

11/04/2018 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	11/04/2018	12/04/2018	O/N	2.00	2.00	2.00	95,000	3	878,370.00
AKBNK	11/04/2018	13/04/2018	2 Gün	2.00	2.00	2.00	213,300	7	1,972,171.80
AKBNK	11/04/2018	18/04/2018	1 Hafta	2.00	2.00	2.00	20,000	1	184,920.00
AKENR	11/04/2018	12/04/2018	O/N	5.00	5.00	5.00	365,000	7	325,215.00
ANHYT	11/04/2018	13/04/2018	2 Gün	14.95	14.95	14.95	2,000	2	15,398.00
ARCLK	11/04/2018	12/04/2018	O/N	2.50	2.50	2.50	650	1	11,405.55
ASELS	11/04/2018	12/04/2018	O/N	3.00	4.00	3.75	429,707	21	11,616,699.04
ASELS	11/04/2018	13/04/2018	2 Gün	2.00	2.00	2.00	46,000	1	1,243,564.00
BOSSA	11/04/2018	12/04/2018	O/N	50.00	500.00	313.06	11,501	6	107,425.35
DITAS	11/04/2018	12/04/2018	O/N	60.00	60.00	60.00	2,263	1	16,003.94
DOHOL	11/04/2018	12/04/2018	O/N	2.00	5.00	3.45	140,000	3	169,540.00
DOHOL	11/04/2018	13/04/2018	2 Gün	2.00	2.00	2.00	86,345	3	104,563.80
EKGYO	11/04/2018	12/04/2018	O/N	1.95	1.95	1.95	200	1	495.80
EREGL	11/04/2018	12/04/2018	O/N	2.00	2.40	2.04	22,000	2	225,368.00
EREGL	11/04/2018	13/04/2018	2 Gün	1.95	1.95	1.95	10,000	2	102,440.00
FROTO	11/04/2018	13/04/2018	2 Gün	5.00	5.00	5.00	1,648	2	100,399.46
GARAN	11/04/2018	12/04/2018	O/N	2.00	2.50	2.05	403,170	15	4,146,200.28
GARAN	11/04/2018	13/04/2018	2 Gün	2.00	2.00	2.00	10,750	3	110,553.00
GRAY	11/04/2018	12/04/2018	O/N	25.00	25.00	25.00	50,000	2	108,800.00
HALKB	11/04/2018	12/04/2018	O/N	2.00	2.00	2.00	125,150	3	1,134,860.20
HALKB	11/04/2018	13/04/2018	2 Gün	1.95	2.00	1.97	15,000	2	136,020.00
HLGYO	11/04/2018	12/04/2018	O/N	20.00	20.00	20.00	40,000	2	35,640.00
HLGYO	11/04/2018	13/04/2018	2 Gün	10.00	10.00	10.00	172,977	1	154,122.51
HURGZ	11/04/2018	12/04/2018	O/N	10.00	25.00	21.45	936,744	13	1,267,414.63
HURGZ	11/04/2018	13/04/2018	2 Gün	10.00	10.00	10.00	200,000	4	270,600.00
IHEVA	11/04/2018	12/04/2018	O/N	50.00	50.00	50.00	4,361	1	2,023.50
ISCTR	11/04/2018	12/04/2018	O/N	2.00	2.00	2.00	25,000	1	163,075.00
ISFIN	11/04/2018	12/04/2018	O/N	350.00	350.00	350.00	900	1	3,550.50
KARSN	11/04/2018	12/04/2018	O/N	2.00	2.00	2.00	500,000	2	1,019,000.00
KOZAL	11/04/2018	13/04/2018	2 Gün	10.00	10.00	10.00	400	1	17,985.60
KRDMD	11/04/2018	12/04/2018	O/N	2.50	2.50	2.50	12,000	1	45,132.00
MARKA	11/04/2018	12/04/2018	O/N	20.00	20.00	20.00	113,153	3	147,438.36
MNDRS	11/04/2018	12/04/2018	O/N	15.00	15.00	15.00	10,000	1	10,610.00
MRGYO	11/04/2018	12/04/2018	O/N	30.00	30.00	30.00	20,347	1	20,489.43
OTKAR	11/04/2018	12/04/2018	O/N	2.50	2.50	2.50	702	2	72,559.42
PETKM	11/04/2018	12/04/2018	O/N	2.50	2.50	2.50	25,000	1	192,125.00
PETKM	11/04/2018	13/04/2018	2 Gün	2.00	2.00	2.00	125,000	2	960,625.00
PGSUS	11/04/2018	13/04/2018	2 Gün	4.00	4.00	4.00	5,000	1	175,970.00
POLHO	11/04/2018	12/04/2018	O/N	20.00	99.00	48.28	12,460	2	75,968.62
SAHOL	11/04/2018	13/04/2018	2 Gün	2.00	2.00	2.00	10,000	1	102,520.00
SASA	11/04/2018	12/04/2018	O/N	19.95	50.00	37.55	37,581	8	467,845.87
SASA	11/04/2018	13/04/2018	2 Gün	50.00	50.00	50.00	2,250	1	28,010.25
SISE	11/04/2018	12/04/2018	O/N	2.00	2.00	2.00	2	1	9.99
SISE	11/04/2018	13/04/2018	2 Gün	2.00	2.00	2.00	17,701	1	88,451.90
SKBNK	11/04/2018	12/04/2018	O/N	2.00	2.00	2.00	600,000	1	928,200.00
TCELL	11/04/2018	13/04/2018	2 Gün	2.00	2.00	2.00	3,000	2	43,083.00
TEKTU	11/04/2018	12/04/2018	O/N	25.00	30.00	27.46	393,938	4	359,271.46
THYAO	11/04/2018	12/04/2018	O/N	2.00	3.00	2.33	286,910	20	5,549,117.47
THYAO	11/04/2018	13/04/2018	2 Gün	2.00	2.00	2.00	127,475	4	2,464,856.60
THYAO	11/04/2018	18/04/2018	1 Hafta	2.00	2.00	2.00	53,700	1	1,038,343.20
TKFEN	11/04/2018	13/04/2018	2 Gün	2.00	2.00	2.00	1,000	1	17,165.00
TOASO	11/04/2018	12/04/2018	O/N	2.50	2.50	2.50	1,786	1	48,216.64
TRKCM	11/04/2018	13/04/2018	2 Gün	7.00	7.00	7.00	24,930	1	127,068.21
TSKB	11/04/2018	12/04/2018	O/N	30.00	30.00	30.00	37,846	2	54,838.85
TTKOM	11/04/2018	12/04/2018	O/N	2.00	5.00	3.70	807,458	5	4,934,375.84
TUKAS	11/04/2018	12/04/2018	O/N	15.00	24.00	15.18	50,000	3	95,000.00
TUPRS	11/04/2018	12/04/2018	O/N	2.00	2.00	2.00	15,000	2	1,662,750.00
TUPRS	11/04/2018	13/04/2018	2 Gün	2.00	2.00	2.00	550	1	60,967.50
ULKER	11/04/2018	12/04/2018	O/N	5.00	9.90	5.03	105,200	4	2,274,213.60
ULKER	11/04/2018	13/04/2018	2 Gün	6.50	6.50	6.50	5,500	1	118,899.00
VAKBN	11/04/2018	12/04/2018	O/N	2.00	2.00	2.00	127,150	4	802,189.35
VAKBN	11/04/2018	13/04/2018	2 Gün	2.00	2.00	2.00	352,844	7	2,226,092.80
VESTL	11/04/2018	12/04/2018	O/N	7.00	7.00	7.00	49,980	1	509,446.14
YGYO	11/04/2018	12/04/2018	O/N	8.00	13.00	8.01	274,403	4	173,993.52
YKBNK	11/04/2018	13/04/2018	2 Gün	1.95	2.00	1.95	31,300	3	132,743.30
YYAPI	11/04/2018	12/04/2018	O/N	15.00	15.00	15.00	90,000	2	59,310.00
ZOREN	11/04/2018	12/04/2018	O/N	5.00	5.00	5.00	449,760	3	865,338.24
TOPLAM							8,210,992	217	52,577,060.52
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							11,307,675	329	65,545,083.32

