

17/04/2018 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	17/04/2018	18/04/2018	O/N	2.00	2.00	2.00	263,010	5	2,422,848.12
AKBNK	17/04/2018	19/04/2018	2 Gün	2.00	2.00	2.00	67,300	6	619,967.60
AKENR	17/04/2018	18/04/2018	O/N	5.00	5.00	5.00	300,000	5	258,300.00
ALBRK	17/04/2018	18/04/2018	O/N	50.00	50.00	50.00	11	1	17.92
ASELS	17/04/2018	19/04/2018	2 Gün	2.00	2.00	2.00	51,000	2	1,376,286.00
ASUZU	17/04/2018	18/04/2018	O/N	200.00	200.00	200.00	126	1	1,487.05
BNTAS	17/04/2018	18/04/2018	O/N	50.00	50.00	50.00	9,600	1	31,200.00
DOHOL	17/04/2018	18/04/2018	O/N	2.00	4.85	3.38	2,858,150	20	3,286,872.50
DOHOL	17/04/2018	19/04/2018	2 Gün	2.00	3.00	2.24	100,000	8	115,000.00
EKGYO	17/04/2018	18/04/2018	O/N	3.00	3.00	3.00	934	1	2,304.18
EKGYO	17/04/2018	19/04/2018	2 Gün	2.00	3.00	2.12	644,341	2	1,589,589.25
EREGL	17/04/2018	18/04/2018	O/N	2.45	2.45	2.45	15,000	1	162,000.00
EREGL	17/04/2018	19/04/2018	2 Gün	1.95	2.00	1.96	19,000	2	205,200.00
FROTO	17/04/2018	19/04/2018	2 Gün	4.00	20.00	6.11	1,898	3	117,277.42
GARAN	17/04/2018	18/04/2018	O/N	1.95	2.00	2.00	79,560	3	789,633.00
GARAN	17/04/2018	19/04/2018	2 Gün	2.00	2.00	2.00	25,000	1	248,125.00
GSRAY	17/04/2018	19/04/2018	2 Gün	10.00	10.00	10.00	50,000	1	110,650.00
HALKB	17/04/2018	18/04/2018	O/N	2.00	2.00	2.00	3,600	2	32,482.80
HLGYO	17/04/2018	18/04/2018	O/N	24.00	24.00	24.00	24,998	1	22,748.18
HURGZ	17/04/2018	18/04/2018	O/N	9.95	9.95	9.95	68,218	1	90,661.72
IHLAS	17/04/2018	18/04/2018	O/N	4.00	4.00	4.00	571,000	2	259,234.00
ISCTR	17/04/2018	18/04/2018	O/N	1.95	2.00	1.96	40,000	3	263,120.00
KERVY	17/04/2018	18/04/2018	O/N	20.00	20.00	20.00	2,959	3	273,776.68
KOZAA	17/04/2018	18/04/2018	O/N	4.00	4.00	4.00	152,052	9	936,792.37
KOZAL	17/04/2018	19/04/2018	O/N	2.50	10.00	8.44	2,160	2	103,655.97
KOZAL	17/04/2018	19/04/2018	2 Gün	2.00	2.00	2.00	400	1	19,677.20
KRDMD	17/04/2018	18/04/2018	O/N	3.00	3.00	3.00	5,000	1	19,515.00
METRO	17/04/2018	18/04/2018	O/N	30.00	30.00	30.00	15,000	1	14,385.00
PETKM	17/04/2018	19/04/2018	2 Gün	3.00	4.00	3.80	125,000	5	969,125.00
PGSUL	17/04/2018	19/04/2018	2 Gün	2.00	2.00	2.00	5,000	1	162,795.00
SAHOL	17/04/2018	19/04/2018	2 Gün	2.00	2.00	2.00	10,000	1	100,700.00
SASA	17/04/2018	18/04/2018	O/N	25.00	50.00	28.10	141,762	21	1,707,948.58
SASA	17/04/2018	19/04/2018	2 Gün	20.00	40.00	32.00	358,988	28	4,325,087.42
SISE	17/04/2018	18/04/2018	O/N	2.50	100.00	2.99	26,303	5	127,359.13
TAVHL	17/04/2018	18/04/2018	O/N	2.50	2.50	2.50	1,000	1	24,641.00
TCELL	17/04/2018	19/04/2018	2 Gün	2.00	2.00	2.00	6,000	3	84,216.00
THYAO	17/04/2018	18/04/2018	O/N	2.45	3.00	2.66	220,631	16	4,166,395.80
THYAO	17/04/2018	19/04/2018	2 Gün	2.00	2.00	2.00	127,060	5	2,399,401.04
TKFEN	17/04/2018	19/04/2018	2 Gün	2.00	2.00	2.00	1,000	1	17,035.00
TRCAS	17/04/2018	18/04/2018	O/N	20.00	20.00	20.00	5,000	1	11,155.00
TRKCM	17/04/2018	18/04/2018	O/N	25.00	25.00	25.00	5,000	1	24,945.00
TRKCM	17/04/2018	19/04/2018	2 Gün	4.00	4.00	4.00	24,930	1	124,375.77
TTKOM	17/04/2018	18/04/2018	O/N	2.00	2.00	2.00	12,700	1	77,571.60
TUKAS	17/04/2018	18/04/2018	O/N	50.00	1,000.00	52.87	150,454	5	283,156.70
TUPRS	17/04/2018	18/04/2018	O/N	2.00	2.00	2.00	200	1	22,574.40
ULKER	17/04/2018	18/04/2018	O/N	4.00	4.00	4.00	20,000	1	419,040.00
VAKBN	17/04/2018	18/04/2018	O/N	2.00	2.00	2.00	294,944	2	1,841,630.34
VAKBN	17/04/2018	19/04/2018	2 Gün	2.00	2.00	2.00	67,200	4	419,596.80
VESTL	17/04/2018	18/04/2018	O/N	19.00	19.00	19.00	2,200	1	21,480.80
YGYO	17/04/2018	18/04/2018	O/N	10.00	10.00	10.00	45,890	1	27,992.90
YKBNK	17/04/2018	19/04/2018	2 Gün	1.90	1.95	1.91	31,300	2	135,466.40
YYAPI	17/04/2018	18/04/2018	O/N	50.00	50.00	50.00	25,534	1	16,597.10
TOPLAM							7,078,413	198	30,883,093.74
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							9,692,980	279	42,941,529.25

