

27/02/2017 TAKASBANK ÖDÜNC PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PİYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
ADANA	27/02/2017	28/02/2017	O/N	15.00	15.00	15.00	5,600	2	38,080.00
AKBNK	27/02/2017	28/02/2017	O/N	3.00	6.00	3.97	512,217	24	4,495,777.21
AKBNK	27/02/2017	01/03/2017	2 Gün	3.00	6.00	4.50	171,200	9	1,502,622.40
AKENR	27/02/2017	01/03/2017	2 Gün	8.00	8.00	8.00	73,863	2	63,300.59
ANACM	27/02/2017	28/02/2017	O/N	10.00	10.00	10.00	123,380	1	387,659.96
ANACM	27/02/2017	01/03/2017	2 Gün	6.00	10.00	6.21	1,675,756	10	5,180,526.06
ARCLK	27/02/2017	28/02/2017	O/N	5.00	5.00	5.00	7	1	151.36
ASELS	27/02/2017	28/02/2017	O/N	15.00	100.00	15.82	4,039	4	57,498.64
AVGYO	27/02/2017	28/02/2017	O/N	50.00	80.00	56.92	52,000	2	139,256.00
BANVT	27/02/2017	28/02/2017	O/N	75.00	75.00	75.00	1,754	2	18,897.60
BIMAS	27/02/2017	28/02/2017	O/N	10.00	10.00	10.00	968	1	50,845.17
BIMAS	27/02/2017	01/03/2017	2 Gün	20.00	20.00	20.00	390	1	20,291.70
BJKAS	27/02/2017	28/02/2017	O/N	10.00	25.00	11.45	314,069	18	1,824,765.47
BJKAS	27/02/2017	01/03/2017	2 Gün	10.00	25.00	13.42	194,000	9	1,126,155.00
BMEKS	27/02/2017	28/02/2017	O/N	50.00	50.00	50.00	44,805	2	32,438.82
CCOLA	27/02/2017	28/02/2017	O/N	15.00	15.00	15.00	1,804	3	65,909.14
DOHOL	27/02/2017	28/02/2017	O/N	3.00	6.00	5.04	1,890,183	9	1,538,608.96
DYOBY	27/02/2017	28/02/2017	O/N	50.00	50.00	50.00	10,000	2	37,050.00
EKGYO	27/02/2017	28/02/2017	O/N	20.00	20.00	20.00	250,000	9	783,000.00
EKGYO	27/02/2017	01/03/2017	2 Gün	4.00	4.00	4.00	20,000	1	62,640.00
ENKAI	27/02/2017	28/02/2017	O/N	8.00	8.00	8.00	20,000	1	113,140.00
EREGL	27/02/2017	28/02/2017	O/N	2.95	5.00	3.00	300,614	22	1,791,656.19
EREGL	27/02/2017	01/03/2017	2 Gün	5.00	6.00	5.63	188,864	14	1,125,629.44
EUKYO	27/02/2017	28/02/2017	O/N	100.00	100.00	100.00	10,000	2	9,240.00
FROTO	27/02/2017	28/02/2017	O/N	3.00	3.00	3.00	1,870	2	69,102.11
GARAN	27/02/2017	28/02/2017	O/N	3.00	6.00	5.02	563,316	36	4,920,565.26
GARAN	27/02/2017	01/03/2017	2 Gün	5.00	6.00	5.53	158,792	19	1,387,048.12
GLYHO	27/02/2017	28/02/2017	O/N	19.90	50.00	30.93	224,999	14	609,747.29
GLYHO	27/02/2017	01/03/2017	2 Gün	25.00	25.00	25.00	75,000	3	203,250.00
GSDHO	27/02/2017	28/02/2017	O/N	8.00	20.00	16.82	131,999	2	80,519.39
GSRAY	27/02/2017	28/02/2017	O/N	30.00	50.00	34.97	8,776	5	271,178.40
GSRAY	27/02/2017	01/03/2017	2 Gün	30.00	50.00	41.87	22,120	14	683,508.00
HALKB	27/02/2017	28/02/2017	O/N	3.00	8.00	3.69	152,003	14	1,726,490.07
HALKB	27/02/2017	01/03/2017	2 Gün	4.00	6.00	5.38	75,200	10	854,176.82
HATEK	27/02/2017	28/02/2017	O/N	60.00	60.00	60.00	9,000	1	34,020.00
HURGZ	27/02/2017	28/02/2017	O/N	100.00	100.00	100.00	20,606	1	16,670.25
IHLAS	27/02/2017	28/02/2017	O/N	7.00	25.00	11.48	2,631,182	10	960,381.43
