

16/04/2018 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	16/04/2018	17/04/2018	O/N	2.00	2.00	2.00	120,400	5	1,099,252.00
AKBNK	16/04/2018	18/04/2018	2 Gün	2.00	2.00	2.00	17,000	1	155,210.00
AKBNK	16/04/2018	24/04/2018	1 Hafta	2.00	2.00	2.00	62,400	1	569,712.00
AKENR	16/04/2018	17/04/2018	O/N	5.00	5.00	5.00	300,000	3	255,600.00
ASELS	16/04/2018	17/04/2018	O/N	3.00	3.00	3.00	307,819	12	8,250,164.84
ASELS	16/04/2018	18/04/2018	2 Gün	2.00	2.00	2.00	100,000	2	2,659,000.00
ASUZU	16/04/2018	17/04/2018	O/N	20.00	49.00	26.50	4,799	3	53,374.48
BRISA	16/04/2018	17/04/2018	O/N	100.00	100.00	100.00	1,000	1	6,761.00
DOHOL	16/04/2018	17/04/2018	O/N	5.00	5.00	5.00	150,000	2	178,800.00
DOHOL	16/04/2018	18/04/2018	2 Gün	2.00	2.00	2.00	85,345	6	101,731.24
EKGYO	16/04/2018	17/04/2018	O/N	2.95	3.00	2.99	63,343	3	155,127.01
EKGYO	16/04/2018	18/04/2018	2 Gün	2.00	2.00	2.00	999,787	18	2,448,478.36
EREGL	16/04/2018	18/04/2018	2 Gün	2.95	2.95	2.95	16,250	3	174,747.50
FROTO	16/04/2018	18/04/2018	2 Gün	10.00	10.00	10.00	500	1	30,780.50
GARAN	16/04/2018	17/04/2018	O/N	2.45	5.00	3.08	1,018,720	23	10,087,234.40
GARAN	16/04/2018	18/04/2018	2 Gün	2.00	2.00	2.00	20,250	3	200,373.75
GSDHO	16/04/2018	17/04/2018	O/N	9.00	9.00	9.00	247,760	1	235,124.24
GSRAY	16/04/2018	17/04/2018	O/N	15.00	15.00	15.00	70,010	4	151,081.58
HALKB	16/04/2018	17/04/2018	O/N	1.95	2.00	1.96	28,110	3	251,386.06
HURGZ	16/04/2018	17/04/2018	O/N	9.90	10.00	9.96	305,000	6	411,445.00
IHLAS	16/04/2018	17/04/2018	O/N	4.00	5.00	4.31	2,862,742	8	1,293,024.87
IHLGM	16/04/2018	17/04/2018	O/N	200.00	200.00	200.00	3,296	3	4,976.96
ISGSY	16/04/2018	17/04/2018	O/N	20.00	20.00	20.00	20,000	1	40,680.00
ISMEN	16/04/2018	17/04/2018	O/N	25.00	25.00	25.00	15,000	1	30,825.00
ISMEN	16/04/2018	18/04/2018	2 Gün	100.00	100.00	100.00	150	1	311.40
ISYAT	16/04/2018	17/04/2018	O/N	10.00	10.00	10.00	43,295	2	36,108.03
KARSN	16/04/2018	17/04/2018	O/N	99.00	99.00	99.00	2,000	1	4,028.00
KOZAA	16/04/2018	18/04/2018	2 Gün	2.00	2.00	2.00	500	1	3,018.00
KOZAL	16/04/2018	17/04/2018	O/N	2.50	10.00	9.84	4,600	3	222,502.00
KRDMD	16/04/2018	17/04/2018	O/N	2.50	2.50	2.50	7,500	1	28,830.00
KRDMD	16/04/2018	18/04/2018	2 Gün	2.00	3.00	2.98	551,750	16	2,120,927.00
METRO	16/04/2018	18/04/2018	2 Gün	50.00	50.00	50.00	5,000	1	4,560.00
PGSUS	16/04/2018	18/04/2018	2 Gün	3.00	3.95	3.07	3,650	7	118,327.08
SAHOL	16/04/2018	17/04/2018	O/N	2.00	2.00	2.00	15,000	1	149,940.00
SASA	16/04/2018	17/04/2018	O/N	10.00	35.00	22.30	478,000	38	5,648,336.00
SASA	16/04/2018	18/04/2018	2 Gün	10.00	10.00	10.00	8,000	1	91,696.00
SISE	16/04/2018	17/04/2018	O/N	2.00	2.00	2.00	2	1	9.72
SISE	16/04/2018	18/04/2018	2 Gün	2.00	2.00	2.00	3,500	1	17,010.00
SKBNK	16/04/2018	17/04/2018	O/N	10.00	200.00	10.04	123,699	2	190,372.76
TECELL	16/04/2018	17/04/2018	O/N	2.00	2.00	2.00	9,061	2	126,759.54
THYAO	16/04/2018	17/04/2018	O/N	2.00	3.00	2.33	132,425	9	2,432,382.40
THYAO	16/04/2018	18/04/2018	2 Gün	2.00	2.00	2.00	187,138	13	3,437,350.78
TTKOM	16/04/2018	17/04/2018	O/N	2.00	2.00	2.00	12,800	1	78,323.20
TUPRS	16/04/2018	18/04/2018	2 Gün	2.00	2.00	2.00	15,550	3	1,751,629.75
ULKER	16/04/2018	18/04/2018	2 Gün	5.00	5.00	5.00	32,000	3	660,000.00
VAKBN	16/04/2018	17/04/2018	O/N	2.00	2.00	2.00	402,060	7	2,504,431.74
VAKBN	16/04/2018	18/04/2018	2 Gün	2.00	2.00	2.00	75,000	2	467,175.00
VAKBN	16/04/2018	24/04/2018	1 Hafta	2.00	2.00	2.00	60,000	1	374,460.00
YATAS	16/04/2018	17/04/2018	O/N	149.00	149.00	149.00	200	1	6,088.00
YGYO	16/04/2018	17/04/2018	O/N	8.00	8.00	8.00	247,772	3	151,653.10
YKBNK	16/04/2018	18/04/2018	2 Gün	1.95	2.00	1.97	78,400	4	336,257.60
YYAPI	16/04/2018	18/04/2018	2 Gün	15.00	15.00	15.00	35,000	1	22,505.00
TOPLAM							9,353,583	241	49,829,882.89
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							12,133,374	362	70,011,039.25

