

10/04/2018 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			
AKBNK	10/04/2018	11/04/2018	O/N	2.00	2.00	2.00	60,000	2	572,400.00
AKBNK	10/04/2018	12/04/2018	2 Gün	2.00	2.00	2.00	70,000	1	667,800.00
AKENR	10/04/2018	11/04/2018	O/N	5.00	5.00	5.00	310,372	5	283,369.64
AKSUE	10/04/2018	12/04/2018	2 Gün	50.00	50.00	50.00	400	1	3,493.20
ARCLK	10/04/2018	11/04/2018	O/N	2.00	2.00	2.00	650	1	11,748.75
ASELS	10/04/2018	11/04/2018	O/N	2.00	2.00	2.00	6,000	1	169,680.00
BOSSA	10/04/2018	11/04/2018	O/N	250.00	250.00	250.00	14,228	5	141,995.44
DOAS	10/04/2018	11/04/2018	O/N	20.00	20.00	20.00	7,000	2	54,593.00
DOHOL	10/04/2018	11/04/2018	O/N	2.00	6.00	4.92	348,000	4	481,980.00
DOHOL	10/04/2018	12/04/2018	2 Gün	2.50	4.00	3.57	14,000	2	19,390.00
EKGYO	10/04/2018	11/04/2018	O/N	2.00	2.00	2.00	40,000	1	101,680.00
EREGL	10/04/2018	11/04/2018	O/N	2.45	2.45	2.45	1,500	1	15,751.50
GARAN	10/04/2018	11/04/2018	O/N	2.00	2.00	2.00	49,900	5	527,393.10
GARAN	10/04/2018	12/04/2018	2 Gün	2.00	2.50	2.06	25,249	5	266,856.68
HALKB	10/04/2018	11/04/2018	O/N	1.95	2.00	1.97	16,451	3	160,742.72
HURGZ	10/04/2018	11/04/2018	O/N	10.00	10.00	10.00	260,151	3	374,357.29
IEYHO	10/04/2018	11/04/2018	O/N	5.00	5.00	5.00	843,007	2	309,977.67
IHLAS	10/04/2018	11/04/2018	O/N	9,999.00	9,999.00	9,999.00	8	1	3.93
İSFİN	10/04/2018	11/04/2018	O/N	200.00	5,000.00	205.65	26,331	4	99,162.55
KAPLM	10/04/2018	11/04/2018	O/N	50.00	50.00	50.00	2,355	1	9,966.36
KARSN	10/04/2018	11/04/2018	O/N	8.00	10.00	8.75	2,000,000	15	4,482,000.00
KOZAA	10/04/2018	11/04/2018	O/N	2.00	2.00	2.00	5,600	1	35,134.40
KOZAA	10/04/2018	12/04/2018	2 Gün	10.00	10.00	10.00	500	1	3,137.00
KOZAL	10/04/2018	11/04/2018	O/N	2.00	2.00	2.00	1,244	3	56,252.44
KRDMB	10/04/2018	11/04/2018	O/N	500.00	500.00	500.00	40	1	148.04
KRDMD	10/04/2018	11/04/2018	O/N	2.00	3.00	2.70	248,056	9	965,179.55
KRDMD	10/04/2018	12/04/2018	2 Gün	2.50	3.00	2.93	526,750	15	2,049,584.25
MARKA	10/04/2018	11/04/2018	O/N	19.95	19.95	19.95	11,674	1	15,853.29
MNDRS	10/04/2018	11/04/2018	O/N	15.00	15.00	15.00	20,000	1	24,500.00
OTKAR	10/04/2018	11/04/2018	O/N	2.00	2.00	2.00	842	3	92,930.70
PGSUS	10/04/2018	12/04/2018	2 Gün	3.00	3.00	3.00	3,650	1	133,283.40
RHEAG	10/04/2018	11/04/2018	O/N	19.95	19.95	19.95	80,000	3	78,400.00
RTALB	10/04/2018	11/04/2018	O/N	200.00	200.00	200.00	13,000	1	28,821.00
SASA	10/04/2018	11/04/2018	O/N	30.00	50.00	43.41	910	3	13,548.08
SISE	10/04/2018	11/04/2018	O/N	2.00	2.00	2.00	2	1	10.19
SKBNK	10/04/2018	11/04/2018	O/N	6.00	6.00	6.00	600,000	4	934,800.00
TCELL	10/04/2018	11/04/2018	O/N	2.00	5.00	3.93	209,861	3	3,037,947.84
TEKTU	10/04/2018	11/04/2018	O/N	20.00	50.00	32.41	536,766	15	503,904.72
THYAO	10/04/2018	11/04/2018	O/N	2.00	3.00	2.28	166,783	14	3,301,969.83
THYAO	10/04/2018	12/04/2018	2 Gün	2.00	2.50	2.00	523,000	24	10,354,354.00
THYAO	10/04/2018	17/04/2018	1 Hafta	5.00	5.00	5.00	2,500	1	49,495.00
TUKAS	10/04/2018	11/04/2018	O/N	20.00	50.00	41.08	195,336	9	393,602.04
TUPRS	10/04/2018	11/04/2018	O/N	2.00	2.00	2.00	101	1	11,441.58
ULKER	10/04/2018	11/04/2018	O/N	5.00	9.00	5.11	26,200	3	572,705.80
ULKER	10/04/2018	12/04/2018	2 Gün	5.00	5.00	5.00	3,500	1	76,506.50
VAKBN	10/04/2018	11/04/2018	O/N	2.00	2.00	2.00	246,794	5	1,586,638.63
VAKBN	10/04/2018	12/04/2018	2 Gün	2.00	2.00	2.00	20,000	1	128,580.00
VESTL	10/04/2018	11/04/2018	O/N	100.00	100.00	100.00	286	1	2,930.93
YYAPI	10/04/2018	11/04/2018	O/N	25.00	49.00	26.20	100,000	3	71,600.00
ZOREN	10/04/2018	11/04/2018	O/N	5.00	5.00	5.00	420,057	1	844,314.57
TOPLAM							8,059,054	195	34,121,915.61
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							9,923,356	294	52,548,021.24

