00	5.84	401.540	3	428.839.34	
AKSA	13/06/2017	14/06/2017	O/N	100.00	100.00	100.00	1.000	1	12.953.00	
AKSEN	13/06/2017	14/06/2017	O/N	30.00	30.00	30.00	1.400	1	5.559.40	
ALARK	13/06/2017	14/06/2017	O/N	14.00	14.00	14.00	21.493	1	124.014.61	
ANACM	13/06/2017	14/06/2017	O/N	10.00	10.00	10.00	50.742	1	191.195.86	
ARCLK	13/06/2017	15/06/2017	2 Gün	20.00	20.00	20.00	959	1	25.107.58	
ASELS	13/06/2017	14/06/2017	O/N	10.00	10.00	10.00	577	1	12.767.86	
ASUZU	13/06/2017	14/06/2017	O/N	30.00	30.00	30.00	4.956	1	32.332.94	
BANVT	13/06/2017	14/06/2017	O/N	15.00	15.00	15.00	1.210	1	15.094.75	
BIMAS	13/06/2017	14/06/2017	O/N	10.50	15.00	12.65	1.317	2	84.322.80	
BJKAS	13/06/2017	14/06/2017	O/N	9.00	9.00	9.00	20.000	4	84.760.00	
BJKAS	13/06/2017	15/06/2017	2 Gün	10.00	10.00	10.00	5.000	1	21.190.00	
CEMAS	13/06/2017	14/06/2017	O/N	20.00	50.00	37.65	158.000	9	268.296.00	
CEMAS	13/06/2017	15/06/2017	2 Gün	10.00	10.00	10.00	30.000	1	152.460.00	
DGKLB	13/06/2017	14/06/2017	O/N	990.00	990.00	990.00	1.000	1	3.789.00	
DOHOL	13/06/2017	14/06/2017	O/N	4.00	4.00	4.00	496.110	3	366.625.29	
ECILC	13/06/2017	15/06/2017	2 Gün	20.00	20.00	20.00	25.000	1	109.475.00	
ECZYT	13/06/2017	14/06/2017	O/N	100.00	100.00	100.00	3.556	3	33.981.14	
EKGYO	13/06/2017	14/06/2017	O/N	3.00	7.95	3.87	182.041	3	545.758.92	
ENKAI	13/06/2017	14/06/2017	O/N	5.00	10.00	6.63	14.817	2	81.045.27	
EREGL	13/06/2017	14/06/2017	O/N	2.00	9.00	7.35	262.738	8	1,722.164.54	
EREGL	13/06/2017	15/06/2017	2 Gün	5.00	6.00	5.49	112.340	3	736.276.36	
FENER	13/06/2017	14/06/2017	O/N	100.00	100.00	100.00	100	1	3.703.60	
FONET	13/06/2017	14/06/2017	O/N	500.00	500.00	500.00	504	1	2.713.03	
FROTO	13/06/2017	14/06/2017	O/N	2.00	2.00	2.00	500	1	21.233.00	
GARAN	13/06/2017	14/06/2017	O/N	3.00	10.00	3.53	23.900	4	231.136.90	
GARAN	13/06/2017	15/06/2017	2 Gün	4.00	7.00	5.29	464.700	23	4,494.113.70	
GARAN	13/06/2017	13/06/2018	Vadesiz	4.00	4.00	4.00	50.000	1	483.550.00	
GOLTS	13/06/2017	14/06/2017	O/N	20.00	20.00	20.00	300	2	24.569.70	
GOZDE	13/06/2017	14/06/2017	O/N	40.00	40.00	40.00	60.000	2	178.500.00	
GSRAY	13/06/2017	14/06/2017	O/N	15.00	15.00	15.00	6.000	2	191.058.00	
HALKB	13/06/2017	14/06/2017	O/N	4.00	10.00	6.23	285.716	28	3,485.662.49	
HALKB	13/06/2017	15/06/2017	2 Gün	5.00	8.00	5.33	106.700	6	1,399.690.60	
HLGYO	13/06/2017	14/06/2017	O/N	40.00	40.00	40.00	19.993	1	21.092.62	
HURGZ	13/06/2017	14/06/2017	O/N	20.00	20.00	20.00	15.299	1	12.499.28	
IHEVA	13/06/2017	14/06/2017	O/N	12.00	12.00	12.00	207.850	2	83.555.70	
IHEVA	13/06/2017	15/06/2017	2 Gün	10.00	25.00	16.88	461.695	3	189.294.95	
