

20/04/2018 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			
ADNAC	20/04/2018	25/04/2018	5 Gün	5.00	5.00	5.00	55,000	2	70,180.00
AKBNK	20/04/2018	24/04/2018	O/N	1.95	2.00	2.00	305,518	7	2,869,730.57
AKBNK	20/04/2018	25/04/2018	5 Gün	2.00	2.00	2.00	20,000	1	187,860.00
ALARK	20/04/2018	24/04/2018	O/N	10.00	10.00	10.00	6,290	1	39,255.89
ARCLK	20/04/2018	24/04/2018	O/N	1.95	2.00	1.96	650	2	11,151.40
ASELS	20/04/2018	24/04/2018	O/N	2.00	2.00	2.00	19,300	3	519,324.40
ASELS	20/04/2018	25/04/2018	5 Gün	2.00	2.00	2.00	100,000	3	2,690,800.00
BNTAS	20/04/2018	24/04/2018	O/N	50.00	400.00	132.48	157,500	7	433,440.00
DOHOL	20/04/2018	24/04/2018	O/N	1.95	3.00	2.17	633,150	11	712,926.90
DOHOL	20/04/2018	25/04/2018	5 Gün	1.95	5.00	3.48	2,437,371	25	2,744,479.75
EKGYO	20/04/2018	24/04/2018	O/N	1.95	2.00	1.99	138,077	4	342,859.44
EREGL	20/04/2018	24/04/2018	O/N	1.95	1.95	1.95	11,000	3	122,859.00
EREGL	20/04/2018	25/04/2018	5 Gün	1.95	2.00	1.99	60,000	2	670,140.00
FROTO	20/04/2018	24/04/2018	O/N	10.00	10.00	10.00	600	1	36,303.00
GARAN	20/04/2018	24/04/2018	O/N	1.00	3.00	1.89	722,639	22	7,375,253.63
GARAN	20/04/2018	25/04/2018	5 Gün	1.95	2.00	1.99	139,250	14	1,421,185.50
GSRAY	20/04/2018	24/04/2018	O/N	4.00	10.00	5.35	430,031	19	937,831.67
GUBRF	20/04/2018	24/04/2018	O/N	8.00	8.00	8.00	5,019	1	19,634.33
HALKB	20/04/2018	24/04/2018	O/N	1.95	1.95	1.95	4,850	2	44,823.70
HLGYO	20/04/2018	24/04/2018	O/N	5.00	5.00	5.00	209,659	1	193,305.60
IHLAS	20/04/2018	24/04/2018	O/N	2.00	3.00	2.60	1,973,915	7	903,243.50
IHLGM	20/04/2018	24/04/2018	O/N	5.00	10.00	6.98	126,162	2	198,326.66
ISCTR	20/04/2018	24/04/2018	O/N	1.95	1.95	1.95	4	1	26.41
ISGYO	20/04/2018	24/04/2018	O/N	10.00	10.00	10.00	20,000	1	25,200.00
KARSN	20/04/2018	24/04/2018	O/N	5.00	5.00	5.00	20,001	1	41,562.08
KIPA	20/04/2018	22/04/2019	Vadesiz	250.00	250.00	250.00	1,335	1	5,078.34
KOZAA	20/04/2018	24/04/2018	O/N	1.95	3.00	2.73	27,543	8	172,446.72
KOZAA	20/04/2018	25/04/2018	5 Gün	2.00	2.00	2.00	500	1	3,130.50
KOZAL	20/04/2018	24/04/2018	O/N	1.95	1.95	1.95	15	1	759.53
KRDMD	20/04/2018	24/04/2018	O/N	1.95	2.50	2.05	65,450	6	276,133.55
KRDMD	20/04/2018	25/04/2018	5 Gün	2.00	3.00	2.94	552,000	16	2,328,888.00
MAKTK	20/04/2018	24/04/2018	O/N	100.00	100.00	100.00	2,094	2	3,553.52
NIBAS	20/04/2018	24/04/2018	O/N	5.00	5.00	5.00	40,000	1	78,960.00
PRZMA	20/04/2018	24/04/2018	O/N	25.00	100.00	50.00	30,000	2	54,180.00
RHEAG	20/04/2018	24/04/2018	O/N	5.00	5.00	5.00	402,000	2	368,232.00
SAHOL	20/04/2018	24/04/2018	O/N	2.00	2.00	2.00	1,000	1	10,249.00
SAMAT	20/04/2018	24/04/2018	O/N	25.00	100.00	25.03	141,751	5	196,325.14
SASA	20/04/2018	24/04/2018	O/N	10.00	10.00	10.00	7,600	4	110,108.80
SISE	20/04/2018	24/04/2018	O/N	1.95	100.00	1.96	14,703	3	70,956.68
TAVHL	20/04/2018	24/04/2018	O/N	20.00	20.00	20.00	1,000	1	25,465.00
TCELL	20/04/2018	24/04/2018	O/N	1.90	1.90	1.90	4,100	1	59,023.60
TEKTU	20/04/2018	24/04/2018	O/N	10.00	10.00	10.00	141,265	2	130,387.60
THYAO	20/04/2018	24/04/2018	O/N	1.50	1.90	1.70	562,619	15	10,618,871.01
THYAO	20/04/2018	25/04/2018	5 Gün	1.50	2.00	1.82	140,665	15	2,654,911.21
THYAO	20/04/2018	27/04/2018	1 Hafta	1.75	1.75	1.75	61,696	2	1,164,450.30
TOASO	20/04/2018	24/04/2018	O/N	1.95	1.95	1.95	115	1	3,094.54
TTKOM	20/04/2018	24/04/2018	O/N	1.95	1.95	1.95	10,300	2	65,703.70
TUPRS	20/04/2018	24/04/2018	O/N	1.95	1.95	1.95	200	1	22,366.40
TUPRS	20/04/2018	25/04/2018	5 Gün	2.00	2.00	2.00	15,550	3	1,738,987.60
ULKER	20/04/2018	24/04/2018	O/N	5.00	5.00	5.00	3,240	2	69,585.48
ULKER	20/04/2018	25/04/2018	5 Gün	5.00	5.00	5.00	5,000	1	107,385.00
VAKBN	20/04/2018	24/04/2018	O/N	1.95	2.00	2.00	242,844	5	1,565,615.27
VAKBN	20/04/2018	25/04/2018	5 Gün	1.95	1.95	1.95	20,000	3	128,940.00
VESTL	20/04/2018	24/04/2018	O/N	10.00	10.00	10.00	2,200	1	23,214.40
VESTL	20/04/2018	25/04/2018	5 Gün	4.00	15.00	5.17	37,192	12	393,486.28
YGYO	20/04/2018	24/04/2018	O/N	3.00	3.00	3.00	449,992	3	279,445.03
YKBNK	20/04/2018	24/04/2018	O/N	2.00	2.00	2.00	25,000	1	108,975.00
ZOREN	20/04/2018	24/04/2018	O/N	5.00	5.00	5.00	20,000	1	37,780.00
TOPLAM							10,624,955	268	45,488,392.63
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							16,433,260	385	57,892,633.97