IHMAD	27/02/2017	28/02/2017	O/N	180.00	180.00	180.00	76,382	1	61,334.75
ISCTR	27/02/2017	28/02/2017	O/N	3.00	20.00	8.77	846,352	41	5,398,184.33
ISCTR	27/02/2017	01/03/2017	2 Gün	5.00	6.00	5.79	304,450	19	1,933,917.95
ISYAT	27/02/2017	28/02/2017	O/N	150.00	150.00	150.00	12,500	1	12,637.50
KCHOL	27/02/2017	28/02/2017	O/N	4.00	4.00	4.00	24,004	2	362,970.51
KIPA	27/02/2017	28/02/2017	O/N	30.00	30.00	30.00	25,000	1	42,675.00
KIPA	27/02/2017	01/03/2017	2 Gün	50.00	50.00	50.00	15,000	1	25,605.00
KLGYO	27/02/2017	28/02/2017	O/N	350.00	350.00	350.00	1,300	1	2,360.80
KONYA	27/02/2017	28/02/2017	O/N	300.00	300.00	300.00	50	1	14,704.65
KORDS	27/02/2017	28/02/2017	O/N	500.00	500.00	500.00	215	1	1,548.43
KOZAL	27/02/2017	28/02/2017	O/N	30.00	30.00	30.00	7,900	1	163,237.70
KRDMD	27/02/2017	28/02/2017	O/N	3.00	9.90	7.60	150,000	2	189,750.00
KRDMD	27/02/2017	01/03/2017	2 Gün	10.00	10.00	10.00	10,000	2	12,650.00
KUTPO	27/02/2017	28/02/2017	O/N	200.00	200.00	200.00	1,315	1	9,084.02
MAKTK	27/02/2017	28/02/2017	O/N	50.00	100.00	65.32	261,118	11	541,819.85
METRO	27/02/2017	28/02/2017	O/N	20.00	250.00	21.98	121,140	3	156,634.02
MIPAZ	27/02/2017	28/02/2017	O/N	500.00	500.00	500.00	2,000	1	2,580.00
MRGYO	27/02/2017	28/02/2017	O/N	250.00	250.00	250.00	129,996	2	49,658.47
NTTUR	27/02/2017	28/02/2017	O/N	350.00	350.00	350.00	3,000	1	4,578.00
ORGE	27/02/2017	28/02/2017	O/N	50.00	50.00	50.00	4,500	1	34,294.50
PETKM	27/02/2017	28/02/2017	O/N	5.00	8.00	6.03	145,900	3	628,537.20
PETKM	27/02/2017	01/03/2017	2 Gün	2.00	2.00	2.00	120,000	2	516,960.00
PGSUS	27/02/2017	28/02/2017	O/N	14.90	15.00	14.90	2,280	2	36,254.28
PRKME	27/02/2017	28/02/2017	O/N	20.00	20.00	20.00	50,000	1	104,050.00
PRZMA	27/02/2017	28/02/2017	O/N	100.00	100.00	100.00	14,000	1	40,796.00
SAHOL	27/02/2017	28/02/2017	O/N	3.00	25.00	15.33	195,458	15	2,009,971.02
SAHOL	27/02/2017	01/03/2017	2 Gün	4.00	4.00	4.00	10,000	1	103,410.00
SASA	27/02/2017	28/02/2017	O/N	180.00	180.00	180.00	6,500	1	21,463.00
SELEC	27/02/2017	28/02/2017	O/N	25.00	25.00	25.00	167,415	1	574,066.04
SISE	27/02/2017	28/02/2017	O/N	3.00	3.00	3.00	800	1	3,178.40
SODA	27/02/2017	28/02/2017	O/N	5.00	5.00	5.00	88,808	2	494,127.71
TCELL	27/02/2017	28/02/2017	O/N	3.00	3.00	3.00	14,167	5	168,871.45
TCELL	27/02/2017	01/03/2017	2 Gün	12.00	12.00	12.00	2,254	1	26,894.73
TEKTU	27/02/2017	28/02/2017	O/N	150.00	150.00	150.00	50,000	1	39,900.00
THYAO	27/02/2017	28/02/2017	O/N	2.90	3.00	2.93	118,901	6	673,117.62
THYAO	27/02/2017	01/03/2017	2 Gün	5.50	5.50	5.50	50,000	2	285,000.00
TKFEN	27/02/2017	28/02/2017	O/N	5.00	10.00	6.13	70,000	3	550,480.00
TKFEN	27/02/2017	01/03/2017	2 Gün	6.00	6.00	6.00	10,000	1	78,640.00
