

03/04/2018 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	03/04/2018	04/04/2018	O/N	8.00	8.00	8.00	338	1	9,076.31
AKBNK	03/04/2018	04/04/2018	O/N	2.00	2.00	2.00	19,027	5	181,232.18
AKBNK	03/04/2018	05/04/2018	2 Gün	2.00	2.00	2.00	78,150	5	744,378.75
AKENR	03/04/2018	04/04/2018	O/N	5.00	5.00	5.00	162,973	2	152,053.81
AKSA	03/04/2018	04/04/2018	O/N	50.00	50.00	50.00	593	1	9,904.88
AKSUE	03/04/2018	04/04/2018	O/N	30.00	50.00	33.40	12,000	2	108,024.00
ALARK	03/04/2018	04/04/2018	O/N	25.00	25.00	25.00	10,000	1	68,100.00
ASELS	03/04/2018	05/04/2018	2 Gün	2.00	2.00	2.00	46,000	5	1,439,616.00
AYEN	03/04/2018	05/04/2018	2 Gün	35.00	35.00	35.00	8,008	5	72,480.41
AYEN	03/04/2018	04/04/2018	O/N	50.00	150.00	52.51	8,719	4	78,915.67
CLEBI	03/04/2018	04/04/2018	O/N	30.00	30.00	30.00	2,000	1	70,938.00
DOHOL	03/04/2018	04/04/2018	O/N	2.50	10.00	6.64	1,388,341	19	1,859,530.53
DOHOL	03/04/2018	05/04/2018	2 Gün	2.00	10.00	8.57	3,704,967	20	4,964,582.42
EKGYO	03/04/2018	05/04/2018	2 Gün	2.00	2.00	2.00	50,000	2	126,750.00
EKGYO	03/04/2018	04/04/2018	O/N	2.50	2.75	2.51	900,000	3	2,281,500.00
EREGL	03/04/2018	05/04/2018	2 Gün	1.95	1.95	1.95	10,000	2	104,640.00
EREGL	03/04/2018	04/04/2018	O/N	2.00	2.45	2.32	14,000	3	146,520.00
GARAN	03/04/2018	05/04/2018	2 Gün	2.00	2.00	2.00	30,250	4	329,231.65
GARAN	03/04/2018	04/04/2018	O/N	2.50	2.50	2.50	153,387	6	1,669,617.50
GSRAY	03/04/2018	05/04/2018	2 Gün	15.00	15.00	15.00	55,000	1	132,935.00
HALKB	03/04/2018	04/04/2018	O/N	2.00	2.00	2.00	145,000	2	1,304,855.00
HURGZ	03/04/2018	05/04/2018	2 Gün	75.00	150.00	92.40	3,701,500	39	4,926,696.50
IEYHO	03/04/2018	04/04/2018	O/N	2.00	10.95	8.37	3,562,991	16	1,322,759.25
IHLAS	03/04/2018	04/04/2018	O/N	5.00	7.00	5.13	2,846,027	11	1,426,073.50
ISCTR	03/04/2018	04/04/2018	O/N	2.00	2.00	2.00	1,169	2	8,026.35
ISCTR	03/04/2018	05/04/2018	2 Gün	1.95	1.95	1.95	6,009	2	42,898.25
KAPLM	03/04/2018	04/04/2018	O/N	50.00	80.00	54.44	29,342	4	141,781.82
KARSN	03/04/2018	04/04/2018	O/N	20.00	20.00	20.00	70,000	1	159,810.00
KCHOL	03/04/2018	04/04/2018	O/N	2.50	2.75	2.56	10,100	4	158,974.00
KOZAL	03/04/2018	05/04/2018	2 Gün	2.00	2.00	2.00	664	2	28,841.50
KRDMD	03/04/2018	04/04/2018	O/N	2.50	2.50	2.50	13,000	1	51,558.00
METRO	03/04/2018	04/04/2018	O/N	5.00	5.00	5.00	149,364	1	148,467.82
NUGYO	03/04/2018	05/04/2018	2 Gün	100.00	100.00	100.00	300	1	1,644.90
NUGYO	03/04/2018	04/04/2018	O/N	40.00	100.00	55.40	101,272	10	534,827.91
OTKAR	03/04/2018	05/04/2018	2 Gün	2.00	4.00	2.28	1,749	16	198,686.40
PETKM	03/04/2018	05/04/2018	2 Gün	2.00	2.00	2.00	100	1	821.10
PGSUS	03/04/2018	05/04/2018	2 Gün	2.00	2.00	2.00	5,000	3	178,360.00
PGSUS	03/04/2018	04/04/2018	O/N	2.50	30.00	11.21	26,824	21	954,746.63
POLHO	03/04/2018	04/04/2018	O/N	250.00	250.00	250.00	2,833	1	18,448.50
PRKME	03/04/2018	04/04/2018	O/N	5.00	100.00	7.47	132,200	7	558,941.60
SAHOL	03/04/2018	05/04/2018	2 Gün	2.00	2.00	2.00	10,000	2	105,070.00
SASA	03/04/2018	04/04/2018	O/N	50.00	50.00	50.00	1	1	14.94
SASA	03/04/2018	05/04/2018	2 Gün	25.00	25.00	25.00	4,541	5	67,824.38
SISE	03/04/2018	04/04/2018	O/N	2.00	2.00	2.00	2	1	10.22
SISE	03/04/2018	05/04/2018	2 Gün	2.00	2.00	2.00	7,201	3	36,789.91
SODA	03/04/2018	04/04/2018	O/N	10.00	25.00	20.19	9,365	2	50,767.67
SRVGY	03/04/2018	06/04/2018	3 Gün	10.00	200.00	84.96	16,516	2	62,975.51
TCELL	03/04/2018	05/04/2018	2 Gün	2.00	2.00	2.00	2,000	1	30,336.00
TEKTU	03/04/2018	04/04/2018	O/N	25.00	25.00	25.00	74,994	1	71,619.27
THYAO	03/04/2018	10/04/2018	1 Hafta	2.00	5.00	2.14	52,500	3	1,004,167.50
THYAO	03/04/2018	04/04/2018	O/N	2.00	2.75	2.21	83,383	9	1,594,866.64
THYAO	03/04/2018	05/04/2018	2 Gün	2.00	2.00	2.00	184,875	12	3,536,104.13
TKFEN	03/04/2018	05/04/2018	2 Gün	2.00	2.00	2.00	1,000	1	17,365.00
TOASO	03/04/2018	04/04/2018	O/N	2.50	2.50	2.50	755	1	20,363.86
TRKCM	03/04/2018	04/04/2018	O/N	20.00	20.00	20.00	6,000	1	30,486.00
TUKAS	03/04/2018	05/04/2018	2 Gün	30.00	30.00	30.00	5,070	1	12,269.40
TUPRS	03/04/2018	05/04/2018	2 Gün	2.00	2.00	2.00	200	1	21,732.80
ULKER	03/04/2018	04/04/2018	O/N	9.00	9.00	9.00	21,574	3	481,596.40
VAKBN	03/04/2018	05/04/2018	2 Gün	1.95	2.00	1.97	65,200	4	422,756.80
YATAS	03/04/2018	05/04/2018	2 Gün	100.00	100.00	100.00	280	1	9,584.12
YKBNK	03/04/2018	04/04/2018	O/N	2.50	2.75	2.67	40,000	2	177,640.00
YKBNK	03/04/2018	05/04/2018	2 Gün	1.95	7.00	5.29	1,297,609	26	5,762,681.57
YYAPI	03/04/2018	04/04/2018	O/N	50.00	100.00	67.39	1,315,119	15	1,162,033.05
ZOREN	03/04/2018	04/04/2018	O/N	4.00	5.00	4.55	724,604	2	1,494,910.43
TOPLAM							21,381,986	337	42,891,211.74
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							23,447,372	412	56,578,000.59

