

13/04/2018 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
AKBNK	13/04/2018	16/04/2018	O/N	2.00	2.00	2.00	50,008	2	456,723.06
AKBNK	13/04/2018	17/04/2018	4 Gün	2.00	2.00	2.00	260,900	5	2,382,799.70
AKENR	13/04/2018	16/04/2018	O/N	2.00	2.00	2.00	300,000	1	255,600.00
ALARK	13/04/2018	16/04/2018	O/N	25.00	25.00	25.00	2,903	1	18,419.54
ALYAG	13/04/2018	16/04/2018	O/N	500.00	500.00	500.00	1,060	1	840.58
ANACM	13/04/2018	16/04/2018	O/N	10.00	10.00	10.00	5,000	1	16,035.00
ASELS	13/04/2018	16/04/2018	O/N	2.00	2.50	2.00	100,500	5	2,671,591.50
ASELS	13/04/2018	17/04/2018	4 Gün	2.00	2.00	2.00	46,000	1	1,222,818.00
BOSSA	13/04/2018	17/04/2018	4 Gün	50.00	50.00	50.00	20,000	8	157,949.61
DOHOL	13/04/2018	16/04/2018	O/N	2.00	4.95	2.48	936,345	8	1,100,241.31
DOHOL	13/04/2018	17/04/2018	4 Gün	5.00	5.00	5.00	75,000	1	87,975.00
EKGYO	13/04/2018	17/04/2018	4 Gün	2.00	2.00	2.00	1,465,921	9	3,613,495.27
EREGL	13/04/2018	16/04/2018	O/N	1.95	2.40	1.96	22,500	4	237,937.50
EREGL	13/04/2018	17/04/2018	4 Gün	1.95	3.00	2.17	19,000	3	200,925.00
FROTO	13/04/2018	17/04/2018	4 Gün	4.00	4.00	4.00	1,648	2	100,598.86
GARAN	13/04/2018	16/04/2018	O/N	1.99	2.00	1.99	144,470	7	1,435,742.86
GARAN	13/04/2018	17/04/2018	4 Gün	2.00	2.00	2.00	1,200	2	11,925.60
HALKB	13/04/2018	16/04/2018	O/N	2.00	2.00	2.00	125,000	2	1,083,375.00
HURGZ	13/04/2018	16/04/2018	O/N	10.00	30.00	10.12	306,852	6	419,466.68
HURGZ	13/04/2018	17/04/2018	4 Gün	10.00	10.00	10.00	95,000	2	129,865.00
IHLAS	13/04/2018	16/04/2018	O/N	2.00	3.00	2.62	2,423,162	6	1,074,854.44
IHYAY	13/04/2018	20/04/2018	1 Hafta	25.00	25.00	25.00	100,000	1	47,000.00
ISCTR	13/04/2018	16/04/2018	O/N	1.90	1.90	1.90	50,000	1	325,500.00
ISGSY	13/04/2018	16/04/2018	O/N	25.00	25.00	25.00	14,064	1	33,191.04
ISGSY	13/04/2018	17/04/2018	4 Gün	25.00	25.00	25.00	53,500	16	121,994.00
ISMEN	13/04/2018	16/04/2018	O/N	100.00	100.00	100.00	631	1	1,316.90
ITTFH	13/04/2018	16/04/2018	O/N	10.00	10.00	10.00	76,085	2	225,287.69
KOZAL	13/04/2018	16/04/2018	O/N	3.00	3.00	3.00	26,000	1	1,207,154.00
KOZAL	13/04/2018	17/04/2018	4 Gün	3.00	3.00	3.00	400	1	18,571.60
KRDMD	13/04/2018	16/04/2018	O/N	3.00	3.00	3.00	15,000	1	56,835.00
PETKM	13/04/2018	17/04/2018	4 Gün	2.00	3.00	2.00	125,165	2	958,138.08
PGSUS	13/04/2018	17/04/2018	4 Gün	4.00	4.00	4.00	5,000	1	166,140.00
SAHOL	13/04/2018	17/04/2018	4 Gün	2.00	2.00	2.00	10,000	1	101,130.00
SASA	13/04/2018	16/04/2018	O/N	10.00	10.00	10.00	30,272	3	354,697.02
SASA	13/04/2018	17/04/2018	4 Gün	10.00	10.00	10.00	16,250	3	190,401.25
SISE	13/04/2018	16/04/2018	O/N	2.00	2.00	2.00	2	1	9.85
SISE	13/04/2018	17/04/2018	4 Gün	2.00	2.00	2.00	26,301	1	129,479.82
SKBNK	13/04/2018	16/04/2018	O/N	10.00	50.00	10.04	20,022	3	30,274.04
SODA	13/04/2018	16/04/2018	O/N	2.00	2.00	2.00	5,956	2	30,715.09
TCELL	13/04/2018	16/04/2018	O/N	2.00	2.00	2.00	5,500	1	77,610.50
TCELL	13/04/2018	17/04/2018	4 Gün	2.00	2.00	2.00	2,000	1	28,222.00
THYAO	13/04/2018	16/04/2018	O/N	2.00	2.00	2.00	103,809	11	1,919,116.98
THYAO	13/04/2018	17/04/2018	4 Gün	2.00	2.00	2.00	40,475	4	748,261.33
THYAO	13/04/2018	20/04/2018	1 Hafta	1.90	1.90	1.90	75,000	1	1,386,525.00
TKFEN	13/04/2018	17/04/2018	4 Gün	2.00	2.00	2.00	1,000	1	17,309.00
TRKCM	13/04/2018	17/04/2018	4 Gün	5.00	5.00	5.00	24,930	1	124,824.51
TSKB	13/04/2018	16/04/2018	O/N	50.00	50.00	50.00	3,348	1	4,737.42
TTKOM	13/04/2018	16/04/2018	O/N	2.00	2.00	2.00	17,500	1	106,365.00
TUKAS	13/04/2018	16/04/2018	O/N	20.00	20.00	20.00	30,027	1	53,237.87
TUPRS	13/04/2018	16/04/2018	O/N	2.00	2.00	2.00	15,550	3	1,763,245.60
ULKER	13/04/2018	16/04/2018	O/N	4.00	5.00	4.51	52,500	3	1,093,890.00
VAKBN	13/04/2018	16/04/2018	O/N	1.90	2.00	2.00	451,126	10	2,832,169.03
VAKBN	13/04/2018	17/04/2018	4 Gün	2.00	2.00	2.00	40,200	2	252,375.60
VAKBN	13/04/2018	20/04/2018	1 Hafta	2.00	2.00	2.00	65,000	1	408,655.00
VESTL	13/04/2018	16/04/2018	O/N	5.95	5.95	5.95	2,700	1	25,938.90
YKBNK	13/04/2018	16/04/2018	O/N	2.00	2.00	2.00	45,000	1	191,610.00
YKBNK	13/04/2018	17/04/2018	4 Gün	2.00	2.00	2.00	31,300	2	133,275.40
YYAPI	13/04/2018	16/04/2018	O/N	10.00	10.00	10.00	45,000	1	28,485.00
TOPLAM							8,029,082	166	31,872,869.03
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							11,548,734	252	44,471,853.76

