

12/03/2018 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			
AKBNK	12/03/2018	13/03/2018	O/N	2.00	2.00	2.00	7,588	2	79,142.84
AKBNK	12/03/2018	14/03/2018	2 Gün	2.00	2.00	2.00	10,050	2	104,821.50
AKENR	12/03/2018	13/03/2018	O/N	5.00	5.00	5.00	300,000	3	273,000.00
AKSUE	12/03/2018	14/03/2018	2 Gün	25.00	25.00	25.00	16,000	1	120,208.00
ALBRK	12/03/2018	13/03/2018	O/N	9,999.00	9,999.00	9,999.00	1	1	1.66
ALYAG	12/03/2018	14/03/2018	2 Gün	50.00	50.00	50.00	415,770	9	446,952.75
ANACM	12/03/2018	13/03/2018	O/N	10.00	25.00	14.41	8,497	2	31,336.94
ASELS	12/03/2018	13/03/2018	O/N	3.00	3.00	3.00	5,000	1	151,865.00
ASELS	12/03/2018	14/03/2018	2 Gün	2.95	3.00	3.00	87,000	3	2,642,451.00
CEMAS	12/03/2018	13/03/2018	O/N	50.00	50.00	50.00	53,000	2	311,640.00
CEMAS	12/03/2018	14/03/2018	2 Gün	50.00	50.00	50.00	50,000	1	294,000.00
CEMAS	12/03/2018	15/03/2018	3 Gün	100.00	400.00	338.34	42,459	7	249,658.92
DOHOL	12/03/2018	13/03/2018	O/N	3.00	3.00	3.00	780,001	5	587,340.75
DOHOL	12/03/2018	14/03/2018	2 Gün	2.00	2.00	2.00	1,010,000	3	760,530.00
ECILC	12/03/2018	13/03/2018	O/N	10.00	10.00	10.00	15,000	1	64,335.00
EGEEN	12/03/2018	13/03/2018	O/N	250.00	250.00	250.00	11	2	4,097.63
EKGYO	12/03/2018	13/03/2018	O/N	1.00	1.00	1.00	40,000	1	103,840.00
EREGL	12/03/2018	14/03/2018	2 Gün	1.95	2.00	1.97	10,000	2	107,430.00
FROTO	12/03/2018	13/03/2018	O/N	200.00	200.00	200.00	32	1	2,002.94
GARAN	12/03/2018	13/03/2018	O/N	3.00	3.00	3.00	92,085	4	1,058,517.08
GARAN	12/03/2018	14/03/2018	2 Gün	2.00	4.00	2.04	206,109	9	2,369,222.96
GEREL	12/03/2018	13/03/2018	O/N	20.00	1,000.00	27.42	90,992	10	514,832.74
GLRYH	12/03/2018	14/03/2018	2 Gün	65.00	500.00	124.68	20,146	4	33,987.16
GSRAY	12/03/2018	13/03/2018	O/N	15.00	100.00	20.11	49,947	2	97,279.81
HALKB	12/03/2018	13/03/2018	O/N	2.00	2.00	2.00	2,620	2	24,449.84
HURGZ	12/03/2018	14/03/2018	2 Gün	10.00	10.00	10.00	100,000	1	101,300.00
IEYHO	12/03/2018	13/03/2018	O/N	8.00	20.00	8.01	1,741,633	7	707,103.00
IHLAS	12/03/2018	13/03/2018	O/N	4.00	6.00	4.21	2,601,500	11	1,266,830.00
ISCTR	12/03/2018	13/03/2018	O/N	3.00	3.00	3.00	75,100	4	572,787.70
ISCTR	12/03/2018	14/03/2018	2 Gün	2.00	2.00	2.00	77,742	12	592,938.23
ITTFH	12/03/2018	13/03/2018	O/N	20.00	20.00	20.00	30,000	2	75,450.00
KARSN	12/03/2018	13/03/2018	O/N	8.00	10.00	8.41	1,953,386	21	3,999,528.47
KOZAL	12/03/2018	13/03/2018	O/N	3.00	10.00	9.86	510	2	18,193.23
KRDMD	12/03/2018	13/03/2018	O/N	3.00	4.00	3.88	108,500	2	401,341.50
KRDMD	12/03/2018	14/03/2018	2 Gün	2.50	3.00	2.64	187,991	8	695,378.71
LOGO	12/03/2018	13/03/2018	O/N	100.00	100.00	100.00	20	1	1,076.18
PGSUS	12/03/2018	14/03/2018	2 Gün	4.00	4.00	4.00	5,000	2	175,065.00
POLHO	12/03/2018	13/03/2018	O/N	300.00	300.00	300.00	500	1	3,559.00
SAHOL	12/03/2018	14/03/2018	2 Gün	2.00	2.00	2.00	10,000	1	107,320.00
SISE	12/03/2018	14/03/2018	2 Gün	2.00	2.00	2.00	6,101	3	29,931.51
SKBNK	12/03/2018	13/03/2018	O/N	250.00	250.00	250.00	170	1	275.74
TAVHL	12/03/2018	13/03/2018	O/N	3.00	3.00	3.00	65	2	1,616.81
TCCELL	12/03/2018	14/03/2018	2 Gün	2.00	2.00	2.00	13,650	3	201,596.85
THYAO	12/03/2018	13/03/2018	O/N	3.00	10.00	3.95	692,670	28	11,831,812.95
THYAO	12/03/2018	14/03/2018	2 Gün	2.00	3.00	2.41	264,752	11	4,469,808.02
THYAO	12/03/2018	19/03/2018	1 Hafta	2.50	2.50	2.50	173,750	4	2,933,421.25
TKFEN	12/03/2018	14/03/2018	2 Gün	4.00	4.00	4.00	1,000	1	17,667.00
TRCAS	12/03/2018	13/03/2018	O/N	15.00	15.00	15.00	287,032	2	723,033.61
TRKCM	12/03/2018	13/03/2018	O/N	150.00	150.00	150.00	100	1	474.60
TTKOM	12/03/2018	13/03/2018	O/N	3.00	3.00	3.00	2,480	1	17,059.92
TTKOM	12/03/2018	14/03/2018	2 Gün	4.00	4.00	4.00	57,000	3	392,103.00
TUKAS	12/03/2018	13/03/2018	O/N	50.00	1,250.00	480.19	268,469	27	648,889.57
TUKAS	12/03/2018	14/03/2018	2 Gün	15.00	250.00	83.57	360,000	18	870,120.00
TUPRS	12/03/2018	14/03/2018	2 Gün	3.00	3.00	3.00	550	1	62,500.90
ULKER	12/03/2018	13/03/2018	O/N	5.00	5.00	5.00	10,000	1	229,230.00
ULKER	12/03/2018	14/03/2018	2 Gün	4.00	5.00	4.13	101,000	4	2,315,223.00
VAKBN	12/03/2018	13/03/2018	O/N	2.00	2.00	2.00	106,595	4	751,189.25
VAKBN	12/03/2018	14/03/2018	2 Gün	2.00	2.00	2.00	119,800	5	844,230.60
VESTL	12/03/2018	13/03/2018	O/N	250.00	250.00	250.00	20	1	196.16
YATAS	12/03/2018	13/03/2018	O/N	100.00	100.00	100.00	110	1	3,665.20
YGYO	12/03/2018	13/03/2018	O/N	6.00	6.00	6.00	712,704	1	484,638.72
YKBNK	12/03/2018	13/03/2018	O/N	3.00	3.00	3.00	30	1	141.57
YKBNK	12/03/2018	14/03/2018	2 Gün	3.00	3.00	3.00	25,000	1	117,975.00
ZOREN	12/03/2018	13/03/2018	O/N	250.00	250.00	250.00	40	1	84.36
ZOREN	12/03/2018	14/03/2018	2 Gün	10.00	10.00	10.00	2,000	1	4,100.00
TOPLAM							13,409,278	282	46,101,801.13
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							14,529,383	334	52,954,346.72

