

22/02/2017 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PİYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
ADANA	22/02/2017	23/02/2017	O/N	15.00	15.00	15.00	5,600	1	38,399.20
AKBNK	22/02/2017	23/02/2017	O/N	3.00	6.00	3.10	356,925	18	3,210,897.30
AKBNK	22/02/2017	24/02/2017	2 Gün	3.00	3.00	3.00	25,000	2	224,900.00
AKENR	22/02/2017	23/02/2017	O/N	5.00	5.00	5.00	199,998	3	172,598.27
ALCAR	22/02/2017	23/02/2017	O/N	20.00	20.00	20.00	1,516	1	75,461.93
ATLAS	22/02/2017	23/02/2017	O/N	199.90	200.00	199.98	18,500	5	28,185.00
BANVT	22/02/2017	23/02/2017	O/N	100.00	100.00	100.00	1,650	1	17,430.60
BJKAS	22/02/2017	23/02/2017	O/N	10.00	30.00	21.85	96,900	11	566,961.90
CLEBI	22/02/2017	23/02/2017	O/N	200.00	200.00	200.00	500	1	12,372.00
CMBTN	22/02/2017	23/02/2017	O/N	300.00	300.00	300.00	350	1	13,185.90
DOHOL	22/02/2017	23/02/2017	O/N	3.00	4.00	3.00	399,977	5	330,599.44
EKGYO	22/02/2017	24/02/2017	2 Gün	5.00	5.00	5.00	18,998	1	59,786.71
EREGL	22/02/2017	23/02/2017	O/N	2.95	6.00	3.84	263,679	15	1,538,421.29
EREGL	22/02/2017	24/02/2017	2 Gün	3.00	5.00	3.17	54,550	2	318,244.70
EUKYO	22/02/2017	23/02/2017	O/N	100.00	250.00	210.00	15,000	2	12,642.00
FENER	22/02/2017	23/02/2017	O/N	40.00	70.00	43.20	515	2	19,578.76
GARAN	22/02/2017	23/02/2017	O/N	5.00	7.00	5.35	781,898	49	7,054,283.76
GARAN	22/02/2017	24/02/2017	2 Gün	4.00	8.00	5.40	827,679	43	7,440,669.94
GLYHO	22/02/2017	23/02/2017	O/N	100.00	300.00	101.97	55,722	3	140,555.26
HALKB	22/02/2017	23/02/2017	O/N	4.00	6.00	5.59	95,492	19	1,088,895.28
HALKB	22/02/2017	24/02/2017	2 Gün	5.00	6.00	5.59	123,344	10	1,406,491.63
HDFGS	22/02/2017	23/02/2017	O/N	250.00	250.00	250.00	6,162	1	10,333.67
HURGZ	22/02/2017	23/02/2017	O/N	29.90	29.90	29.90	20,606	1	16,896.92
IHLAS	22/02/2017	23/02/2017	O/N	12.00	20.00	14.63	1,950,630	8	717,662.03
ISCTR	22/02/2017	23/02/2017	O/N	3.00	10.00	4.98	610,410	28	3,837,054.31
ISCTR	22/02/2017	24/02/2017	2 Gün	5.00	5.00	5.00	54,000	7	339,498.00
ISCTR	22/02/2017	01/03/2017	1 Hafta	2.00	2.00	2.00	3,000,000	7	18,861,000.00
ISGYO	22/02/2017	23/02/2017	O/N	9,990.00	9,990.00	9,990.00	8	1	12.62
KCHOL	22/02/2017	23/02/2017	O/N	10.00	10.00	10.00	2,000	1	30,946.00
KCHOL	22/02/2017	24/02/2017	2 Gün	3.00	3.00	3.00	18,782	1	290,613.89
KIPA	22/02/2017	24/02/2017	2 Gün	60.00	60.00	60.00	10,000	1	17,280.00
KLGYO	22/02/2017	23/02/2017	O/N	300.00	300.00	300.00	4,300	2	8,161.40
KONYA	22/02/2017	23/02/2017	O/N	300.00	300.00	300.00	50	1	14,638.80
KOZAL	22/02/2017	23/02/2017	O/N	4.00	50.00	46.51	7,900	3	165,836.80
KRDMD	22/02/2017	23/02/2017	O/N	4.00	30.00	14.15	550,000	7	691,350.00
KRDMD	22/02/2017	24/02/2017	2 Gün	10.00	10.00	10.00	100,000	1	125,700.00
KRONT	22/02/2017	23/02/2017	O/N	500.00	500.00	500.00	450	1	3,278.70
KRSTL	22/02/2017	23/02/2017	O/N	50.00	50.00	50.00	40,000	2	78,280.00
LKMNH	22/02/2017	24/02/2017	2 Gün	280.00	280.00	280.00	500	2	2,646.50
MAKTK	22/02/2017	23/02/2017	O/N	151.00	250.00	194.41	665,513	54	1,423,598.68
MAKTK	22/02/2017	24/02/2017	2 Gün	250.00	250.00	250.00	110,200	5	239,244.20
METRO	22/02/2017	23/02/2017	O/N	100.00	100.00	100.00	3,510	2	4,355.91
METRO	22/02/2017	22/02/2018	Vadesiz	10.00	10.00	10.00	100,000	1	124,100.00
MNDRS	22/02/2017	23/02/2017	O/N	40.00	40.00	40.00	260,000	5	186,420.00
MRGYO	22/02/2017	23/02/2017	O/N	300.00	300.00	300.00	130,000	2	52,520.00
ODAS	22/02/2017	23/02/2017	O/N	50.00	50.00	50.00	5,000	1	47,645.00