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AFYON	90,000	602,730	IEYHO	514,920	181,767	SISE	26,303	128,727
AKBNK	330,908	3,037,405	IHLAS	2,423,162	1,088,000	SKBNK	720,022	1,110,274
AKENR	800,000	681,600	IHYAY	100,000	47,000	SODA	5,956	30,471
ALARK	2,903	18,420	IPEKE	10	51	TATGD	48,000	253,776
ALYAG	1,060	849	ISCTR	140,000	911,400	TAVHL	1,500	36,612
ANACM	5,000	16,255	ISGSY	78,881	161,233	TCELL	7,500	106,785
ASELS	471,752	12,576,437	ISGYO	430,000	550,830	THYAO	1,088,974	20,204,824
BIMAS	200	14,050	ISMEN	631	1,300	TKFEN	1,196	20,607
BOSSA	23,000	182,781	ITTFH	76,085	215,473	TRKCM	24,930	123,977
DOHOL	1,615,345	1,935,183	KOZAA	509	3,068	TSKB	763,348	1,080,137
ECILC	60	243	KOZAL	26,400	1,267,860	TTKOM	17,500	107,590
EKGYO	2,271,477	5,596,919	KRDMD	596,650	2,307,842	TUKAS	30,027	53,748
EREGL	61,600	661,030	METRO	1	1	TUPRS	16,550	1,871,673
FROTO	1,648	100,887	MGROS	3,641	80,699	ULKER	107,500	2,214,178
GARAN	267,931	2,666,181	ODAS	160,000	1,013,760	VAKBN	727,882	4,576,194
GLYHO	40,000	160,520	OTKAR	14,000	1,377,782	VESTL	2,700	25,880
GOZDE	10	48	PETKM	125,165	963,896	YGYO	160,000	98,240
HALKB	127,010	1,139,280	PGSUS	8,650	282,708	YKBNK	99,900	430,969
HLGYO	200,000	181,200	SAHOL	10,000	100,300	YYAPI	45,000	28,980
HURGZ	891,852	1,207,568	SASA	51,007	592,956	ZOREN	643,000	1,190,193
TOPLAM						16,499,256		75,621,344

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	6,834,544	28,747,629
4 Gün	4,828,512	33,199,575
6 Gün	14,000	1,377,782
1 Hafta	2,632,200	8,016,349
2 Hafta	600,000	718,800
3 Hafta	1,180,000	2,031,400
Vadesiz	410,000	1,529,810
TOPLAM	16,499,256	75,621,344