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AFYON	80,000	555,760	ISCTR	8,200	53,612	SAHOL	10,000	103,030
AKBNK	480,484	4,483,877	ISFIN	62,331	242,655	SASA	4,501	55,578
AKENR	810,372	724,473	ISGYO	430,000	559,860	SISE	37,203	186,461
AKSUE	400	3,394	ISYAT	100,000	82,500	SKBNK	1,300,000	2,025,400
ARCLK	650	11,468	KAPLM	2,355	9,392	TATGD	48,000	251,328
ASELS	502,002	13,553,050	KARSN	2,000,000	4,140,000	TAVHL	250	5,971
BOSSA	27,733	276,775	KCHOL	7,992	123,964	TCELL	211,861	3,066,900
DOAS	7,000	53,634	KOZAA	6,109	36,813	TEKTU	536,766	493,825
DOHOL	962,000	1,173,640	KOZAL	3,944	175,421	THYAO	1,488,168	29,005,883
EKGYO	340,000	850,680	KRDMB	40	142	TKFEN	1,000	17,409
EREGL	11,600	119,132	KRDMD	787,076	2,962,554	TRKCM	24,930	126,993
FLAP	59,390	424,223	MARKA	11,674	15,211	TSGYO	92,098	67,968
FROTO	1,648	100,162	METRO	1	1	TSKB	760,000	1,106,560
GARAN	330,009	3,425,823	MGROS	2,199	51,296	TUKAS	195,336	374,654
GOODY	80,000	302,640	MNDRS	20,000	21,240	TUPRS	16,751	1,856,915
GOZDE	10	51	MPARK	1,000	18,193	ULKER	165,700	3,579,783
GSRAY	55,000	120,285	ODAS	160,000	1,016,960	VAKBN	554,550	3,505,311
HALKB	20,091	186,505	OTKAR	16,842	1,751,602	VESTL	6,075	62,257
HLGYO	200,000	179,000	PETKM	200,000	1,537,800	YKBNK	69,400	296,754
HURGZ	1,356,099	1,837,514	PGSUS	8,650	305,994	YYAPI	100,000	65,800
IEYHO	1,192,978	429,472	PRKME	1,250	4,715	ZOREN	1,063,057	2,057,015
IHLAS	8	4	RHEAG	80,000	78,400			
IPEKE	10	50	RTALB	175,927	367,863			
TOPLAM							17,288,720	90,679,595

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	8,264,807	28,067,929
2 Gün	4,234,930	48,871,696
5 Gün	23,783	463,554
6 Gün	14,000	1,456,028
1 Hafta	2,531,200	7,350,108
2 Hafta	600,000	732,000
3 Hafta	1,180,000	2,081,480
Vadesiz	440,000	1,656,800
TOPLAM	17,288,720	90,679,595