

20/02/2017 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	20/02/2017	21/02/2017	O/N	10.00	10.00	10.00	5,600	1	38,259.20
AKBNK	20/02/2017	21/02/2017	O/N	3.00	5.00	3.30	382,870	18	3,426,303.63
AKBNK	20/02/2017	22/02/2017	2 Gün	3.00	5.00	3.40	25,000	3	223,725.00
AKSA	20/02/2017	21/02/2017	O/N	20.00	20.00	20.00	3,611	1	41,475.95
ANACM	20/02/2017	21/02/2017	O/N	10.00	10.00	10.00	117,409	4	378,291.80
AVGYO	20/02/2017	22/02/2017	2 Gün	200.00	200.00	200.00	450	1	898.20
BANVT	20/02/2017	21/02/2017	O/N	80.00	80.00	80.00	1,650	1	17,265.60
BIMAS	20/02/2017	21/02/2017	O/N	3.00	3.00	3.00	1,278	2	68,361.50
BJKAS	20/02/2017	21/02/2017	O/N	5.00	25.00	9.39	47,419	4	247,811.69
CLEBI	20/02/2017	21/02/2017	O/N	200.00	200.00	200.00	500	1	12,262.00
CMBTN	20/02/2017	21/02/2017	O/N	40.00	40.00	40.00	2,986	2	112,679.70
CMEN	20/02/2017	21/02/2017	O/N	300.00	300.00	300.00	301	2	4,001.49
DOHOL	20/02/2017	21/02/2017	O/N	5.00	10.00	5.00	400,107	5	332,488.92
ECILC	20/02/2017	21/02/2017	O/N	29.90	30.00	29.90	33,782	3	120,601.74
ECILC	20/02/2017	22/02/2017	2 Gün	25.00	25.00	25.00	60,000	1	214,200.00
EKGYO	20/02/2017	21/02/2017	O/N	3.00	3.00	3.00	101,000	2	316,635.00
EKGYO	20/02/2017	22/02/2017	2 Gün	7.00	7.00	7.00	18,998	1	59,558.73
ERBOS	20/02/2017	21/02/2017	O/N	100.00	100.00	100.00	450	2	25,723.80
EREGL	20/02/2017	21/02/2017	O/N	3.00	5.00	4.21	132,499	8	785,586.57
EREGL	20/02/2017	22/02/2017	2 Gün	3.00	6.00	4.65	127,000	6	752,983.00
EUKYO	20/02/2017	22/02/2017	2 Gün	300.00	300.00	300.00	17,207	1	14,746.40
FROTO	20/02/2017	21/02/2017	O/N	3.00	3.00	3.00	1,000	1	35,939.00
GARAN	20/02/2017	21/02/2017	O/N	3.00	9.00	5.50	1,001,108	54	8,971,585.01
GARAN	20/02/2017	22/02/2017	2 Gün	4.00	9.00	5.73	953,012	33	8,546,726.32
GSDHO	20/02/2017	21/02/2017	O/N	25.00	25.00	25.00	100,000	1	62,000.00
HALKB	20/02/2017	21/02/2017	O/N	3.90	4.00	3.94	99,193	14	1,126,634.09
HALKB	20/02/2017	22/02/2017	2 Gün	3.00	3.00	3.00	113,500	5	1,289,133.00
HURGZ	20/02/2017	21/02/2017	O/N	14.90	14.90	14.90	20,606	1	17,123.59
IHEVA	20/02/2017	21/02/2017	O/N	5.00	5.00	5.00	7,970	1	3,132.21
IHLAS	20/02/2017	21/02/2017	O/N	9.00	9.00	9.00	850,000	2	328,650.00
ISCTR	20/02/2017	21/02/2017	O/N	3.00	5.00	4.93	458,260	16	2,896,203.20
ISCTR	20/02/2017	22/02/2017	2 Gün	3.00	8.00	5.56	330,000	17	2,085,595.61