TOASO	27/02/2017	28/02/2017	O/N	3.00	3.00	3.00	20,949	4	567,571.26
TTRAK	27/02/2017	28/02/2017	O/N	250.00	250.00	250.00	28	1	2,237.12
TUPRS	27/02/2017	28/02/2017	O/N	5.00	5.00	5.00	18,231	4	1,534,083.96
TUPRS	27/02/2017	06/03/2017	1 Hafta	10.00	10.00	10.00	100	1	8,414.70
ULKER	27/02/2017	28/02/2017	O/N	22.00	22.00	22.00	41,356	4	757,890.06
VAKBN	27/02/2017	28/02/2017	O/N	3.00	18.00	9.82	413,400	45	2,224,570.27
VAKBN	27/02/2017	01/03/2017	2 Gün	6.00	25.00	8.72	224,000	16	1,202,464.00
VAKKO	27/02/2017	28/02/2017	O/N	200.00	200.00	200.00	3,000	1	8,262.00
VESBE	27/02/2017	28/02/2017	O/N	125.00	125.00	125.00	100	1	1,233.90
YATAS	27/02/2017	28/02/2017	O/N	68.90	100.00	80.04	3,895	2	25,012.11
YKBNK	27/02/2017	28/02/2017	O/N	3.00	4.00	3.08	242,645	9	948,256.66
YKBNK	27/02/2017	01/03/2017	2 Gün	4.00	6.00	4.93	96,817	6	378,180.84
ZOREN	27/02/2017	28/02/2017	O/N	200.00	200.00	200.00	1,000	1	1,176.00
TOPLAM							14,118,602	520	55,317,092.66

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	38,058	GUBRF	3,230	15,998	PETKM	265,900	1,148,688	O/N	10,620,796	38,455,268
AKBNK	703,417	6,186,553	HALKB	332,703	3,780,171	PGSUS	4,824	75,973	2 Gün	3,497,706	16,756,846
AKENR	73,863	63,153	HATEK	9,000	33,129	PRKME	50,000	103,550	4 Gün	1,404,660	11,274,904
ANACM	1,799,136	5,543,138	HURGZ	20,606	16,670	PRZMA	14,000	40,796	5 Gün	344,999	918,732
ARCLK	7	149	IHEVA	100,000	37,300	SAHOL	205,458	2,105,534	1 Hafta	3,286,600	19,353,212
ASELS	4,039	57,855	IHLAS	3,031,182	1,103,350	SASA	6,500	21,463	Vadesiz	3,707,327	16,982,249
AVGYO	52,000	148,460	IHMAD	76,382	61,106	SELEC	167,415	574,066	TOPLAM	22,862,088	103,741,211
BANVT	1,754	18,952	ISCTR	4,250,802	27,209,384	SISE	800	3,184			
BIMAS	1,358	70,657	ISYAT	12,500	12,638	SODA	88,808	499,545			
BJKAS	658,069	3,781,264	KCHOL	24,004	363,085	TCELL	16,421	194,786			
BMEKS	44,805	32,260	KIPA	90,000	154,800	TEKTU	50,000	40,900			
CCOLA	1,804	65,909	KLGYO	1,300	2,361	THYAO	199,901	1,128,641			
DOHOL	2,276,683	1,791,750	KONYA	50	14,705	TKFEN	80,000	624,480			
DYOBY	10,000	36,880	KORDS	215	1,548	TOASO	22,547	612,489			
EKGYO	388,498	1,217,164	KOZAL	7,900	162,092	TTRAK	28	2,230			
ENKAI	20,000	112,600	KRDMD	160,000	199,840	TUPRS	18,331	1,546,550			
EREGL	911,478	5,420,560	KUTPO	1,315	8,955	ULKER	41,356	764,631			
EUKYO	10,000	9,240	MAKTK	261,118	531,636	VAKBN	983,962	5,274,036			
FROTO	1,870	69,190	METRO	221,140	285,271	VAKKO	3,000	8,238			
GARAN	2,302,608	20,083,347	MIPAZ	2,000	2,580	VESBE	100	1,234			
GLYHO	644,998	1,717,630	MRGYO	129,996	50,698	YATAS	3,895	25,279			
GOODY	35,000	132,475	NTTUR	3,000	4,578	YKBNK	1,776,817	6,936,694			
GSDHO	131,999	80,123	ORGE	4,500	33,885	ZOREN	1,000	1,184			
GSRAY	38,896	1,215,656	OTKAR	200	28,240						
TOPLAM							22,862,088	103,741,211			