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AFYON	90,000	608,040	IEYHO	215,000	77,185	SISE	29,803	144,753
AKBNK	588,013	5,423,244	IHLAS	2,862,742	1,299,685	SKBNK	823,699	1,291,560
AKENR	800,000	689,600	IHLGM	3,296	5,129	TATGD	48,000	256,224
ASELS	478,819	12,833,307	İHYAY	100,000	47,100	TAVHL	1,500	37,275
ASUZU	4,799	55,472	ISCTR	90,000	593,370	TECELL	18,354	256,516
BERA	1	3	ISGSY	123,500	245,642	TEKTU	742,056	664,140
BIMAS	200	14,106	ISGYO	430,000	543,950	THYAO	1,126,474	21,095,479
BOSSA	20,000	154,700	ISMEN	45,230	93,897	TKFEN	1,000	16,903
BRISA	1,000	6,850	ISYAT	43,295	36,108	TRKCM	24,930	124,176
DOHOL	913,345	1,053,087	KARSN	2,000	4,028	TSKB	760,000	1,079,200
EKGYO	2,829,051	6,962,295	KOZAA	17,775	109,974	TTKOM	12,800	78,374
EREGL	55,350	597,669	KOZAL	5,000	247,600	TUPRS	16,750	1,893,990
FMIZP	1,000	17,933	KRDMD	559,450	2,165,072	ULKER	83,500	1,733,210
FROTO	2,148	133,062	METRO	5,001	4,631	VAKBN	718,816	4,486,131
GARAN	1,130,181	11,191,052	MGROS	2,386	53,019	YATAS	200	5,991
GLYHO	40,000	160,760	ODAS	160,000	1,009,440	YGYO	407,772	252,003
GSDHO	247,760	235,124	OTKAR	13,000	1,290,497	YKBNK	113,766	492,265
GSRAY	70,010	155,352	PETKM	125,165	967,901	YYAPI	35,000	22,820
HALKB	28,110	251,472	PGSUS	8,650	281,627	ZOREN	643,000	1,191,479
HLGYO	200,000	182,000	SAHOL	25,000	251,200			
HURGZ	400,000	535,600	SASA	518,067	6,172,250			
TOPLAM							18,861,764	91,882,520

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	8,853,110	43,075,067
2 Gün	2,767,864	25,015,163
3 Gün	380,000	539,600
4 Gün	2,371,190	11,919,074
1 Hafta	2,299,600	7,084,576
2 Hafta	600,000	691,800
3 Hafta	1,180,000	2,028,000
Vadesiz	410,000	1,529,240
TOPLAM	18,861,764	91,882,520