

05/03/2018 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			
AEFES	05/03/2018	06/03/2018	O/N	150.00	150.00	150.00	215	1	5,627.63
AKBNK	05/03/2018	06/03/2018	O/N	2.00	2.75	2.19	60,000	7	627,600.00
AKBNK	05/03/2018	07/03/2018	2 Gün	2.00	2.00	2.00	117,900	7	1,233,234.00
AKENR	05/03/2018	06/03/2018	O/N	5.00	10.00	5.50	75,000	2	68,625.00
ANACM	05/03/2018	06/03/2018	O/N	8.00	10.00	8.38	46,000	4	159,206.00
ANELE	05/03/2018	06/03/2018	O/N	100.00	100.00	100.00	1,000	1	3,959.00
ASELS	05/03/2018	06/03/2018	O/N	4.00	4.00	4.00	17,733	2	541,175.69
ASELS	05/03/2018	07/03/2018	2 Gün	3.00	4.00	3.62	150,501	9	4,592,989.52
AVGYO	05/03/2018	06/03/2018	O/N	50.00	50.00	50.00	20,000	1	33,380.00
AVOD	05/03/2018	06/03/2018	O/N	30.00	30.00	30.00	35,000	1	43,295.00
BJKAS	05/03/2018	06/03/2018	O/N	50.00	50.00	50.00	300	1	1,128.30
CEMAS	05/03/2018	06/03/2018	O/N	50.00	50.00	50.00	13,000	2	52,130.00
DGKLB	05/03/2018	06/03/2018	O/N	150.00	150.00	150.00	10,000	1	34,380.00
DOHOL	05/03/2018	06/03/2018	O/N	2.50	3.00	2.99	162,487	11	127,545.39
DOHOL	05/03/2018	07/03/2018	2 Gün	2.00	2.00	2.00	12,734	6	9,945.25
ENJSA	05/03/2018	06/03/2018	O/N	2.45	3.00	2.82	114,027	14	808,049.25
ENKAI	05/03/2018	06/03/2018	O/N	8,000.00	8,000.00	8,000.00	1	1	5.43
EREGL	05/03/2018	06/03/2018	O/N	3.00	3.00	3.00	24,000	3	257,400.00
FENER	05/03/2018	06/03/2018	O/N	20.00	20.00	20.00	300	1	11,025.00
FENER	05/03/2018	07/03/2018	2 Gün	20.00	20.00	20.00	1,518	1	55,786.50
FROTO	05/03/2018	07/03/2018	2 Gün	10.00	10.00	10.00	2,100	1	128,158.80
GARAN	05/03/2018	06/03/2018	O/N	2.50	3.00	2.87	87,165	8	1,000,305.54
GARAN	05/03/2018	07/03/2018	2 Gün	2.00	2.00	2.00	43,649	10	500,915.92
GEREL	05/03/2018	06/03/2018	O/N	30.00	50.00	36.22	35,374	4	173,572.09
GLYHO	05/03/2018	06/03/2018	O/N	10.00	15.00	11.77	116,000	3	519,448.00
GOZDE	05/03/2018	06/03/2018	O/N	250.00	250.00	250.00	180	1	1,004.58
GRNYO	05/03/2018	06/03/2018	O/N	50.00	50.00	50.00	50,000	1	38,450.00
HALKB	05/03/2018	06/03/2018	O/N	2.00	3.00	2.80	150,060	13	1,417,766.88
HALKB	05/03/2018	07/03/2018	2 Gün	2.00	2.00	2.00	15,000	4	141,720.00
HURGZ	05/03/2018	06/03/2018	O/N	10.00	10.00	10.00	19,926	1	21,141.49
IEYHO	05/03/2018	06/03/2018	O/N	2.00	2.00	2.00	150,000	2	59,550.00
IHLAS	05/03/2018	06/03/2018	O/N	8.00	8.00	8.00	150,000	1	70,500.00
IHYAY	05/03/2018	06/03/2018	O/N	50.00	50.00	50.00	25,000	1	11,825.00
