

06/04/2018 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	06/04/2018	09/04/2018	O/N	2.00	2.00	2.00	203,785	7	1,974,668.74
AKBNK	06/04/2018	10/04/2018	4 Gün	2.00	2.00	2.00	112,500	4	1,087,987.50
AKBNK	06/04/2018	13/04/2018	1 Hafta	1.95	1.95	1.95	22,100	1	213,729.10
AKENR	06/04/2018	09/04/2018	O/N	2.00	2.00	2.00	300,000	1	275,700.00
AKSUE	06/04/2018	09/04/2018	O/N	10.00	10.00	10.00	4,000	1	36,052.00
ARCLK	06/04/2018	09/04/2018	O/N	2.00	2.00	2.00	650	1	11,844.30
ASELS	06/04/2018	09/04/2018	O/N	2.00	10.00	2.76	399,790	29	11,462,196.28
DOHOL	06/04/2018	09/04/2018	O/N	2.50	3.00	2.79	50,000	4	71,650.00
DOHOL	06/04/2018	10/04/2018	4 Gün	2.00	3.00	2.06	160,000	9	229,320.00
EKGYO	06/04/2018	09/04/2018	O/N	2.00	2.00	2.00	71,437	1	184,736.08
EREGL	06/04/2018	09/04/2018	O/N	2.00	2.00	2.00	20,000	1	212,420.00
GARAN	06/04/2018	09/04/2018	O/N	1.90	2.00	1.96	312,099	8	3,374,512.02
GARAN	06/04/2018	10/04/2018	4 Gün	2.00	2.00	2.00	30,249	7	327,536.17
GSDHO	06/04/2018	09/04/2018	O/N	500.00	500.00	500.00	710	1	708.58
GSRAY	06/04/2018	09/04/2018	O/N	9,999.00	9,999.00	9,999.00	1	1	2.43
HALKB	06/04/2018	09/04/2018	O/N	2.00	2.00	2.00	6,450	1	65,770.65
HURGZ	06/04/2018	09/04/2018	O/N	100.00	100.00	100.00	806	1	1,138.88
IEYHO	06/04/2018	09/04/2018	O/N	5.00	5.00	5.00	269,405	1	100,218.66
IHLAS	06/04/2018	09/04/2018	O/N	2.00	2.00	2.00	447,608	2	222,013.57
IHLGM	06/04/2018	09/04/2018	O/N	20.00	20.00	20.00	14,104	1	24,696.10
IHYAY	06/04/2018	09/04/2018	O/N	15.00	15.00	15.00	73,955	1	38,530.56
KAPLM	06/04/2018	09/04/2018	O/N	20.00	20.00	20.00	20,110	2	92,606.55
KARSN	06/04/2018	09/04/2018	O/N	2.00	2.00	2.00	600,000	1	1,372,800.00
KERVT	06/04/2018	09/04/2018	O/N	1,000.00	1,000.00	1,000.00	1	1	103.28
KOZAA	06/04/2018	10/04/2018	4 Gün	2.00	2.00	2.00	500	1	3,094.00
KRDMD	06/04/2018	10/04/2018	4 Gün	3.00	5.00	3.86	528,750	13	2,063,860.50
METRO	06/04/2018	09/04/2018	O/N	5.00	15.00	5.57	265,000	2	263,410.00
MNDRS	06/04/2018	09/04/2018	O/N	30.00	30.00	30.00	20,000	1	26,460.00
OTKAR	06/04/2018	09/04/2018	O/N	5.00	5.00	5.00	340	1	37,073.94
PETKM	06/04/2018	09/04/2018	O/N	2.00	2.00	2.00	1,500	1	11,851.50
PGSUS	06/04/2018	10/04/2018	4 Gün	2.00	2.00	2.00	3,650	5	129,695.45
PRKME	06/04/2018	09/04/2018	O/N	20.00	20.00	20.00	1,250	1	5,027.50
SAHOL	06/04/2018	09/04/2018	O/N	2.00	2.00	2.00	14,458	3	150,811.40
SAHOL	06/04/2018	10/04/2018	4 Gün	2.00	2.00	2.00	5,000	1	52,155.00
SISE	06/04/2018	09/04/2018	O/N	2.00	2.00	2.00	2	1	10.24
SISE	06/04/2018	13/04/2018	1 Hafta	2.00	2.00	2.00	8,600	1	44,023.40
SKBNK	06/04/2018	09/04/2018	O/N	2.00	2.00	2.00	600,000	2	1,003,200.00
SRVGY	06/04/2018	09/04/2018	O/N	10.00	10.00	10.00	16,516	1	61,918.48
THYAO	06/04/2018	09/04/2018	O/N	2.00	2.00	2.00	139,015	7	2,716,971.88
THYAO	06/04/2018	10/04/2018	4 Gün	2.00	2.00	2.00	233,818	17	4,547,841.46
THYAO	06/04/2018	11/04/2018	5 Gün	2.00	2.00	2.00	23,783	1	462,222.61
THYAO	06/04/2018	13/04/2018	1 Hafta	2.00	2.00	2.00	75,000	1	1,457,625.00
TRKCM	06/04/2018	09/04/2018	O/N	15.00	15.00	15.00	2,998	1	15,319.78
TUKAS	06/04/2018	09/04/2018	O/N	100.00	200.00	190.83	261,835	12	545,784.55
TUPRS	06/04/2018	09/04/2018	O/N	2.00	2.00	2.00	15,550	3	1,709,209.35
ULKER	06/04/2018	09/04/2018	O/N	5.00	5.00	5.00	84,500	2	1,858,408.50
ULKER	06/04/2018	10/04/2018	4 Gün	4.00	5.00	4.41	8,500	2	187,143.50
VAKBN	06/04/2018	09/04/2018	O/N	2.00	2.00	2.00	168,069	4	1,094,658.29
VAKBN	06/04/2018	10/04/2018	4 Gün	2.00	2.00	2.00	20,000	1	130,520.00
VAKBN	06/04/2018	13/04/2018	1 Hafta	2.00	2.00	2.00	37,000	1	241,462.00
YGYO	06/04/2018	09/04/2018	O/N	2.00	2.00	2.00	154,308	1	104,466.52
YYAPI	06/04/2018	09/04/2018	O/N	15.00	20.00	16.08	312,178	6	224,744.45
ZOREN	06/04/2018	09/04/2018	O/N	2.00	5.00	2.56	701,330	5	1,426,406.55
TOPLAM							6,823,210	185	41,956,317.30
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							11,528,482	274	69,362,952.58