ISGYO	20/02/2017	21/02/2017	O/N	25.00	25.00	25.00	19,999	1	31,358.43
KCHOL	20/02/2017	22/02/2017	2 Gün	4.00	4.00	4.00	18,782	1	289,054.98
KIPA	20/02/2017	22/02/2017	2 Gün	80.00	80.00	80.00	10,000	1	16,990.00
KOZAL	20/02/2017	21/02/2017	O/N	3.00	30.00	9.09	7,900	4	168,925.70
KRDMD	20/02/2017	21/02/2017	O/N	4.00	5.00	4.94	200,000	3	251,200.00
LOGO	20/02/2017	21/02/2017	O/N	10.00	550.00	54.94	36,736	10	1,964,227.41
MAKTK	20/02/2017	21/02/2017	O/N	50.00	600.00	329.23	877,652	74	1,843,143.65
METRO	20/02/2017	21/02/2017	O/N	90.00	100.00	92.21	13,597	5	16,955.46
MGROS	20/02/2017	22/02/2017	2 Gün	15.00	15.00	15.00	7,850	1	159,559.10
MIPAZ	20/02/2017	21/02/2017	O/N	100.00	100.00	100.00	20,000	1	26,000.00
NTHOL	20/02/2017	21/02/2017	O/N	100.00	100.00	100.00	5,017	2	14,223.20
ORGE	20/02/2017	21/02/2017	O/N	25.00	25.00	25.00	8,500	1	66,461.50
OTKAR	20/02/2017	21/02/2017	O/N	4.00	10.00	9.12	300	2	44,340.60
OYLUM	20/02/2017	21/02/2017	O/N	300.00	300.00	300.00	20,856	4	45,215.81
PETKM	20/02/2017	21/02/2017	O/N	3.00	10.00	9.16	16,760	3	72,118.28
PETKM	20/02/2017	22/02/2017	2 Gün	10.00	10.00	10.00	19,722	1	84,863.77
PGSUS	20/02/2017	21/02/2017	O/N	4.90	4.90	4.90	2,271	1	36,174.76
PGSUS	20/02/2017	22/02/2017	2 Gün	6.00	6.00	6.00	2,544	1	40,523.38
SAHOL	20/02/2017	21/02/2017	O/N	3.00	3.00	3.00	121,220	7	1,244,080.86
SARKY	20/02/2017	21/02/2017	O/N	50.00	200.00	162.50	6,000	2	22,480.50
SASA	20/02/2017	21/02/2017	O/N	200.00	200.00	200.00	5,750	1	19,371.75
SISE	20/02/2017	21/02/2017	O/N	3.00	3.00	3.00	4,994	1	19,476.60
TAVHL	20/02/2017	21/02/2017	O/N	4.00	5.00	4.75	10,300	4	161,225.90
TCCELL	20/02/2017	21/02/2017	O/N	3.00	3.00	3.00	148,420	7	1,710,974.34
TEKTU	20/02/2017	21/02/2017	O/N	94.90	94.90	94.90	15,000	1	10,890.00
THYAO	20/02/2017	21/02/2017	O/N	2.00	5.00	2.77	417,378	18	2,378,522.84
THYAO	20/02/2017	22/02/2017	2 Gün	5.00	5.00	5.00	20,000	2	113,960.00
TOASO	20/02/2017	21/02/2017	O/N	3.00	3.00	3.00	10	1	266.48
TRKCM	20/02/2017	21/02/2017	O/N	19.90	19.90	19.90	4,986	2	15,277.10
TSPOR	20/02/2017	21/02/2017	O/N	300.00	300.00	300.00	2,000	1	5,816.00
TTKOM	20/02/2017	21/02/2017	O/N	3.00	3.00	3.00	1,000	2	5,831.00
TUPRS	20/02/2017	21/02/2017	O/N	4.00	6.05	5.91	33,403	8	2,760,858.16
ULKER	20/02/2017	21/02/2017	O/N	4.00	20.00	19.08	41,356	6	772,323.30
VAKBN	20/02/2017	21/02/2017	O/N	5.00	11.50	8.24	246,649	21	1,289,727.62