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
ADNAC	55,000	67,870	IEYHO	392,934	135,169	SAMAT	167,876	213,203
AFYON	60,000	412,980	IHLAS	3,197,580	1,448,504	SASA	14,541	209,260
AKBNK	506,006	4,703,832	IHLGM	126,162	196,939	SISE	14,703	71,707
AKENR	500,000	430,000	ISCTR	11,004	71,999	SNGYO	299,055	206,348
ALARK	6,290	39,256	ISGYO	450,000	567,000	TATGD	48,000	261,456
ARCLK	650	11,138	KARSN	20,001	41,262	TAVHL	1,750	44,655
ASELS	169,300	4,512,184	KIPA	1,335	5,078	TCELL	21,350	308,465
ASUZU	1,000	12,647	KOZAA	30,054	188,859	TEKTU	2,116,977	1,953,970
BIMAS	200	14,114	KOZAL	1,375	69,065	THYAO	961,315	17,812,206
BNTAS	447,500	1,167,975	KRDMD	730,194	3,126,691	TKFEN	1,000	17,118
DOHOL	3,675,521	3,910,754	MAKTK	2,094	3,466	TOASO	115	3,095
EKGYO	438,077	1,086,869	METRO	1	1	TSKB	760,000	1,100,480
ENKAI	1,250	6,330	MGROS	8,000	189,344	TTKOM	10,300	65,199
EREGL	95,100	1,067,688	NIBAS	40,000	79,240	TUPRS	15,750	1,728,799
FROTO	2,598	155,961	ODAS	160,000	1,031,200	ULKER	11,884	253,997
GARAN	1,376,395	13,927,741	OTKAR	23,000	2,271,411	VAKBN	496,900	3,219,912
GSRAY	430,031	940,048	PETKM	125,000	964,250	VESTL	528,095	5,589,886
GUBRF	5,019	19,634	PRZMA	30,000	52,020	YGYO	609,990	380,024
HALKB	4,850	45,420	RHEAG	402,000	368,232	YKBNK	50,000	218,250
HLGYO	309,659	281,790	SAHOL	11,000	112,299	ZOREN	663,000	1,240,473
TOPLAM							20,638,781	78,634,757

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	11,649,701	39,289,932
5 Gün	5,127,649	29,383,368
1 Hafta	1,770,096	5,804,890
2 Hafta	600,000	638,400
3 Hafta	1,180,000	2,046,740
Vadesiz	311,335	1,471,428
TOPLAM	20,638,781	78,634,757