

04/04/2018 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	04/04/2018	05/04/2018	O/N	2.00	2.00	2.00	33,500	2	318,585.00
AKBNK	04/04/2018	06/04/2018	2 Gün	2.00	2.00	2.00	80,000	2	760,800.00
AKENR	04/04/2018	05/04/2018	O/N	5.00	5.00	5.00	649,999	6	599,299.08
AKSUE	04/04/2018	06/04/2018	2 Gün	10.00	10.00	10.00	10,000	2	86,620.00
ASELS	04/04/2018	05/04/2018	O/N	2.50	2.50	2.50	150	1	4,552.95
ASELS	04/04/2018	06/04/2018	2 Gün	2.00	2.00	2.00	120,000	2	3,642,360.00
AYEN	04/04/2018	05/04/2018	O/N	99.00	100.00	100.00	79,280	21	692,114.40
AYEN	04/04/2018	06/04/2018	2 Gün	65.00	65.00	65.00	4,934	1	38,263.17
DOHOL	04/04/2018	05/04/2018	O/N	3.00	10.00	7.63	263,906	9	372,635.27
DOHOL	04/04/2018	06/04/2018	2 Gün	3.00	5.00	4.51	1,979,085	22	2,808,185.28
ECBYO	04/04/2018	05/04/2018	O/N	10.00	93.00	73.47	17,000	2	52,105.00
EKGYO	04/04/2018	05/04/2018	O/N	2.00	2.00	2.00	15,000	1	38,040.00
FROTO	04/04/2018	05/04/2018	O/N	10.00	10.00	10.00	1,648	2	99,341.44
GARAN	04/04/2018	05/04/2018	O/N	1.50	3.00	2.53	88,911	9	962,461.15
GARAN	04/04/2018	06/04/2018	2 Gün	2.00	3.00	2.01	426,248	12	4,614,134.60
GOZDE	04/04/2018	05/04/2018	O/N	7.00	9.95	8.74	182,653	6	940,136.59
GSDHO	04/04/2018	05/04/2018	O/N	5.95	5.95	5.95	150,401	2	149,498.59
GSRAY	04/04/2018	05/04/2018	O/N	15.00	15.00	15.00	25,000	1	58,750.00
HALKB	04/04/2018	05/04/2018	O/N	2.00	2.00	2.00	154,650	4	1,399,118.55
HLGYO	04/04/2018	05/04/2018	O/N	20.00	20.00	20.00	19,995	1	18,035.49
IEYHO	04/04/2018	05/04/2018	O/N	5.00	6.00	5.70	1,156,432	5	432,272.38
IHLAS	04/04/2018	05/04/2018	O/N	4.00	5.00	4.41	1,909,027	7	956,422.53
IHLGM	04/04/2018	06/04/2018	2 Gün	20.00	20.00	20.00	14,104	1	24,794.83
ISCTR	04/04/2018	05/04/2018	O/N	1.95	2.00	1.96	55,991	6	382,698.49
ISGYO	04/04/2018	05/04/2018	O/N	3.00	30.00	4.04	130,001	2	169,001.30
ISGYO	04/04/2018	06/04/2018	2 Gün	10.00	10.00	10.00	19,998	1	25,997.40
KAPLM	04/04/2018	05/04/2018	O/N	50.00	80.00	54.13	40,000	8	190,600.00
KARSN	04/04/2018	05/04/2018	O/N	14.00	14.00	14.00	8,290	1	19,025.55
KOZAA	04/04/2018	06/04/2018	2 Gün	2.00	2.00	2.00	500	1	3,174.00
KOZAL	04/04/2018	05/04/2018	O/N	2.50	2.75	2.63	2,470	6	111,053.67
KOZAL	04/04/2018	06/04/2018	2 Gün	2.00	3.00	2.32	7,575	9	340,579.58
KRDMD	04/04/2018	05/04/2018	O/N	3.00	3.00	3.00	9,999	1	38,786.12
KRDMD	04/04/2018	06/04/2018	2 Gün	3.00	4.95	4.85	529,750	5	2,054,900.25
METRO	04/04/2018	05/04/2018	O/N	5.00	5.00	5.00	300,000	1	309,000.00
MNDRS	04/04/2018	05/04/2018	O/N	100.00	100.00	100.00	2,000	1	2,718.00
NUGYO	04/04/2018	05/04/2018	O/N	100.00	500.00	111.65	10,300	2	52,488.80
OTKAR	04/04/2018	06/04/2018	2 Gün	2.00	2.00	2.00	350	3	39,483.85
PETKM	04/04/2018	05/04/2018	O/N	5.00	5.00	5.00	10,000	1	81,910.00
PGSUS	04/04/2018	06/04/2018	2 Gün	3.00	3.00	3.00	3,650	1	129,936.35
PRKME	04/04/2018	05/04/2018	O/N	5.00	19.00	8.63	200,422	7	841,371.56
SISE	04/04/2018	05/04/2018	O/N	2.00	2.00	2.00	2	1	10.07
SKBNK	04/04/2018	05/04/2018	O/N	6.00	10.00	6.67	600,000	12	1,015,800.00
SNGYO	04/04/2018	05/04/2018	O/N	10.00	10.00	10.00	50,000	1	36,950.00
THYAO	04/04/2018	05/04/2018	O/N	2.00	5.00	2.38	216,617	12	4,202,586.42
THYAO	04/04/2018	06/04/2018	2 Gün	1.90	5.00	2.39	316,601	21	6,142,376.00
TRCAS	04/04/2018	05/04/2018	O/N	20.00	30.00	21.43	35,000	2	84,875.00
TRKCM	04/04/2018	05/04/2018	O/N	20.00	20.00	20.00	24,930	1	125,248.32
TSKB	04/04/2018	05/04/2018	O/N	15.00	15.00	15.00	100,000	2	151,600.00
TUPRS	04/04/2018	06/04/2018	2 Gün	2.00	2.00	2.00	15,550	3	1,703,113.75
ULKER	04/04/2018	05/04/2018	O/N	8.00	8.00	8.00	20,000	1	448,900.00
ULKER	04/04/2018	06/04/2018	2 Gün	5.00	5.00	5.00	93,000	3	2,087,385.00
VAKBN	04/04/2018	05/04/2018	O/N	2.00	2.00	2.00	245,000	3	1,580,495.00
VAKBN	04/04/2018	06/04/2018	2 Gün	2.00	2.00	2.00	37,000	2	238,687.00
VESTL	04/04/2018	05/04/2018	O/N	100.00	100.00	100.00	1	1	11.91
YGYO	04/04/2018	05/04/2018	O/N	8.00	8.00	8.00	530,126	2	366,847.19
YKBNK	04/04/2018	05/04/2018	O/N	3.00	3.00	3.00	20,000	1	88,260.00
YYAPI	04/04/2018	05/04/2018	O/N	50.00	100.00	68.65	468,241	13	359,862.78
ZOREN	04/04/2018	05/04/2018	O/N	4.00	4.00	4.00	600,000	1	1,233,000.00
TOPLAM							12,085,287	259	43,727,259.66
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							16,295,332	360	70,235,366.24