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AFYON	80,000	575,760	IHLAS	447,608	222,014	SAHOL	29,458	306,422
AKBNK	433,669	4,207,023	IHLGM	230,000	398,820	SASA	5,001	75,650
AKENR	800,000	736,000	IHYAY	73,955	37,717	SISE	15,803	80,959
AKSUE	4,000	34,708	ISCTR	280	1,896	SKBNK	1,300,000	2,137,200
ARCLK	650	11,777	ISFIN	29,501	113,756	SRVGY	16,516	61,918
ASELS	514,632	14,786,407	ISGYO	730,000	977,470	TATGD	48,000	263,664
DOHOL	815,500	1,168,611	KAPLM	20,110	89,630	TAVHL	10	238
EKGYO	371,437	950,507	KARSN	600,000	1,375,800	TCELL	2,000	30,034
ENKAI	7,500	41,918	KCHOL	563	8,930	THYAO	1,243,228	24,313,810
EREGL	41,630	443,235	KERVT	1	104	TKFEN	1,000	17,035
FROTO	1,648	100,022	KOZAA	500	3,178	TRKCM	27,928	142,712
GARAN	482,698	5,202,036	KOZAL	1,694	78,788	TSKB	760,000	1,149,120
GLYHO	85,377	337,410	KRDMD	530,017	2,072,366	TUKAS	594,335	1,204,717
GOODY	80,000	311,040	METRO	265,001	261,026	TUPRS	16,550	1,828,957
GSDHO	710	709	MNDRS	20,000	26,460	ULKER	144,500	3,177,989
GSRAY	55,001	132,167	ODAS	160,000	1,054,240	VAKBN	408,150	2,643,996
HALKB	8,500	86,488	OTKAR	16,544	1,789,548	YGYO	154,308	103,386
HLGYO	200,000	185,800	PETKM	851,500	6,727,702	YKBNK	58,400	256,376
HURGZ	3,702,306	5,534,947	PGSUS	8,650	310,085	YYAPI	312,178	223,519
IEYHO	619,376	226,072	PRKME	1,250	5,084	ZOREN	1,344,330	2,724,957
TOPLAM						18,773,503		
						91,369,910		

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	8,001,032	47,156,366
4 Gün	6,244,488	29,908,228
5 Gün	37,783	1,979,490
1 Hafta	2,413,200	7,816,352
2 Hafta	600,000	859,800
3 Hafta	1,037,000	1,933,144
Vadesiz	440,000	1,716,530
TOPLAM	18,773,503	91,369,910