ISCTR	05/03/2018	06/03/2018	O/N	2.80	4.00	2.95	53,900	3	405,848.10
ISCTR	05/03/2018	07/03/2018	2 Gün	3.00	6.00	3.00	5,501	4	41,307.01
ISFIN	05/03/2018	06/03/2018	O/N	20.00	50.00	44.93	35,000	4	66,500.00
ISMEN	05/03/2018	06/03/2018	O/N	20.00	20.00	20.00	35,000	1	84,840.00
ITTFH	05/03/2018	06/03/2018	O/N	2,000.00	2,000.00	2,000.00	50	1	138.90
IZFAS	05/03/2018	06/03/2018	O/N	10.00	900.00	223.19	39,436	5	215,824.19
IZFAS	05/03/2018	07/03/2018	2 Gün	10.00	10.00	10.00	86,000	5	415,638.00
KAREL	05/03/2018	06/03/2018	O/N	150.00	150.00	150.00	2,114	1	17,442.61
KARSN	05/03/2018	06/03/2018	O/N	5.00	5.00	5.00	665,456	4	1,376,186.57
KOZAA	05/03/2018	07/03/2018	2 Gün	2.00	2.00	2.00	500	1	2,717.50
KOZAL	05/03/2018	06/03/2018	O/N	2.50	5.00	4.65	36,959	19	1,235,557.38
KRDMD	05/03/2018	07/03/2018	2 Gün	2.00	4.00	3.02	513,750	9	1,745,208.75
METRO	05/03/2018	07/03/2018	2 Gün	2.00	2.00	2.00	1	1	1.00
OZGYO	05/03/2018	06/03/2018	O/N	500.00	2,000.00	989.76	1,852,384	126	9,330,717.52
OZGYO	05/03/2018	07/03/2018	2 Gün	750.00	1,000.00	775.65	445,265	27	2,173,853.60
PETKM	05/03/2018	06/03/2018	O/N	2.45	2.45	2.45	2,700	1	21,570.30
PETKM	05/03/2018	07/03/2018	2 Gün	3.00	3.00	3.00	128	1	1,042.43
PGSUS	05/03/2018	07/03/2018	2 Gün	5.00	5.00	5.00	3,650	2	126,195.10
POLHO	05/03/2018	06/03/2018	O/N	15.00	15.00	15.00	4,021	2	44,126.45
RHEAG	05/03/2018	06/03/2018	O/N	50.00	50.00	50.00	13,149	1	13,714.41
SKBNK	05/03/2018	06/03/2018	O/N	18.00	20.00	19.00	49,998	2	80,796.77
TAVHL	05/03/2018	07/03/2018	2 Gün	2.00	2.00	2.00	17	1	391.48
TCELL	05/03/2018	06/03/2018	O/N	3.00	3.00	3.00	1,000	1	14,807.00
TCELL	05/03/2018	07/03/2018	2 Gün	3.00	3.00	3.00	900	1	13,326.30
THYAO	05/03/2018	06/03/2018	O/N	3.00	5.00	3.16	517,231	39	9,891,513.74
THYAO	05/03/2018	07/03/2018	2 Gün	3.00	5.00	3.16	517,372	33	9,888,046.72
TKFEN	05/03/2018	06/03/2018	O/N	2.50	2.50	2.50	50	1	912.05
TRKCM	05/03/2018	06/03/2018	O/N	150.00	150.00	150.00	51	2	244.97
TUCLK	05/03/2018	06/03/2018	O/N	50.00	50.00	50.00	87,500	5	281,327.50
TUPRS	05/03/2018	07/03/2018	2 Gün	3.00	3.00	3.00	550	1	64,010.10
ULKER	05/03/2018	06/03/2018	O/N	10.00	10.00	10.00	11,000	2	243,089.00
ULKER	05/03/2018	07/03/2018	2 Gün	5.00	10.00	5.23	119,250	5	2,635,305.75
VAKBN	05/03/2018	06/03/2018	O/N	2.50	3.00	2.95	118,750	13	855,237.50
VAKBN	05/03/2018	07/03/2018	2 Gün	2.00	3.00	2.58	171,930	17	1,238,239.86
