

27/04/2018 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	27/04/2018	30/04/2018	O/N	2.00	2.00	2.00	338,701	6	3,005,632.67
AKENR	27/04/2018	30/04/2018	O/N	5.00	6.00	5.47	861,078	7	712,147.87
ALYAG	27/04/2018	30/04/2018	O/N	50.00	50.00	50.00	25,000	1	21,100.00
ARCLK	27/04/2018	30/04/2018	O/N	2.00	2.00	2.00	4,650	2	77,083.05
AVISA	27/04/2018	30/04/2018	O/N	500.00	500.00	500.00	70	1	1,236.48
BANVT	27/04/2018	30/04/2018	O/N	100.00	100.00	100.00	1	1	17.45
BNTAS	27/04/2018	30/04/2018	O/N	50.00	100.00	52.24	94,230	10	232,465.41
DERIM	27/04/2018	30/04/2018	O/N	50.00	50.00	50.00	864	1	8,741.95
DOHOL	27/04/2018	30/04/2018	O/N	2.00	3.00	2.52	733,150	12	772,740.10
EKGYO	27/04/2018	30/04/2018	O/N	2.00	5.00	2.67	2,000,000	17	4,848,000.00
EKGYO	27/04/2018	02/05/2018	5 Gün	2.00	2.00	2.00	40,800	2	98,899.20
ENKAI	27/04/2018	30/04/2018	O/N	5.00	5.00	5.00	4,650	1	22,501.35
EREGL	27/04/2018	30/04/2018	O/N	1.95	1.95	1.95	20,500	2	225,541.00
EREGL	27/04/2018	02/05/2018	5 Gün	1.95	1.95	1.95	20,000	1	220,040.00
FLAP	27/04/2018	30/04/2018	O/N	365.00	500.00	498.80	127,988	23	1,702,282.64
GARAN	27/04/2018	30/04/2018	O/N	1.50	2.00	1.67	198,550	7	1,833,807.80
GARAN	27/04/2018	02/05/2018	5 Gün	2.00	2.00	2.00	15,250	3	140,849.00
HALKB	27/04/2018	30/04/2018	O/N	1.95	2.00	2.00	150,150	3	1,301,950.65
HLGYO	27/04/2018	30/04/2018	O/N	5.00	20.00	6.59	62,394	3	55,593.05
HURGZ	27/04/2018	30/04/2018	O/N	5.00	5.00	5.00	110,000	2	148,500.00
IHLAS	27/04/2018	30/04/2018	O/N	2.00	5.00	2.11	810,130	2	358,077.46
IHYAY	27/04/2018	30/04/2018	O/N	15.00	15.00	15.00	50,000	1	22,300.00
IHYAY	27/04/2018	04/05/2018	1 Hafta	15.00	15.00	15.00	50,000	1	22,300.00
KARSN	27/04/2018	30/04/2018	O/N	5.00	5.00	5.00	60,136	2	121,053.77
KARSN	27/04/2018	02/05/2018	5 Gün	3.00	4.95	3.23	807,995	8	1,624,663.30
KIPA	27/04/2018	30/04/2018	O/N	25.00	60.00	46.11	972,095	35	2,218,320.79
KOZAA	27/04/2018	02/05/2018	5 Gün	2.00	2.00	2.00	20,500	7	125,234.50
KRDMD	27/04/2018	30/04/2018	O/N	2.50	2.50	2.50	6,000	1	25,590.00
KRDMD	27/04/2018	02/05/2018	5 Gün	2.00	3.00	2.96	579,000	11	2,468,784.40
NIBAS	27/04/2018	30/04/2018	O/N	50.00	199.00	131.12	153,779	12	300,330.39
NIBAS	27/04/2018	02/05/2018	5 Gün	50.00	300.00	113.74	60,400	4	117,853.40
OTKAR	27/04/2018	30/04/2018	O/N	2.50	2.75	2.69	556	5	46,606.14
PETKM	27/04/2018	02/05/2018	5 Gün	2.00	2.00	2.00	55,000	3	405,405.00
RHEAG	27/04/2018	30/04/2018	O/N	500.00	500.00	500.00	2,684	1	2,396.81
SAHOL	27/04/2018	02/05/2018	5 Gün	2.00	2.00	2.00	400	1	4,024.00
SAMAT	27/04/2018	30/04/2018	O/N	50.00	50.00	50.00	57,777	1	82,332.23
SISE	27/04/2018	02/05/2018	5 Gün	2.00	2.00	2.00	10,400	1	49,701.60
SNGYO	27/04/2018	30/04/2018	O/N	5.00	5.00	5.00	1,139,185	4	803,125.43
TATGD	27/04/2018	30/04/2018	O/N	25.00	25.00	25.00	51,156	3	269,745.59
TCELL	27/04/2018	30/04/2018	O/N	2.00	2.00	2.00	5,700	1	80,484.00
TEKTU	27/04/2018	30/04/2018	O/N	20.00	20.00	20.00	30,000	1	23,370.00
THYAO	27/04/2018	30/04/2018	O/N	1.50	2.00	1.62	567,713	25	9,734,007.10
THYAO	27/04/2018	02/05/2018	5 Gün	1.75	2.00	1.82	102,088	7	1,750,400.85
THYAO	27/04/2018	04/05/2018	1 Hafta	1.75	1.75	1.75	75,000	1	1,285,950.00
TMSN	27/04/2018	30/04/2018	O/N	10.00	10.00	10.00	300,000	11	1,818,600.00
TTKOM	27/04/2018	02/05/2018	5 Gün	2.00	2.00	2.00	1,400	1	8,831.20
ULKER	27/04/2018	30/04/2018	O/N	5.00	9.00	5.71	8,130	2	171,412.92
VAKBN	27/04/2018	30/04/2018	O/N	2.00	2.00	2.00	171,330	3	1,067,385.90
VAKBN	27/04/2018	02/05/2018	5 Gün	2.00	2.00	2.00	20,000	1	124,600.00
VESTL	27/04/2018	30/04/2018	O/N	5.00	100.00	5.03	2,901	2	29,036.11
YGYO	27/04/2018	30/04/2018	O/N	2.00	2.00	2.00	359,968	1	214,180.96
YKBNK	27/04/2018	30/04/2018	O/N	1.95	1.95	1.95	4,300	1	17,900.90
YYAPI	27/04/2018	30/04/2018	O/N	10.00	10.00	10.00	20,000	1	12,160.00
TOPLAM							11,363,749	266	40,835,294.42
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							15,804,398	370	57,366,332.44

