

23/02/2017 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	23/02/2017	24/02/2017	O/N	15.00	15.00	15.00	5,600	2	38,354.40
AKBNK	23/02/2017	24/02/2017	O/N	3.00	3.00	3.00	343,416	11	3,046,786.75
AKBNK	23/02/2017	27/02/2017	4 Gün	4.00	6.00	4.98	180,256	10	1,599,231.23
AKENR	23/02/2017	27/02/2017	4 Gün	8.00	8.00	8.00	73,863	2	63,669.91
ALBRK	23/02/2017	24/02/2017	O/N	65.00	65.00	65.00	25,000	1	31,250.00
ANACM	23/02/2017	27/02/2017	4 Gün	6.00	10.00	6.30	1,792,348	12	5,820,874.57
ASELS	23/02/2017	24/02/2017	O/N	190.00	190.00	190.00	500	1	6,953.50
ATPET	23/02/2017	24/02/2017	O/N	125.00	200.00	127.15	23,680	3	32,062.72
AVGYO	23/02/2017	24/02/2017	O/N	50.00	100.00	75.63	91,573	6	215,562.84
BANVT	23/02/2017	24/02/2017	O/N	80.00	80.00	80.00	1,650	1	17,409.15
BIMAS	23/02/2017	24/02/2017	O/N	3.90	4.00	3.94	1,040	2	55,118.96
BJKAS	23/02/2017	24/02/2017	O/N	5.00	14.90	9.84	76,350	6	450,083.25
BJKAS	23/02/2017	27/02/2017	4 Gün	7.00	10.00	7.99	526,298	26	3,103,429.69
CLEBI	23/02/2017	24/02/2017	O/N	200.00	200.00	200.00	500	1	12,276.50
DOHOL	23/02/2017	24/02/2017	O/N	3.00	10.00	3.07	279,630	7	229,575.08
DOHOL	23/02/2017	27/02/2017	4 Gün	10.00	10.00	10.00	113,500	2	93,070.00
DOHOL	23/02/2017	02/03/2017	1 Hafta	8.00	8.00	8.00	86,500	1	71,016.50
EKGYO	23/02/2017	27/02/2017	4 Gün	4.00	4.00	4.00	20,000	1	62,520.00
EREGL	23/02/2017	24/02/2017	O/N	3.00	4.00	3.75	210,949	11	1,243,544.36
EREGL	23/02/2017	27/02/2017	4 Gün	3.00	12.00	4.35	163,864	9	965,978.28
EUKYO	23/02/2017	24/02/2017	O/N	50.00	50.00	50.00	14,600	1	13,534.20
FENER	23/02/2017	24/02/2017	O/N	200.00	200.00	200.00	24	1	917.98
FROTO	23/02/2017	24/02/2017	O/N	4.00	4.00	4.00	1,000	3	36,172.00
GARAN	23/02/2017	24/02/2017	O/N	3.00	8.00	5.55	1,056,584	85	9,380,352.75
GARAN	23/02/2017	27/02/2017	4 Gün	4.00	6.00	5.71	187,792	15	1,667,217.38
GLYHO	23/02/2017	24/02/2017	O/N	50.00	250.00	94.12	124,947	8	330,406.09
GLYHO	23/02/2017	27/02/2017	4 Gün	50.00	50.00	50.00	75,000	1	196,575.00
GLYHO	23/02/2017	28/02/2017	5 Gün	22.00	22.00	22.00	344,999	5	904,242.38
GUBRF	23/02/2017	24/02/2017	O/N	20.00	25.00	22.26	3,230	2	15,898.06
HALKB	23/02/2017	24/02/2017	O/N	4.00	8.00	4.75	194,002	13	2,215,291.46
HALKB	23/02/2017	27/02/2017	4 Gün	4.00	6.00	4.83	140,200	9	1,597,438.80
HURGZ	23/02/2017	24/02/2017	O/N	10.00	14.90	10.79	128,206	2	105,000.71
HURGZ	23/02/2017	27/02/2017	4 Gün	10.00	10.00	10.00	50,000	1	40,950.00
IHLAS	23/02/2017	24/02/2017	O/N	5.00	25.00	22.02	7,000,000	21	2,525,000.00
IHLAS	23/02/2017	02/03/2017	1 Hafta	10.00	10.00	10.00	100,000	1	36,500.00
IHMAD	23/02/2017	24/02/2017	O/N	250.00	250.00	250.00	91,400	4	72,754.40
ISCTR	23/02/2017	24/02/2017	O/N	3.00	6.00	4.09	341,630	12	2,152,924.05
ISCTR	23/02/2017	27/02/2017	4 Gün	3.00	6.00	4.54	258,000	13	1,620,240.00
ISGYO	23/02/2017	24/02/2017	O/N	9,989.00	9,989.00	9,989.00	8	1	12.60
KCHOL	23/02/2017	27/02/2017	4 Gün	4.00	4.00	4.00	18,999	1	291,729.65
KLGYO	23/02/2017	24/02/2017	O/N	51.00	100.00	62.32	27,261	4	52,177.55
KORDS	23/02/2017	24/02/2017	O/N	250.00	250.00	250.00	200	1	1,454.40
KOZAL	23/02/2017	24/02/2017	O/N	35.00	35.00	35.00	7,900	1	165,702.50
KRDMD	23/02/2017	24/02/2017	O/N	10.00	10.00	10.00	150,000	2	188,550.00
KRDMD	23/02/2017	27/02/2017	4 Gün	10.00	10.00	10.00	10,000	1	12,570.00
KRONT	23/02/2017	24/02/2017	O/N	100.00	100.00	100.00	1,750	1	12,680.50
MAKTK	23/02/2017	24/02/2017	O/N	122.00	200.00	136.29	477,559	20	1,025,255.42