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AEFES	338	9,104	IHLAS	2,846,027	1,423,014	SISE	62,203	314,436
AFYON	90,000	652,590	ISCTR	36,369	249,710	SKBNK	700,000	1,194,900
AKBNK	259,561	2,464,013	ISGYO	730,000	948,270	SODA	9,365	49,831
AKENR	662,973	613,250	ISYAT	13,863	11,409	SRVGY	16,516	62,976
AKSA	593	9,813	KAPLM	29,342	140,607	TATGD	48,000	273,264
AKSUE	12,000	104,796	KARSN	70,000	161,070	TCELL	2,000	30,488
ALARK	10,000	67,890	KCHOL	10,100	158,974	TEKTU	74,994	70,119
ASELS	191,000	5,829,320	KOZAA	500	3,181	THYAO	1,163,800	22,517,202
AYEN	16,727	154,223	KOZAL	964	43,420	TKFEN	1,000	17,188
CCOLA	1	37	KRDMD	572,977	2,232,891	TOASO	755	20,115
CLEBI	2,000	71,438	MARTI	125,000	123,125	TRKCM	11,000	55,418
DOHOL	8,472,776	11,336,574	METRO	149,365	150,411	TSGYO	15,003	11,267
EKGYO	1,500,000	3,802,500	MNDRS	310,000	425,010	TSKB	574,000	873,054
EREGL	24,100	252,327	NUGYO	101,572	532,847	TTKOM	48,880	324,123
GARAN	755,708	8,171,471	ODAS	160,000	1,089,600	TUKAS	5,070	12,422
GLYHO	50,000	204,100	OTKAR	12,249	1,383,941	TUPRS	15,750	1,717,963
GOODY	80,000	312,720	PETKM	851,100	6,994,340	ULKER	166,074	3,704,945
GSRAY	55,000	129,910	PGSUS	35,474	1,262,626	VAKBN	141,200	912,717
HALKB	189,100	1,710,788	POLHO	40,454	263,436	YATAS	280	9,584
HLGYO	200,000	180,400	PRKME	132,200	558,942	YKBNK	1,337,609	5,916,245
HURGZ	3,911,500	5,245,322	SAHOL	40,000	410,320	YYAPI	1,315,119	1,062,616
IEYHO	3,608,991	1,338,936	SASA	5,793	85,719	ZOREN	1,367,604	2,813,161
TOPLAM						33,441,939		103,278,415

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	14,097,683	31,526,541
2 Gün	14,487,940	57,670,312
3 Gün	16,516	62,976
4 Gün	17,300	112,658
1 Hafta	2,495,500	8,797,482
2 Hafta	600,000	802,800
3 Hafta	1,037,000	1,922,077
Vadesiz	690,000	2,383,570
TOPLAM	33,441,939	103,278,415