

16/02/2017 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	16/02/2017	17/02/2017	O/N	10.00	10.00	10.00	5,600	1	38,421.60
AKBNK	16/02/2017	17/02/2017	O/N	2.75	5.00	3.42	539,910	27	4,790,621.43
AKBNK	16/02/2017	20/02/2017	4 Gün	5.00	10.00	5.72	34,499	5	306,109.63
ALGYO	16/02/2017	17/02/2017	O/N	100.00	100.00	100.00	5	1	216.26
AYGAZ	16/02/2017	17/02/2017	O/N	100.00	100.00	100.00	5,200	1	72,326.80
BANVT	16/02/2017	17/02/2017	O/N	100.00	100.00	100.00	1,659	2	17,290.10
BIMAS	16/02/2017	20/02/2017	4 Gün	10.00	10.00	10.00	390	1	20,384.91
BJKAS	16/02/2017	20/02/2017	4 Gün	150.00	150.00	150.00	374	1	1,956.02
BRYAT	16/02/2017	17/02/2017	O/N	49.90	50.00	49.95	3,020	2	153,763.30
CLEBI	16/02/2017	17/02/2017	O/N	200.00	200.00	200.00	500	1	12,160.50
DOAS	16/02/2017	17/02/2017	O/N	300.00	300.00	300.00	238	1	2,151.04
DOHOL	16/02/2017	17/02/2017	O/N	3.00	3.00	3.00	7	1	5.75
EGEEN	16/02/2017	20/02/2017	4 Gün	100.00	100.00	100.00	30	1	8,045.40
EGSER	16/02/2017	17/02/2017	O/N	100.00	100.00	100.00	851	1	2,897.66
ENKAI	16/02/2017	17/02/2017	O/N	3.00	3.00	3.00	50,000	1	285,200.00
ERBOS	16/02/2017	17/02/2017	O/N	99.90	99.90	99.90	670	3	37,368.58
EREGL	16/02/2017	17/02/2017	O/N	3.00	5.00	4.03	282,698	17	1,675,551.05
EREGL	16/02/2017	20/02/2017	4 Gün	5.00	6.00	5.93	27,000	2	160,029.00
GARAN	16/02/2017	17/02/2017	O/N	3.00	6.00	4.85	1,008,734	37	8,928,526.70
GARAN	16/02/2017	20/02/2017	4 Gün	4.00	6.00	4.80	870,841	38	7,705,994.57
GOODY	16/02/2017	17/02/2017	O/N	750.00	750.00	750.00	500	1	1,905.50
HALKB	16/02/2017	17/02/2017	O/N	3.00	7.00	4.91	294,533	19	3,326,112.24
HALKB	16/02/2017	20/02/2017	4 Gün	6.00	6.00	6.00	39,000	4	439,920.00
HLGYO	16/02/2017	17/02/2017	O/N	14.90	15.00	14.94	90,000	2	87,390.00
HURGZ	16/02/2017	17/02/2017	O/N	29.90	29.90	29.90	20,606	1	16,896.92
IHEVA	16/02/2017	17/02/2017	O/N	50.00	50.00	50.00	77,836	2	32,146.27
IHGZT	16/02/2017	20/02/2017	4 Gün	150.00	150.00	150.00	5,000	1	3,835.00
IHLAS	16/02/2017	17/02/2017	O/N	10.00	50.00	16.25	835,375	4	326,138.21
IHLAS	16/02/2017	23/02/2017	1 Hafta	10.00	10.00	10.00	100,000	1	38,900.00
ISCTR	16/02/2017	17/02/2017	O/N	3.00	5.00	3.38	369,780	13	2,338,858.50
ISCTR	16/02/2017	20/02/2017	4 Gün	5.00	5.00	5.00	203,000	9	1,283,975.00
ISGYO	16/02/2017	17/02/2017	O/N	40.00	40.00	40.00	13,993	1	21,941.02
KAREL	16/02/2017	17/02/2017	O/N	300.00	300.00	300.00	1,000	1	2,193.00
KARSN	16/02/2017	17/02/2017	O/N	10.00	20.00	14.72	1,000,000	12	1,357,000.00
KCHOL	16/02/2017	17/02/2017	O/N	3.00	3.00	3.00	274	1	4,178.23
KCHOL	16/02/2017	20/02/2017	4 Gün	4.00	4.00	4.00	18,782	1	286,406.72
KIPA	16/02/2017	20/02/2017	4 Gün	60.00	60.00	60.00	10,000	1	16,810.00
KORDS	16/02/2017	17/02/2017	O/N	750.00	750.00	750.00	100	1	730.70
KOZAL	16/02/2017	17/02/2017	O/N	3.00	3.00	3.00	7,900	1	168,214.70
KRDMD	16/02/2017	17/02/2017	O/N	15.00	15.00	15.00	99,999	4	126,098.74
MAKTK	16/02/2017	17/02/2017	O/N	490.00	2,000.00	1,019.17	1,235,538	101	2,516,445.94
METRO	16/02/2017	17/02/2017	O/N	200.00	200.00	200.00	3,000	1	3,558.00
METRO	16/02/2017	20/02/2017	4 Gün	50.00	50.00	50.00	3,000	1	3,558.00
MGROS	16/02/2017	20/02/2017	4 Gün	4.00	8.00	4.43	7,850	2	158,522.90
MNDRS	16/02/2017	23/02/2017	1 Hafta	8.00	8.00	8.00	100,000	2	67,300.00