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AFYON	50,000	372,450	HALKB	119,020	1,120,930	SKBNK	700,170	1,135,676
AKBNK	198,965	2,095,300	HLGYO	200,000	185,400	TATGD	48,000	283,248
AKENR	800,000	736,000	HURGZ	100,000	102,000	TAVHL	319	7,958
AKSUE	16,000	129,728	IEYHO	2,091,624	861,749	TCCELL	13,650	203,713
ALBRK	1	2	IHEVA	250,000	124,250	THYAO	1,429,676	24,468,905
ALYAG	415,770	446,953	IHLAS	2,601,500	1,300,750	TKFEN	2,250	39,674
ANACM	10,498	39,137	ISCTR	567,490	4,387,833	TRCAS	387,032	974,934
ASELS	365,638	11,307,721	ISGYO	280,000	375,200	TRKCM	100	481
BANVT	13,572	243,862	ITTFH	30,000	76,470	TSKB	280,000	462,000
CCOLA	100	3,802	KAREL	2,500	23,335	TTKOM	93,508	646,608
CEMAS	202,459	1,190,459	KARSN	1,953,386	4,063,043	TUKAS	628,469	1,519,010
DOHOL	1,867,001	1,405,852	KORDS	1,182	9,358	TUPRS	550	63,462
ECILC	15,000	65,310	KOZAA	10,500	60,543	ULKER	158,239	3,642,504
EGEEN	11	4,018	KOZAL	912	33,470	ULUUN	10,000	27,500
EKGYO	689,650	1,813,780	KRDMD	1,331,740	5,164,488	VAKBN	365,685	2,587,221
ENKAI	400	2,162	LOGO	20	1,076	VESTL	120,040	1,177,352
EREGL	10,200	112,639	METRO	1	1	YATAS	235	8,063
FROTO	12,132	759,366	ODAS	160,000	1,152,480	YGYO	712,704	484,639
GARAN	484,544	5,642,030	OZGYO	1,917,526	12,617,321	YKBNK	172,120	827,897
GEREL	91,492	497,808	PGSUS	8,650	307,914	YYAPI	20,663	22,667
GLRYH	40,146	65,719	POLHO	500	3,559	ZOREN	662,190	1,396,559
GOODY	30,000	121,740	SAHOL	10,000	107,920			
GSRAY	57,272	111,509	SISE	14,401	71,659			
TOPLAM							22,827,403	99,298,163

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	11,953,764	36,631,934
2 Gün	4,276,936	26,220,858
3 Gün	42,459	249,659
4 Gün	2,448,494	22,236,624
1 Hafta	2,150,750	7,515,299
3 Hafta	930,000	1,873,800
Vadesiz	1,025,000	4,569,990
TOPLAM	22,827,403	99,298,163