METRO	23/02/2017	24/02/2017	O/N	25.00	49.90	27.27	49,520	4	64,524.56
MRGYO	23/02/2017	24/02/2017	O/N	300.00	300.00	300.00	129,999	2	50,699.61
NTTUR	23/02/2017	24/02/2017	O/N	250.00	250.00	250.00	110,000	1	168,190.00
OYLUM	23/02/2017	24/02/2017	O/N	50.00	250.00	64.95	50,634	3	110,522.67
PETKM	23/02/2017	24/02/2017	O/N	4.00	4.00	4.00	137,253	4	606,109.25
PETKM	23/02/2017	27/02/2017	4 Gün	2.00	2.00	2.00	120,000	1	529,920.00
PGSUS	23/02/2017	24/02/2017	O/N	11.00	11.00	11.00	2,271	1	36,238.35
SAHOL	23/02/2017	24/02/2017	O/N	3.00	3.00	3.00	148,997	8	1,561,190.57
SAHOL	23/02/2017	27/02/2017	4 Gün	4.00	29.90	4.51	10,200	2	106,875.60
SASA	23/02/2017	24/02/2017	O/N	250.00	250.00	250.00	4,000	1	12,920.00
TCELL	23/02/2017	24/02/2017	O/N	3.90	5.00	4.86	57,750	6	684,799.50
TEKTU	23/02/2017	24/02/2017	O/N	300.00	300.00	300.00	20,000	1	15,400.00
THYAO	23/02/2017	24/02/2017	O/N	2.90	3.00	2.98	130,501	7	749,728.25
THYAO	23/02/2017	27/02/2017	4 Gün	4.00	4.00	4.00	50,000	2	287,250.00
TKFEN	23/02/2017	27/02/2017	4 Gün	10.00	10.00	10.00	10,000	1	78,290.00
TOASO	23/02/2017	27/02/2017	4 Gün	6.00	8.00	6.38	12,362	2	334,738.24
TSKB	23/02/2017	24/02/2017	O/N	10.00	30.00	11.69	50,000	2	73,050.00
TTKOM	23/02/2017	24/02/2017	O/N	4.00	4.00	4.00	10,419	3	60,742.77
TUPRS	23/02/2017	24/02/2017	O/N	4.00	5.00	4.06	5,327	5	449,345.11
TUPRS	23/02/2017	27/02/2017	4 Gün	3.00	3.00	3.00	30,100	3	2,537,941.70
ULKER	23/02/2017	24/02/2017	O/N	22.00	22.00	22.00	41,356	4	763,142.27
VAKBN	23/02/2017	24/02/2017	O/N	5.00	12.00	10.64	31,654	5	167,188.44
VAKBN	23/02/2017	27/02/2017	4 Gün	4.00	10.00	4.22	134,250	8	708,303.00
VAKKO	23/02/2017	27/02/2017	4 Gün	50.00	50.00	50.00	4,000	1	10,940.00
YKBNK	23/02/2017	24/02/2017	O/N	3.00	4.00	3.21	240,167	10	945,057.15
YKBNK	23/02/2017	27/02/2017	4 Gün	4.00	4.00	4.00	109,317	7	430,162.40
TOPLAM							16,521,885	438	53,363,585.01

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	38,444	GOODY	35,000	133,665	OYLUM	50,634	110,382	O/N	11,900,037	30,311,830
AKBNK	548,672	4,868,367	GUBRF	3,230	15,898	PETKM	257,253	1,132,942	2 Gün	1,562,764	11,660,171
AKENR	73,863	63,892	HALKB	457,546	5,262,694	PGSUS	4,815	76,838	3 Gün	160,000	346,400
ALBRK	25,000	31,250	HURGZ	178,206	145,951	SAHOL	159,197	1,669,658	4 Gün	4,090,349	22,231,980
ANACM	1,792,348	5,828,716	IHLAS	7,500,000	2,737,500	SASA	4,000	13,028	5 Gün	344,999	954,612
ASELS	500	7,028	IHMAD	91,400	74,217	TCELL	61,397	730,686	1 Hafta	3,286,500	19,148,930
ATPET	23,680	32,063	ISCTR	3,753,630	23,779,246	TEKTU	20,000	15,980	2 Hafta	200,000	219,400
AVGYO	91,573	236,716	ISGYO	8	13	THYAO	326,021	1,873,969	Vadesiz	3,727,327	17,299,415
BANVT	1,650	17,429	KCHOL	37,781	579,069	TKFEN	10,000	78,130	TOPLAM	25,271,976	102,172,739
BIMAS	1,040	55,417	KIPA	60,000	103,740	TOASO	12,362	336,049			
BJKAS	622,648	3,676,736	KLGYO	27,261	51,687	TSKB	50,000	73,300			
CLEBI	500	12,281	KORDS	200	1,455	TTKOM	10,419	60,743			
DOHOL	779,630	639,297	KOZAL	7,900	165,292	TUPRS	35,427	2,988,941			
EKGYO	138,998	435,759	KRDMD	260,000	327,600	ULKER	41,356	759,792			
EREGL	809,363	4,772,814	KRONT	1,750	12,513	VAKBN	363,876	1,959,836			
EUKYO	214,600	235,416	LKMNH	500	2,598	VAKKO	4,000	10,868			
FENER	24	913	MAKTK	747,759	1,618,898	YKBNK	1,786,839	7,079,456			
FROTO	1,000	36,624	METRO	149,520	196,918						
GARAN	2,847,055	25,276,154	MRGYO	129,999	49,400						
GLYHO	544,946	1,507,866	NTTUR	110,000	170,610						
TOPLAM							25,271,976	102,172,739			