PETKM	22/02/2017	23/02/2017	O/N	8.00	8.00	8.00	95,900	1	424,741.10
PGSUS	22/02/2017	23/02/2017	O/N	5.00	5.00	5.00	2,271	1	36,295.12
PGSUS	22/02/2017	24/02/2017	2 Gün	10.00	10.00	10.00	2,544	1	40,658.21
SAHOL	22/02/2017	23/02/2017	O/N	3.00	5.00	3.39	222,997	13	2,335,448.88
SASA	22/02/2017	23/02/2017	O/N	50.00	50.00	50.00	13,200	2	43,320.00
SNGYO	22/02/2017	23/02/2017	O/N	350.00	350.00	350.00	24,989	1	14,843.47
TCELL	22/02/2017	23/02/2017	O/N	3.00	3.95	3.19	4,148	4	48,527.45
TCELL	22/02/2017	24/02/2017	2 Gün	8.00	8.00	8.00	3,647	1	42,666.25
TEKTU	22/02/2017	23/02/2017	O/N	149.90	149.90	149.90	38,916	1	29,615.08
THYAO	22/02/2017	23/02/2017	O/N	3.00	3.00	3.00	149,501	8	857,687.24
THYAO	22/02/2017	24/02/2017	2 Gün	2.00	5.00	2.80	115,520	4	662,738.24
TOASO	22/02/2017	23/02/2017	O/N	5.00	5.00	5.00	753	1	20,208.26
TRGYO	22/02/2017	23/02/2017	O/N	200.00	200.00	200.00	367	1	1,669.85
TRKOM	22/02/2017	23/02/2017	O/N	10.00	10.00	10.00	25,000	1	76,400.00
TSPOR	22/02/2017	23/02/2017	O/N	10.00	10.00	10.00	16,750	2	49,127.75
TTKOM	22/02/2017	23/02/2017	O/N	4.00	20.00	8.37	17,559	5	102,000.23
ULKER	22/02/2017	23/02/2017	O/N	3.00	20.00	12.49	62,823	9	1,175,575.24
VAKBN	22/02/2017	23/02/2017	O/N	3.00	10.00	7.25	542,108	20	2,843,394.07
VAKBN	22/02/2017	24/02/2017	2 Gün	6.00	6.00	6.00	98,000	3	513,618.00
VAKKO	22/02/2017	23/02/2017	O/N	200.00	200.00	200.00	4,000	1	10,772.00
VESTL	22/02/2017	23/02/2017	O/N	50.00	50.00	50.00	5,000	1	32,115.00
VKFYO	22/02/2017	23/02/2017	O/N	200.00	200.00	200.00	14,750	3	17,916.75
YKBNK	22/02/2017	23/02/2017	O/N	3.00	3.00	3.00	180,145	6	714,995.51
TOPLAM							12,634,702	430	61,153,968.00

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI									AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
ADANA	5,600	38,343	HDFGS	6,162	10,334	PETKM	215,900	957,948	O/N	7,971,938	30,364,050
AKBNK	587,181	5,244,701	HURGZ	20,606	16,979	PGSUS	4,815	77,112	2 Gün	10,786,067	31,802,807
AKENR	273,861	236,342	IHLAS	8,450,630	3,033,776	SAHOL	233,197	2,434,344	3 Gün	160,000	340,320
ALCAR	1,516	75,462	ISCTR	3,774,410	23,722,167	SASA	13,200	43,164	1 Hafta	3,300,000	18,998,500
ANACM	1,814,367	5,878,549	ISGYO	8	13	SNGYO	24,989	14,843	2 Hafta	200,000	168,400
ATLAS	18,500	23,865	KCHOL	39,781	612,070	TCELL	11,795	139,358	Vadesiz	3,727,327	17,342,466
BANVT	1,650	17,421	KIPA	60,000	103,680	TEKTU	38,916	29,926	TOPLAM	26,145,332	99,016,542
BIMAS	390	20,575	KLGYO	4,300	8,299	THYAO	345,021	1,989,736			
BJKAS	116,900	688,073	KONYA	50	14,556	TKFEN	10,000	78,510			
CLEBI	500	12,339	KOZAL	7,900	165,489	TOASO	12,362	333,008			
CMBTN	350	13,186	KRDMD	660,000	831,600	TRGYO	367	1,670			
DOHOL	699,977	578,881	KRONT	450	3,279	TRKOM	25,000	76,500			
EKGYO	139,998	439,034	KRSTL	40,000	78,280	TSPOR	16,750	48,826			
EREGL	877,093	5,168,709	LKMNH	500	2,647	TTKOM	17,559	102,106			
EUKYO	215,000	181,030	MAKTK	993,603	2,113,394	TUPRS	31,500	2,642,409			
FENER	515	19,670	METRO	103,510	134,667	ULKER	62,823	1,173,094			
GARAN	2,613,759	23,411,439	MNDRS	360,000	258,120	VAKBN	863,080	4,538,938			
GLYHO	55,722	140,587	MRGYO	130,000	50,700	VAKKO	4,000	10,960			
GOODY	35,000	134,330	ODAS	5,000	47,185	VESTL	5,000	32,090			
GUBRF	3,230	15,905	OTKAR	3,000	417,855	VKFYO	14,750	17,833			
HALKB	294,036	3,363,184	OYLUM	58,436	127,858	YKBNK	1,720,817	6,819,598			
TOPLAM							26,145,332	99,016,542			