IHLAS	13/06/2017	14/06/2017	O/N	5.00	5.00	5.00	1,001.795	3	388.696.46	
IHLAS	13/06/2017	15/06/2017	2 Gün	2.00	5.00	3.50	1,220.732	2	473.651.78	
IPEKE	13/06/2017	14/06/2017	O/N	25.00	25.00	25.00	31.900	2	65.682.10	
ISCTR	13/06/2017	14/06/2017	O/N	3.00	6.50	5.00	206.096	13	1,478.944.90	
ISCTR	13/06/2017	15/06/2017	2 Gün	4.95	7.00	5.75	247.500	13	1,775.710.00	
ISGSY	13/06/2017	14/06/2017	O/N	30.00	50.00	32.99	66.818	4	120.406.04	
ISGYO	13/06/2017	14/06/2017	O/N	15.00	19.00	15.98	445.964	3	654.675.15	
ISGYO	13/06/2017	15/06/2017	2 Gün	2.00	3.00	2.66	442.000	2	645.762.00	
KCHOL	13/06/2017	14/06/2017	O/N	2.00	2.00	2.00	1	1	16.51	
KIPA	13/06/2017	14/06/2017	O/N	10.00	10.00	10.00	5.000	1	11.480.00	
KOMHL	13/06/2017	14/06/2017	O/N	300.00	300.00	300.00	750	1	1.581.00	
KOZAA	13/06/2017	14/06/2017	O/N	20.00	40.00	25.00	816.358	6	2,097.223.70	
KOZAL	13/06/2017	14/06/2017	O/N	2.00	30.00	17.68	5.211	5	105.753.27	
KRDMD	13/06/2017	14/06/2017	O/N	10.00	15.00	10.32	17.111	2	29.892.92	
KRDMD	13/06/2017	15/06/2017	2 Gün	5.00	10.00	7.51	112.999	6	197.409.25	
KUTPO	13/06/2017	15/06/2017	2 Gün	50.00	50.00	50.00	2.000	1	12.362.00	
METRO	13/06/2017	15/06/2017	2 Gün	7.00	10.00	8.29	696.961	5	830.777.51	
MNDRS	13/06/2017	14/06/2017	O/N	15.00	35.00	24.07	197.657	4	177.015.42	
MNDRS	13/06/2017	15/06/2017	2 Gün	20.00	20.00	20.00	50.000	1	44.900.00	
NETAS	13/06/2017	14/06/2017	O/N	20.00	50.00	35.81	1.808	4	24.751.52	
NUGYO	13/06/2017	14/06/2017	O/N	25.00	100.00	54.18	166.790	33	827.857.76	
OTKAR	13/06/2017	14/06/2017	O/N	15.00	15.00	15.00	2.544	4	285.434.83	
OZGYO	13/06/2017	14/06/2017	O/N	75.00	200.00	94.78	259.157	25	550.075.33	
PETKM	13/06/2017	14/06/2017	O/N	2.00	2.00	2.00	53	1	321.45	
PETKM	13/06/2017	15/06/2017	2 Gün	5.00	5.00	5.00	25.000	2	151.625.00	
PRZMA	13/06/2017	14/06/2017	O/N	40.00	40.00	40.00	10.581	1	22.410.56	
SAHOL	13/06/2017	14/06/2017	O/N	2.00	8.00	3.43	17.500	3	190.750.00	
SISE	13/06/2017	14/06/2017	O/N	2.00	2.00	2.00	7.685	1	36.657.45	
SODA	13/06/2017	14/06/2017	O/N	2.00	2.00	2.00	4.000	1	26.332.00	
SODA	13/06/2017	15/06/2017	2 Gün	25.00	25.00	25.00	5.000	1	32.915.00	
TATGD	13/06/2017	14/06/2017	O/N	7.00	7.00	7.00	312.000	3	2,197.104.00	
TAVHL	13/06/2017	15/06/2017	2 Gün	5.00	5.00	5.00	4.986	1	91.612.76	
TCCELL	13/06/2017	14/06/2017	O/N	2.00	4.68	28.000	2	338.856.00		
THYAO	13/06/2017	14/06/2017	O/N	2.00	5.00	3.84	204.065	10	1,512.733.85	
THYAO	13/06/2017	15/06/2017	2 Gün	3.95	3.95	3.95	51.500	3	381.769.50	
TKFEN	13/06/2017	15/06/2017	2 Gün	5.00	5.00	5.00	20.000	2	176.915.00	