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AFYON	60,000	407,700	HLGYO	162,394	144,693	SASA	16,694	224,668
AKBNK	585,601	5,142,748	HURGZ	110,000	148,500	SEKUR	1	12
AKENR	1,361,078	1,128,334	IEYHO	300,000	100,200	SISE	51,601	246,550
AKSUE	78	590	IHLAS	810,130	356,457	SNGYO	2,285,582	1,602,193
ALGYO	83	3,697	IHYAY	103,672	45,927	TATGD	51,156	269,746
ALYAG	25,000	20,925	IPEKE	141	705	TCELL	34,035	485,407
ARCLK	4,650	80,789	ISCTR	25,000	156,700	TEKTU	30,000	23,370
AVISA	70	1,232	ISGYO	430,000	524,600	THYAO	1,268,636	21,689,870
BANVT	1	17	KARSN	868,131	1,735,394	TKFEN	1,000	16,232
BNTAS	94,230	237,271	KIPA	1,056,618	2,534,827	TMSN	300,000	1,839,600
DERIM	864	9,045	KOZAA	20,511	123,599	TSKB	761,930	1,082,703
DOHOL	1,408,150	1,487,006	KOZAL	400	18,019	TTKOM	36,500	233,345
EKGYO	2,384,600	5,744,501	KRDMD	590,200	2,476,479	ULKER	11,630	244,160
ENKAI	4,650	22,353	METRO	1	1	VAKBN	482,800	2,999,636
EREGL	190,600	2,051,809	NIBAS	561,504	1,096,617	VESTL	2,901	28,996
FLAP	218,082	3,168,077	ODAS	160,000	979,040	YGYO	359,968	212,741
FROTO	1,648	91,579	OTKAR	31,556	2,637,166	YKBNK	29,300	118,899
GARAN	1,397,311	13,035,514	PETKM	159,200	1,183,652	YYAPI	20,000	12,160
GLYHO	2,000	8,550	RHEAG	2,684	2,397	ZOREN	647,012	1,124,507
GSRAY	600,000	1,254,600	SAHOL	11,400	115,129			
HALKB	152,150	1,299,513	SAMAT	57,777	80,946			
TOPLAM						20,342,911		82,111,693

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	12,808,165	47,325,154
4 Gün	2,243,688	18,409,643
5 Gün	1,818,058	7,483,242
6 Gün	75,000	1,282,275
1 Hafta	1,308,000	3,593,609
2 Hafta	600,000	633,600
3 Hafta	1,180,000	1,976,280
Vadesiz	310,000	1,407,890
TOPLAM	20,342,911	82,111,693