VESTL	05/03/2018	06/03/2018	O/N	150.00	250.00	184.88	430	3	4,497.79
VKFYO	05/03/2018	06/03/2018	O/N	50.00	50.00	50.00	7,802	1	12,202.33
YGYO	05/03/2018	06/03/2018	O/N	8.00	8.00	8.00	249,559	3	166,023.51
YKBNK	05/03/2018	07/03/2018	2 Gün	2.00	2.00	2.00	64,150	9	296,052.25
ZOREN	05/03/2018	06/03/2018	O/N	7.00	15.00	7.13	1,372,398	39	2,917,707.65
TOPLAM							8,791,072	522	58,673,007.35
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							9,198,256	578	62,429,375.80

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
ADESE	5,000	13,995	GLYHO	168,000	738,024	PETKM	852,828	6,813,243
AEFES	215	5,628	GOODY	30,000	121,920	PGSUS	3,650	128,155
AFYON	50,000	371,800	GOZDE	180	1,005	POLHO	61,664	676,701
AKBNK	327,120	3,423,311	GRNYO	50,000	38,450	RHEAG	13,149	13,688
AKENR	575,000	529,575	HALKB	173,960	1,638,007	SAHOL	10,000	105,850
ANACM	46,000	158,424	HLGYO	200,000	184,000	SKBNK	749,998	1,247,997
ANELE	1,000	3,902	HURGZ	19,926	21,321	TATGD	100,000	605,000
ASELS	638,234	19,442,522	IEYHO	349,995	139,998	TAVHL	17	399
AVGYO	20,000	32,160	IHLAS	150,000	69,600	TCELL	14,950	221,529
AVOD	35,000	44,030	IHYAY	25,000	11,750	THYAO	2,682,847	50,888,242
AYEN	500	6,007	ISCTR	1,351,288	10,203,576	TKFEN	5,300	96,953
BERA	26,200	67,255	ISFIN	237,000	450,300	TOASO	500	14,965
BJKAS	300	1,128	ISGYO	280,000	375,200	TRKCM	51	245
CEMAS	93,001	422,876	ISMEN	35,000	84,840	TSKB	280,000	463,400
DGKLB	10,000	34,250	ITTFH	50	133	TUCLK	87,500	278,425
DOHOL	175,221	138,074	IZFAS	125,436	606,232	TUPRS	550	64,063
EKGYO	317,000	827,687	KAREL	2,114	17,254	ULKER	178,239	3,985,781
ENJSA	114,027	807,425	KARSN	665,456	1,382,818	VAKBN	530,466	3,842,165
ENKAI	451	2,482	KOZAA	509	2,769	VESTL	430	4,495
EREGL	62,200	669,272	KOZAL	36,959	1,235,576	VKFYO	7,802	12,280
FENER	1,818	64,439	KRDMD	865,950	2,919,983	YGYO	249,559	173,444
FROTO	2,100	128,766	METRO	1	1	YKBNK	121,100	561,662
GARAN	821,053	9,430,615	ODAS	160,000	1,163,840	ZOREN	3,100,673	6,592,031
GEREL	35,374	178,108	OZGYO	2,304,923	12,647,113			
TOPLAM							19,639,834	147,648,153

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	6,569,362	34,502,881
2 Gün	2,628,894	28,920,210
4 Gün	4,745,502	55,746,612
6 Gün	100,000	605,000
1 Hafta	3,501,076	18,265,840
3 Hafta	930,000	1,872,900
Vadesiz	1,165,000	7,734,710
TOPLAM	19,639,834	147,648,153