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AFYON	90,000	621,810	IHLAS	571,000	258,092	TATGD	48,000	252,384
AKBNK	429,710	3,905,634	IHYAY	100,000	46,600	TAVHL	2,500	60,673
AKENR	800,000	688,800	ISCTR	130,000	840,970	TCELL	11,000	155,309
ALBRK	11	18	ISGYO	430,000	538,790	TEKTU	662,477	588,942
ASELS	176,250	4,736,895	ISMEN	150	310	THYAO	1,308,105	24,792,514
ASUZU	126	1,618	ISYAT	33,447	27,527	TKFEN	1,000	16,906
BANVT	18,602	280,518	KERVY	2,959	266,911	TRCAS	5,000	10,965
BERA	1	3	KOZAA	157,607	950,213	TRKCM	29,930	146,926
BIMAS	200	14,136	KOZAL	5,560	265,056	TSKB	760,000	1,084,520
BNTAS	9,600	28,138	KRDMD	556,950	2,202,737	TTKOM	12,700	77,927
DOHOL	3,646,495	4,029,377	METRO	20,001	19,261	TUKAS	150,454	283,154
EKGYO	1,945,062	4,782,907	MGROS	2,386	52,449	TUPRS	16,750	1,869,451
EREGL	70,350	759,358	ODAS	160,000	1,006,880	ULKER	103,500	2,181,366
FROTO	2,398	144,935	OTKAR	13,000	1,306,084	VAKBN	638,700	3,957,385
GARAN	214,821	2,101,809	PETKM	125,000	967,750	VESTL	2,200	22,337
GLYHO	40,000	161,840	PGSUL	8,650	280,381	YGYO	205,888	125,592
GSRAY	50,000	109,400	SAHOL	10,000	100,480	YKBNK	109,700	469,735
HALKB	405,600	3,651,211	SASA	511,367	6,629,873	YYAPI	143,029	91,396
HLGYO	224,998	203,623	SISE	29,803	142,965	ZOREN	643,000	1,195,337
HURGZ	68,218	90,662	SKBNK	700,000	1,114,400			
IEYHO	113,689	40,587	SNGYO	610,000	411,750			
TOPLAM							17,337,944	81,165,577

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	7,577,563	26,074,212
2 Gün	4,883,281	42,251,079
3 Gün	380,000	542,260
4 Gün	10,000	1,004,680
1 Hafta	2,297,100	7,069,356
2 Hafta	600,000	663,000
3 Hafta	1,180,000	2,027,660
Vadesiz	410,000	1,533,330
TOPLAM	17,337,944	81,165,577