

06/03/2018 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			
ADESE	06/03/2018	07/03/2018	O/N	30.00	50.00	38.94	45,200	3	126,108.00
AGHOL	06/03/2018	07/03/2018	O/N	500.00	500.00	500.00	127	1	3,540.76
AKBNK	06/03/2018	07/03/2018	O/N	2.00	3.00	2.98	66,000	3	688,908.00
AKBNK	06/03/2018	08/03/2018	2 Gün	2.00	2.00	2.00	71,368	3	744,939.18
ANACM	06/03/2018	07/03/2018	O/N	5.00	50.00	11.43	7,000	2	24,406.00
ASELS	06/03/2018	07/03/2018	O/N	2.50	5.00	3.59	23,421	15	718,572.97
ASELS	06/03/2018	08/03/2018	2 Gün	3.00	5.00	3.53	464,707	28	14,220,498.91
AYEN	06/03/2018	07/03/2018	O/N	700.00	700.00	700.00	25	1	300.50
BOSSA	06/03/2018	08/03/2018	2 Gün	250.00	250.00	250.00	100	1	873.70
CCOLA	06/03/2018	07/03/2018	O/N	10.00	10.00	10.00	45	1	1,664.24
CEMAS	06/03/2018	08/03/2018	2 Gün	250.00	1,000.00	668.88	224,290	15	1,177,206.76
DOHOL	06/03/2018	07/03/2018	O/N	2.50	4.00	2.99	17,350	13	13,697.31
DOHOL	06/03/2018	08/03/2018	2 Gün	2.00	2.00	2.00	1	1	0.79
ECILC	06/03/2018	07/03/2018	O/N	50.00	50.00	50.00	1	1	4.17
EGEEN	06/03/2018	08/03/2018	2 Gün	100.00	100.00	100.00	50	1	17,023.45
EREGL	06/03/2018	07/03/2018	O/N	2.00	2.00	2.00	150	1	1,618.50
EREGL	06/03/2018	08/03/2018	2 Gün	2.00	2.00	2.00	15,000	4	161,850.00
GARAN	06/03/2018	07/03/2018	O/N	2.00	3.00	2.75	109,215	5	1,253,023.70
GARAN	06/03/2018	08/03/2018	2 Gün	2.00	3.00	2.02	206,109	12	2,364,688.56
GOZDE	06/03/2018	07/03/2018	O/N	100.00	100.00	100.00	300	1	1,630.50
HALKB	06/03/2018	07/03/2018	O/N	2.00	3.00	2.47	146,261	13	1,374,707.14
HALKB	06/03/2018	08/03/2018	2 Gün	2.00	2.00	2.00	20,000	4	187,980.00
HLGYO	06/03/2018	07/03/2018	O/N	20.00	20.00	20.00	19,999	1	18,399.08
HURGZ	06/03/2018	07/03/2018	O/N	10.00	10.00	10.00	125,000	3	133,625.00
IEYHO	06/03/2018	07/03/2018	O/N	7.00	7.00	7.00	1,632,696	6	651,445.70
IHLAS	06/03/2018	07/03/2018	O/N	4.00	4.00	4.00	1,840,000	3	864,610.00
ISCTR	06/03/2018	07/03/2018	O/N	3.00	5.00	4.70	33,238	7	251,079.85
ISCTR	06/03/2018	08/03/2018	2 Gün	2.00	3.00	2.78	84,200	8	636,046.80
ISGYO	06/03/2018	07/03/2018	O/N	20.00	20.00	20.00	9,998	1	13,357.33
IZFAS	06/03/2018	07/03/2018	O/N	900.00	1,000.00	965.15	9,300	4	43,579.80
IZMDC	06/03/2018	07/03/2018	O/N	2,500.00	2,500.00	2,500.00	100	1	303.70
KARSN	06/03/2018	07/03/2018	O/N	6.00	6.00	6.00	400,000	3	834,800.00
KIPA	06/03/2018	08/03/2018	2 Gün	500.00	500.00	500.00	100	1	426.80
KNFRT	06/03/2018	07/03/2018	O/N	100.00	100.00	100.00	1,100	1	19,242.30
KOZAL	06/03/2018	07/03/2018	O/N	2.50	2.50	2.50	26	1	866.29
KRDMD	06/03/2018	07/03/2018	O/N	2.50	3.00	2.86	5,000	5	16,895.00
KRDMD	06/03/2018	08/03/2018	2 Gün	2.00	5.00	4.71	50,000	10	168,950.00
OZGYO	06/03/2018	07/03/2018	O/N	750.00	1,500.00	987.89	1,739,967	97	10,804,813.47
OZGYO	06/03/2018	08/03/2018	2 Gün	1,000.00	1,000.00	1,000.00	248,645	26	1,364,315.12
PETKM	06/03/2018	08/03/2018	2 Gün	2.00	2.00	2.00	2,700	3	21,394.80
POLHO	06/03/2018	08/03/2018	2 Gün	15.00	35.00	32.87	56,850	3	607,385.40
SAHOL	06/03/2018	08/03/2018	2 Gün	2.00	2.00	2.00	10,000	3	105,930.00
SISE	06/03/2018	08/03/2018	2 Gün	2.00	2.00	2.00	1	1	4.92
TCELL	06/03/2018	07/03/2018	O/N	3.00	3.00	3.00	1,000	1	14,789.00
TCELL	06/03/2018	08/03/2018	2 Gün	2.00	2.00	2.00	14,050	2	207,785.45
THYAO	06/03/2018	07/03/2018	O/N	2.50	4.00	2.85	214,422	19	4,009,604.36
THYAO	06/03/2018	08/03/2018	2 Gün	2.00	5.00	3.56	591,542	41	11,173,636.84
THYAO	06/03/2018	13/03/2018	1 Hafta	5.00	5.00	5.00	3,000	1	56,667.00
TKFEN	06/03/2018	08/03/2018	2 Gün	2.00	2.00	2.00	1,000	2	18,321.00
TRKCM	06/03/2018	07/03/2018	O/N	74.00	74.00	74.00	50	1	239.95
TTKOM	06/03/2018	07/03/2018	O/N	2.50	2.75	2.65	2,500	3	16,917.50
TTKOM	06/03/2018	08/03/2018	2 Gün	2.00	2.00	2.00	3,333	3	22,554.41
TUPRS	06/03/2018	07/03/2018	O/N	2.50	3.00	3.00	2,001	2	232,890.39
ULKER	06/03/2018	07/03/2018	O/N	5.00	10.00	5.06	21,259	4	481,354.09
ULKER	06/03/2018	08/03/2018	2 Gün	5.00	5.00	5.00	6,000	1	135,864.00
VAKBN	06/03/2018	07/03/2018	O/N	2.50	3.00	2.99	178,000	10	1,282,490.00
VAKBN	06/03/2018	08/03/2018	2 Gün	2.00	2.00	2.00	140,800	13	1,014,464.00
VESTL	06/03/2018	07/03/2018	O/N	100.00	250.00	152.33	430	3	4,457.31
YKBNK	06/03/2018	08/03/2018	2 Gün	2.00	2.00	2.00	29,950	6	138,968.00
ZOREN	06/03/2018	07/03/2018	O/N	100.00	100.00	100.00	150	1	317.70
TOPLAM							8,895,127	430	58,452,035.50
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							13,262,506	468	76,616,516.45