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI					
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AFYON	90,000	614,970	İPEKE	10	50
AKBNK	516,984	4,762,974	ISCTR	117,200	766,136
AKENR	1,350,000	1,188,000	ISFIN	54,104	210,681
AKSUE	400	3,343	ISGYO	430,000	562,870
ANHYT	2,000	15,398	ISYAT	131,763	114,897
ARCLK	650	11,349	KARSN	500,000	1,019,000
ASELS	534,631	14,563,883	KCHOL	7,992	124,276
BOSSA	30,006	250,430	KOZAA	509	3,020
DITAS	2,263	15,615	KOZAL	400	18,304
DOHOL	842,345	1,003,233	KRDMD	540,026	2,067,760
ECILC	60	251	MARKA	113,153	143,139
EKGYO	300,200	739,693	MARTI	10,000	8,920
EREGL	52,100	534,911	METRO	1	1
FROTO	1,648	100,526	MGROS	830	19,047
GARAN	529,180	5,409,807	MNDRS	10,000	10,760
GOODY	30,000	112,200	MRGYO	20,347	20,388
GOZDE	10	50	NETAS	200	2,779
GRAY	50,000	108,150	ODAS	160,000	1,009,600
HALKB	142,150	1,252,626	OTKAR	16,702	1,711,187
HLGYO	412,977	368,375	PETKM	150,000	1,157,400
HURGZ	1,136,744	1,557,339	PGSUS	8,650	305,042
IEYHO	349,971	125,990	POLHO	12,460	75,969
IHEVA	4,361	1,997	RTALB	51,288	111,039
TOPLAM					
			16,516,924		

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	8,596,495	51,295,569
2 Gün	3,131,529	32,407,831
6 Gün	14,000	1,434,356
1 Hafta	2,554,900	8,299,132
2 Hafta	600,000	714,600
3 Hafta	1,180,000	2,060,320
Vadesiz	440,000	1,641,850
TOPLAM	16,516,924	97,853,658