

25/04/2018 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	25/04/2018	26/04/2018	O/N	2.00	2.00	2.00	412,500	7	3,836,250.00
AKBNK	25/04/2018	27/04/2018	2 Gün	2.00	2.00	2.00	325,000	3	3,022,500.00
AKENR	25/04/2018	26/04/2018	O/N	5.00	15.00	5.48	755,539	7	642,363.69
ARCLK	25/04/2018	26/04/2018	O/N	2.00	2.00	2.00	650	1	11,023.35
ASELS	25/04/2018	27/04/2018	2 Gün	2.00	2.00	2.00	100,000	2	2,637,700.00
AYEN	25/04/2018	26/04/2018	O/N	20.00	20.00	20.00	20,000	1	103,080.00
BNTAS	25/04/2018	26/04/2018	O/N	50.00	300.00	133.84	358,680	45	949,784.64
CRFSA	25/04/2018	26/04/2018	O/N	49.00	49.00	49.00	2,010	1	11,617.80
DOHOL	25/04/2018	26/04/2018	O/N	2.50	5.00	3.40	610,641	15	667,839.56
DOHOL	25/04/2018	27/04/2018	2 Gün	2.00	3.00	2.99	2,437,371	10	2,671,358.62
EKGYO	25/04/2018	26/04/2018	O/N	3.00	3.00	3.00	111,677	1	276,400.58
ENKAI	25/04/2018	26/04/2018	O/N	10.00	10.00	10.00	4,650	1	23,050.05
EREGL	25/04/2018	26/04/2018	O/N	2.00	2.00	2.00	56,501	1	636,822.77
EREGL	25/04/2018	27/04/2018	2 Gün	2.00	2.95	2.04	33,500	3	377,578.50
GARAN	25/04/2018	26/04/2018	O/N	2.00	2.00	2.00	95,200	6	923,249.60
GARAN	25/04/2018	27/04/2018	2 Gün	2.00	2.00	2.00	85,250	8	826,754.50
GLYHO	25/04/2018	26/04/2018	O/N	25.00	25.00	25.00	40,000	1	171,520.00
GSRAY	25/04/2018	26/04/2018	O/N	8.00	9,999.00	14.67	627,799	23	1,333,747.31
HALKB	25/04/2018	26/04/2018	O/N	2.00	2.00	2.00	2,150	1	19,408.05
IEYHO	25/04/2018	26/04/2018	O/N	6.00	6.00	6.00	1,789,622	4	610,261.10
IHLAS	25/04/2018	26/04/2018	O/N	4.00	5.00	4.49	1,749,548	6	787,296.60
ISCTR	25/04/2018	26/04/2018	O/N	2.00	2.00	2.00	25,000	1	160,075.00
KIPA	25/04/2018	26/04/2018	O/N	25.00	1,000.00	25.01	136,011	10	416,465.68
KORDS	25/04/2018	26/04/2018	O/N	45.00	45.00	45.00	2,003	1	14,171.23
KOZAA	25/04/2018	27/04/2018	2 Gün	2.00	2.00	2.00	500	1	3,080.50
KRDMD	25/04/2018	26/04/2018	O/N	2.50	3.00	2.80	84,067	13	371,071.74
KRDMD	25/04/2018	27/04/2018	2 Gün	2.00	3.00	2.94	600,731	16	2,651,626.63
NIBAS	25/04/2018	30/04/2018	5 Gün	100.00	100.00	100.00	29,825	1	68,627.33
OTKAR	25/04/2018	26/04/2018	O/N	2.50	2.75	2.62	300	6	27,488.20
PETKM	25/04/2018	26/04/2018	O/N	2.00	2.00	2.00	25,000	1	190,725.00
PETKM	25/04/2018	27/04/2018	2 Gün	3.00	3.00	3.00	55,000	1	419,595.00
SISE	25/04/2018	26/04/2018	O/N	2.00	2.00	2.00	28,101	1	137,498.19
SNGYO	25/04/2018	26/04/2018	O/N	5.00	5.00	5.00	144,690	1	100,125.48
TAVHL	25/04/2018	26/04/2018	O/N	2.50	2.50	2.50	200	1	4,999.80
TCELL	25/04/2018	26/04/2018	O/N	2.00	2.00	2.00	1,000	1	14,324.00
THYAO	25/04/2018	26/04/2018	O/N	2.00	4.00	2.76	696,952	44	12,378,350.46
THYAO	25/04/2018	27/04/2018	2 Gün	2.00	2.00	2.00	175,475	10	3,120,296.45
TUPRS	25/04/2018	27/04/2018	2 Gün	2.00	2.00	2.00	15,000	1	1,605,885.00
ULKER	25/04/2018	26/04/2018	O/N	4.00	9.00	4.17	20,700	2	446,250.60
ULKER	25/04/2018	27/04/2018	2 Gün	5.00	5.00	5.00	5,000	1	107,790.00
VAKBN	25/04/2018	27/04/2018	2 Gün	2.00	2.00	2.00	20,000	1	128,100.00
VESTL	25/04/2018	27/04/2018	2 Gün	5.00	9.95	5.53	48,018	3	491,466.64
YGYO	25/04/2018	26/04/2018	O/N	8.00	9.00	8.23	359,973	4	220,973.53
YYAPI	25/04/2018	26/04/2018	O/N	10.00	10.00	10.00	287,000	3	181,384.00
ZOREN	25/04/2018	26/04/2018	O/N	3.00	3.00	3.00	86,438	1	158,095.10
TOPLAM							12,465,272	272	43,958,072.28
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							16,058,124	344	53,207,319.72