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AFYON	90,000	655,920	IHLGM	230,000	401,580	SKBNK	1,300,000	2,200,900
AKBNK	276,334	2,617,988	ISCTR	62,200	422,400	SNGYO	50,000	36,950
AKENR	1,149,999	1,056,849	ISFIN	1,000	2,796	SRVG	16,516	63,504
AKSUE	10,000	90,720	ISGYO	879,999	1,152,799	TATGD	48,000	271,200
ASELS	191,150	5,613,311	KAPLM	40,000	189,360	TCELL	2,000	30,606
AYEN	94,631	733,863	KARSN	8,790	20,120	THYAO	1,459,172	28,232,060
DOHOL	6,562,458	9,318,690	KOZAA	500	3,131	TKFEN	1,000	16,777
ECBYO	23,902	62,241	KOZAL	11,910	532,341	TRCAS	35,000	84,700
EKGYO	365,000	941,700	KRDMD	612,716	2,354,055	TRKCM	26,180	132,052
EREGL	10,100	106,545	MARTI	50,000	48,550	TSKB	674,000	1,017,740
FROTO	1,648	99,341	METRO	300,001	328,501	TUKAS	5,070	14,941
GARAN	655,509	7,067,698	MNDRS	12,000	16,032	TUPRS	15,750	1,722,294
GLYHO	50,000	199,400	NUGYO	11,738	56,202	ULKER	164,500	3,669,995
GOODY	80,000	314,400	ODAS	160,000	1,069,600	VAKBN	444,100	2,825,364
GOZDE	182,653	940,115	OTKAR	18,099	2,010,690	VESTL	1	12
GSDHO	150,401	149,499	PETKM	860,100	6,885,961	YATAS	280	9,309
GSRAY	80,000	193,280	PGSUS	8,650	307,257	YGYO	530,126	365,787
HALKB	156,700	1,419,859	POLHO	17,300	109,509	YKBNK	1,365,609	5,981,367
HLGYO	219,995	199,975	PRKME	200,422	822,933	YYAPI	510,238	381,148
HURGZ	3,701,500	5,148,787	SAHOL	10,000	102,420	ZOREN	1,243,000	2,548,150
IEYHO	2,650,603	993,976	SASA	4,541	64,289			
IHLAS	1,909,027	964,059	SISE	7,203	36,282			
TOPLAM							30,009,321	105,429,859

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	11,520,091	34,699,567
2 Gün	13,957,914	58,708,038
3 Gün	16,516	63,504
4 Gün	17,300	109,509
1 Hafta	2,420,500	7,328,670
2 Hafta	600,000	852,000
3 Hafta	1,037,000	1,934,870
Vadesiz	440,000	1,733,700
TOPLAM	30,009,321	105,429,859