TOASO	13/06/2017	14/06/2017	O/N	15.00	15.00	15.00	2.500	1	73.915.00	
TOASO	13/06/2017	15/06/2017	2 Gün	10.00	25.00	12.07	5.800	3	171.401.10	
TRKCM	13/06/2017	14/06/2017	O/N	25.00	25.00	25.00	5.000	1	19.460.00	
TSKB	13/06/2017	14/06/2017	O/N	10.00	10.00	10.00	50.000	3	67.500.00	
TSKB	13/06/2017	15/06/2017	2 Gün	50.00	50.00	50.00	2.000	1	2.700.00	
TTKOM	13/06/2017	14/06/2017	O/N	6.00	6.77	39.666	5	249.894.04		
TUKAS	13/06/2017	14/06/2017	O/N	50.00	50.00	50.00	400	1	17.072.00	
TUPRS	13/06/2017	14/06/2017	O/N	5.00	5.00	5.00	400	1	39.471.20	
TUPRS	13/06/2017	15/06/2017	2 Gün	10.00	10.00	10.00	550	1	54.272.90	
ULKER	13/06/2017	14/06/2017	O/N	2.00	4.82	4.136	3	82.257.98		
VAKBN	13/06/2017	14/06/2017	O/N	10.00	10.00	10.00	87.217	10	572.319.92	
VAKBN	13/06/2017	15/06/2017	2 Gün	6.00	20.00	11.66	225.199	14	1,477.802.01	
VKFYO	13/06/2017	14/06/2017	O/N	50.00	120.00	80.00	26.250	4	44.478.75	
YATAS	13/06/2017	14/06/2017	O/N	200.00	200.00	200.00	314	1	3.185.22	
YKBNK	13/06/2017	15/06/2017	2 Gün	3.00	3.00	3.00	150.000	6	670.350.00	
							<b>TOPLAM</b>	<b>11,040,674</b>	<b>370</b>	<b>37,396,777.82</b>

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AKBNK	399,722	3,900,088	GOZDE	60,000	181,500	OTKAR	11,044	1,263,743
AKENR	401,540	430,049	GSRAY	6,000	193,710	OZGYO	261,650	577,985
AKSA	6,680	86,419	GUBRF	3,230	15,636	PEGYO	5,000	5,670
AKSEN	1,400	5,527	HALKB	382,066	4,976,410	PETKM	76,553	464,217
ALARK	21,493	124,015	HLGYO	19,993	21,053	PRKME	20,000	61,240
ANACM	1,184,634	4,431,716	HURGZ	15,299	12,545	PRZMA	10,581	22,051
ARCLK	18,959	491,967	ICBCT	178,696	513,901	RYSAS	10,000	11,500
ASELS	1,827	218,850	IHEVA	765,645	315,513	SAHOL	6,300	190,733
ASUZU	4,956	32,397	IHLAS	2,801,348	1,092,526	SISE	7,685	36,473
BANVT	1,210	15,033	INDES	30,656	360,913	SODA	19,000	124,944
BIMAS	1,317	84,246	IPEKE	31,900	69,574	TATGD	312,000	2,197,104
BJKAS	25,000	106,300	ISCTR	2,993,725	21,378,190	TAVHL	4,986	90,496
CEMAS	398,000	676,202	ISGSY	66,818	120,406	TCCELL	38,000	464,132
DGKLB	1,000	3,789	ISGYO	887,964	1,303,531	THYAO	343,568	2,529,676
DOHOL	496,110	367,121	KCHOL	5,001	82,952	TKFEN	24,000	212,290
ECILC	50,000	218,850	KIPA	71,549	162,345	TOASO	8,300	245,041
ECZYT	3,556	33,981	KOMHL	750	1,581	TRKCM	5,000	19,460
EKGYO	282,041	846,123	KOZAA	2,519,374	6,754,442	TSKB	52,000	70,408
ENKAI	14,819	80,956	KOZAL	9,155	187,449	TTKOM	39,666	250,292
EREGL	793,575	5,215,375	KRDMD	3,399,110	5,921,250	TUKAS	9,000	19,215
FENER	100	3,715	KUTPO	2,000	12,362	TUPRS	2,296	226,415
FONET	504	2,7						