VAKBN	20/02/2017	22/02/2017	2 Gün	6.00	12.00	10.09	163,811	8	857,892.72
VAKKO	20/02/2017	22/02/2017	2 Gün	150.00	150.00	150.00	4,000	1	10,904.00
VESTL	20/02/2017	21/02/2017	O/N	5.00	10.00	8.43	95,000	5	608,760.00
YAZIC	20/02/2017	21/02/2017	O/N	100.00	100.00	100.00	2,343	2	34,924.76
YKBNK	20/02/2017	21/02/2017	O/N	2.00	12.00	4.11	366,872	12	1,430,067.06
YKBNK	20/02/2017	22/02/2017	2 Gün	6.00	6.00	6.00	6,000	1	23,388.00
ZOREN	20/02/2017	21/02/2017	O/N	7.00	7.00	7.00	500,000	3	592,000.00
TOPLAM							8,919,744	446	51,816,936.97

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	38,410	GÜBRF	3,230	16,079	PGSUS	4,815	77,281	O/N	7,021,868	37,363,038
AKBNK	603,682	5,460,304	HALKB	330,800	3,827,356	SAHOL	131,220	1,370,068	2 Gün	1,897,876	14,899,595
AKENR	73,863	64,778	HURGZ	20,606	16,918	SARKY	6,000	22,404	4 Gün	9,090,065	18,548,668
AKSA	3,611	39,613	IHEVA	107,970	43,080	SASA	5,750	19,194	1 Hafta	3,486,500	19,206,595
ALCAR	3,530	174,763	IHLAS	7,350,000	2,822,400	SISE	4,994	19,512	2 Hafta	200,000	171,400
ANACM	1,662,404	5,465,984	ISCTR	4,011,596	25,337,240	TAVHL	10,300	162,328	Vadesiz	3,577,327	16,977,072
AVGYO	450	898	ISGYO	19,999	31,578	TCCELL	152,420	1,768,224	TOPLAM	25,273,636	107,166,368
BANVT	1,650	17,333	KATMR	300	2,943	TEKTU	15,000	11,145			
BIMAS	1,278	68,646	KCHOL	37,781	588,515	THYAO	488,378	2,812,081			
BJKAS	67,419	377,749	KIPA	60,000	102,000	TKFEN	10,000	77,270			
CLEBI	500	12,400	KOZAL	7,900	169,692	TOASO	11,619	312,818			
CMBTN	2,986	112,680	KRDMD	210,000	265,230	TRKCM	4,986	15,347			
CMEN	301	3,730	LOGO	36,736	1,964,200	TSPOR	2,000	5,902			
DOHOL	786,607	652,884	MAKTK	877,652	1,861,500	TTKOM	1,000	5,831			
ECILC	93,782	340,898	METRO	13,597	16,860	TUPRS	33,403	2,791,723			
EKGYO	241,499	759,756	MGROS	7,850	159,559	ULKER	41,356	781,215			
ERBOS	450	25,114	MIPAZ	20,000	25,900	VAKBN	598,867	3,146,447			
EREGL	882,363	5,175,059	MNDRS	100,000	70,100	VAKKO	4,000	10,728			
EUKYO	217,207	186,146	NTHOL	5,017	14,223	VESTL	95,000	610,565			
FROTO	1,000	36,230	ORGE	8,500	67,516	YAZIC	2,343	34,925			
GARAN	2,946,197	26,683,706	OTKAR	3,500	515,725	YKBNK	2,008,434	7,973,483			
GOODY	35,000	133,245	OYLUM	20,856	45,216	ZOREN	500,000	599,500			
GSDHO	100,000	62,900	PETKM	156,482	681,323						
TOPLAM							25,273,636	107,166,368			