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AFYON	60,000	403,140	HLGYO	100,000	89,000	SEKUR	1	14
AKBNK	970,125	8,985,298	IEYHO	2,039,622	695,511	SISE	28,101	137,273
AKENR	1,255,539	1,065,953	IHLAS	2,648,830	1,191,974	SNGYO	894,613	627,124
AKSUE	78	608	ISCTR	27,000	172,638	TAVHL	1,700	41,220
ARCLK	650	10,935	ISGYO	430,000	541,800	TCELL	18,735	264,857
ASELS	150,000	3,903,000	KIPA	137,346	398,853	TEKTU	152,173	142,434
ASUZU	8,730	104,673	KORDS	2,003	14,171	THYAO	1,115,666	19,738,363
AYEN	20,000	100,080	KOZAA	5,311	32,742	TKFEN	1,000	17,805
BIMAS	200	14,414	KOZAL	700	33,696	TSKB	790,000	1,150,240
BNTAS	358,680	929,340	KRDMD	846,759	3,716,425	TTKOM	15,600	98,561
CRFSA	2,010	11,282	METRO	1	1	TUPRS	15,000	1,594,305
DOHOL	3,998,012	4,353,835	MGROS	1	23	ULKER	29,200	621,288
EKGYO	422,177	1,044,888	MPARK	2,488	42,935	VAKBN	431,300	2,759,457
ENKAI	4,650	22,715	NIBAS	29,825	68,627	VESTL	514,621	5,267,146
EREGL	263,542	2,967,219	ODAS	160,000	1,004,960	YGYO	519,971	317,182
FROTO	2,598	151,993	OTKAR	25,300	2,242,238	YKBNK	25,000	107,775
GARAN	1,371,802	13,110,312	PETKM	230,000	1,738,110	YYAPI	287,000	180,523
GLYHO	40,000	170,880	RHEAG	233,094	212,815	ZOREN	729,438	1,315,177
GSRAY	627,799	1,332,817	SAHOL	11,000	111,606			
HALKB	13,150	116,785	SASA	10,814	148,638			
TOPLAM							22,078,955	85,637,676

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	11,472,454	33,876,455
2 Gün	6,785,645	42,218,902
5 Gün	29,825	68,627
6 Gün	75,000	1,326,900
1 Hafta	1,624,696	4,025,225
2 Hafta	600,000	653,400
3 Hafta	1,180,000	2,034,380
Vadesiz	311,335	1,433,787
TOPLAM	22,078,955	85,637,676