NETAS	16/02/2017	17/02/2017	O/N	25.00	25.00	25.00	5,500	1	58,965.50
NUGYO	16/02/2017	17/02/2017	O/N	200.00	200.00	200.00	1,500	1	6,267.00
PETKM	16/02/2017	20/02/2017	4 Gün	5.00	5.00	5.00	6,500	1	28,275.00
PGSUS	16/02/2017	17/02/2017	O/N	9.90	9.90	9.90	2,271	1	36,585.81
PGSUS	16/02/2017	20/02/2017	4 Gün	10.00	10.00	10.00	2,544	1	40,983.84
SAHOL	16/02/2017	17/02/2017	O/N	3.00	3.00	3.00	127,500	5	1,316,182.50
SASA	16/02/2017	17/02/2017	O/N	150.00	150.00	150.00	5,750	1	19,515.50
SILVR	16/02/2017	17/02/2017	O/N	100.00	100.00	100.00	25,000	1	43,475.00
TAVHL	16/02/2017	17/02/2017	O/N	3.00	3.00	3.00	300	1	4,711.20
TCELL	16/02/2017	17/02/2017	O/N	3.00	4.00	3.26	38,494	5	424,549.36
THYAO	16/02/2017	17/02/2017	O/N	3.00	4.00	3.38	155,621	16	882,568.79
THYAO	16/02/2017	20/02/2017	4 Gün	3.00	4.95	4.30	60,000	3	338,700.00
TOASO	16/02/2017	17/02/2017	O/N	6.00	6.00	6.00	11,609	2	307,824.24
TSKB	16/02/2017	17/02/2017	O/N	20.00	20.00	20.00	75,000	1	112,125.00
TUPRS	16/02/2017	17/02/2017	O/N	3.00	8.00	4.33	28,187	7	2,398,699.08
TUPRS	16/02/2017	20/02/2017	4 Gün	3.00	3.00	3.00	2,100	2	178,936.80
ULKER	16/02/2017	17/02/2017	O/N	3.00	20.00	3.20	47,345	11	885,465.69
ULKER	16/02/2017	20/02/2017	4 Gün	5.00	5.00	5.00	4,000	2	74,796.00
VAKBN	16/02/2017	17/02/2017	O/N	5.00	12.00	7.49	536,515	42	2,843,862.53
VAKBN	16/02/2017	20/02/2017	4 Gün	5.00	12.00	9.22	260,850	18	1,382,071.98
YKBNK	16/02/2017	17/02/2017	O/N	3.00	6.00	3.66	269,934	8	1,051,662.86
YKBNK	16/02/2017	20/02/2017	4 Gün	5.00	6.00	5.10	111,110	4	432,884.56
ZOREN	16/02/2017	20/02/2017	4 Gün	8.00	8.00	8.00	100,000	1	117,700.00
TOPLAM							9,246,922	466	49,834,864.13

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	GARAN	2,884,953	25,575,108	MNDRS	100,000	67,300	O/N	7,364,728	36,882,114
AKBNK	821,685	7,280,951	GOODY	35,500	134,829	NETAS	6,600	70,448	2 Gün	3,209,942	17,127,142
AKENR	73,863	64,630	GUBRF	3,230	16,344	NUGYO	1,500	6,267	4 Gün	1,766,870	12,991,826
ALCAR	3,530	183,175	HALKB	545,233	6,164,950	OTKAR	3,200	463,459	1 Hafta	3,556,500	19,424,886
ALGYO	5	220	HLGYO	90,000	87,300	PETKM	138,096	600,718	2 Hafta	200,000	167,400
ANACM	1,460,677	4,548,548	HURGZ	20,606	16,897	PGSUS	4,815	77,011	Vadesiz	3,577,327	16,709,221
AYGAZ	5,200	71,724	IHEVA	177,836	71,490	SAHOL	137,500	1,409,375	TOPLAM	19,675,367	103,302,589
BANVT	1,659	17,380	IHGZT	5,000	3,755	SASA	5,750	19,516			
BIMAS	390	20,698	IHLAS	1,235,375	480,561	SILVR	25,000	42,275			
BJKAS	20,374	106,393	ISCTR	3,688,780	23,191,360	TAVHL	300	4,673			
BRYAT	3,020	143,082	ISGYO	13,993	21,969	TCELL	42,494	477,080			
CLEBI	500	12,094	KAREL	1,000	2,207	THYAO	270,621	1,541,728			
DOAS	238	2,141	KARSN	1,000,000	1,357,000	TKFEN	10,000	77,250			
DOHOL	386,507	319,641	KCHOL	39,056	596,854	TOASO	11,609	309,879			
EGEEN	30	7,988	KIPA	60,000	101,040	TSKB	75,000	112,050			
EGSER	851	2,893	KORDS	100	731	TUPRS	30,287	2,576,182			
EKGYO	153,499	475,847	KOZAL	7,900	168,325	ULKER	51,345	965,954			
ENKAI	50,000	285,200	KRDMD	109,999	139,369	VAKBN	1,154,737	6,099,321			
ERBOS	670	37,447	MAKTK	1,510,020	3,072,891	YKBNK	1,916,606	7,446,014			
EREGL	959,178	5,666,824	METRO	6,000	7,020	ZOREN	100,000	116,300			
EUKYO	200,000	167,400	MGROS	7,850	157,173						
TOPLAM							19,675,367	103,302,589			