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
ADESE	45,200	123,396	GLYHO	52,000	222,820	PETKM	852,828	6,622,209
AFYON	50,000	374,750	GOODY	30,000	122,010	PGSUS	3,650	133,024
AGHOL	127	3,541	GOZDE	300	1,631	POLHO	56,850	607,385
AKBNK	304,370	3,197,711	HALKB	187,361	1,765,128	SAHOL	10,000	106,890
AKENR	500,000	464,000	HLGYO	219,999	202,399	SISE	1	5
ANACM	7,000	24,430	HURGZ	125,000	133,375	SKBNK	700,000	1,196,300
ASELS	638,629	19,612,297	IEYHO	3,761,392	1,594,830	TATGD	100,000	605,200
AYEN	25	301	IHLAS	1,840,000	866,640	TAVHL	17	406
BANVT	20,000	369,900	ISCTR	1,361,629	10,334,764	TCELL	15,950	237,145
BIMAS	528	39,904	ISGYO	289,998	388,017	THYAO	1,532,774	27,531,687
BOSSA	100	909	IZFAS	96,781	453,516	TKFEN	4,250	78,893
CCOLA	45	1,653	IZMDC	100	293	TOASO	500	15,041
CEMAS	465,259	2,471,456	KARSN	400,000	834,800	TRKCM	50	240
DOHOL	30,085	23,767	KIPA	100	437	TSKB	280,000	467,320
ECILC	1	4	KNFRT	1,100	19,163	TTKOM	5,833	40,090
EGEEN	50	17,887	KOZAA	500	2,737	TUPRS	2,551	297,929
EKGYO	300,000	782,400	KOZAL	26	871	ULKER	193,498	4,355,640
ENKAI	450	2,440	KRDMD	869,750	2,976,285	VAKBN	603,216	4,372,110
EREGL	61,607	662,891	METRO	1	1	VESTL	430	4,449
FENER	1,518	53,109	NTHOL	1,900	4,573	YKBNK	127,600	592,192
FROTO	5,100	315,124	ODAS	160,000	1,140,640	ZOREN	860,150	1,821,798
GARAN	823,797	9,508,265	OZGYO	2,463,981	16,212,995			
TOPLAM							20,465,957	124,414,010

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	8,158,745	33,355,379
2 Gün	7,731,136	72,558,629
6 Gün	100,000	605,200
1 Hafta	2,381,076	8,267,433
3 Hafta	930,000	1,874,020
Vadesiz	1,165,000	7,753,350
TOPLAM	20,465,957	124,414,010