

02/05/2018 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	02/05/2018	03/05/2018	O/N	1.85	2.00	1.88	108,700	2	946,559.60
AKBNK	02/05/2018	04/05/2018	2 Gün	1.95	1.95	1.95	6,800	2	59,214.40
AKENR	02/05/2018	03/05/2018	O/N	5.00	7.00	5.52	542,035	3	452,057.19
ARCLK	02/05/2018	03/05/2018	O/N	2.00	2.00	2.00	11,500	3	208,265.00
ARCLK	02/05/2018	04/05/2018	2 Gün	2.00	2.00	2.00	8,500	2	153,935.00
ASELS	02/05/2018	03/05/2018	O/N	3.00	10.00	5.67	388,736	24	9,994,620.71
BIMAS	02/05/2018	03/05/2018	O/N	2.00	2.00	2.00	200	1	13,974.60
BJKAS	02/05/2018	03/05/2018	O/N	20.00	20.00	20.00	10,000	2	30,340.00
BNTAS	02/05/2018	03/05/2018	O/N	200.00	500.00	253.90	480,649	43	1,283,929.58
BNTAS	02/05/2018	07/05/2018	5 Gün	200.00	200.00	200.00	65,000	2	171,665.00
COLA	02/05/2018	03/05/2018	O/N	12.00	12.00	12.00	38,000	1	1,357,588.00
CEMTS	02/05/2018	03/05/2018	O/N	25.00	25.00	25.00	8,996	1	46,779.20
CMBTN	02/05/2018	03/05/2018	O/N	100.00	100.00	100.00	25	1	889.28
DOHOL	02/05/2018	03/05/2018	O/N	2.50	3.00	2.78	100,000	6	105,600.00
DOHOL	02/05/2018	04/05/2018	2 Gün	2.00	3.00	2.81	350,000	9	369,600.00
EKGYO	02/05/2018	03/05/2018	O/N	2.00	2.50	2.28	219,150	3	535,383.45
ENKAI	02/05/2018	03/05/2018	O/N	15.00	15.00	15.00	3,800	1	18,475.60
EREGL	02/05/2018	03/05/2018	O/N	2.00	2.45	2.43	41,850	3	434,779.65
EREGL	02/05/2018	04/05/2018	2 Gün	1.95	1.95	1.95	20,000	1	207,780.00
FLAP	02/05/2018	03/05/2018	O/N	500.00	2,500.00	1,220.42	68,133	44	1,082,497.10
FROTO	02/05/2018	04/05/2018	2 Gün	8.00	8.00	8.00	1,648	2	94,577.07
GARAN	02/05/2018	03/05/2018	O/N	1.80	2.50	1.98	809,206	23	7,653,152.20
GARAN	02/05/2018	04/05/2018	2 Gün	1.50	2.00	1.76	20,450	4	193,538.80
HALKB	02/05/2018	03/05/2018	O/N	2.00	2.00	2.00	354,380	4	3,018,608.84
HLGYO	02/05/2018	03/05/2018	O/N	25.00	25.00	25.00	39,977	1	35,699.46
HURGZ	02/05/2018	03/05/2018	O/N	10.00	10.00	10.00	400,000	3	536,000.00
HURGZ	02/05/2018	04/05/2018	2 Gün	5.00	5.00	5.00	110,000	1	147,620.00
ICBCT	02/05/2018	03/05/2018	O/N	100.00	100.00	100.00	1,619	1	9,730.19
IEYHO	02/05/2018	03/05/2018	O/N	5.00	5.00	5.00	959,338	1	310,825.51
IEYHO	02/05/2018	04/05/2018	2 Gün	50.00	50.00	50.00	25,000	1	8,100.00
IHLAS	02/05/2018	03/05/2018	O/N	4.00	4.00	4.00	390,000	1	174,330.00
ISCTR	02/05/2018	03/05/2018	O/N	1.95	2.00	1.97	44,999	2	281,783.74
KARSN	02/05/2018	03/05/2018	O/N	6.00	20.00	6.59	1,421,468	11	2,773,459.10
KCHOL	02/05/2018	03/05/2018	O/N	2.00	2.00	2.00	3,700	1	51,396.70
KIPA	02/05/2018	03/05/2018	O/N	25.00	30.00	25.63	276,771	15	608,195.30
KOZAA	02/05/2018	04/05/2018	2 Gün	2.00	2.00	2.00	500	1	2,979.00
KOZAL	02/05/2018	03/05/2018	O/N	2.00	2.50	2.22	900	2	42,563.70
KOZAL	02/05/2018	04/05/2018	2 Gün	2.00	2.00	2.00	400	1	18,917.20
KRDMD	02/05/2018	03/05/2018	O/N	2.50	10.00	7.35	2,028,196	48	8,444,008.79
KRDMD	02/05/2018	04/05/2018	2 Gün	2.00	5.00	4.63	553,000	30	2,313,752.00
PETKM	02/05/2018	03/05/2018	O/N	2.00	3.00	2.81	58,150	6	429,728.50
SAHOL	02/05/2018	04/05/2018	2 Gün	5.00	5.00	5.00	400	1	3,933.60
SASA	02/05/2018	03/05/2018	O/N	50.00	50.00	50.00	15,000	1	205,485.00
SASA	02/05/2018	04/05/2018	2 Gün	10.00	10.00	10.00	10,000	1	136,990.00
SISE	02/05/2018	03/05/2018	O/N	2.00	2.00	2.00	12,850	3	59,148.55
SNGYO	02/05/2018	03/05/2018	O/N	4.00	4.00	4.00	587,823	3	406,182.87
SODA	02/05/2018	03/05/2018	O/N	2.50	3.00	2.85	68,000	9	334,220.00
TAVHL	02/05/2018	03/05/2018	O/N	2.00	2.00	2.00	1,050	1	23,332.05
TCELL	02/05/2018	03/05/2018	O/N	2.00	2.00	2.00	1,650	1	23,397.00
THYAO	02/05/2018	03/05/2018	O/N	1.75	3.00	2.18	114,001	12	1,953,977.14
THYAO	02/05/2018	04/05/2018	2 Gün	1.85	2.00	1.90	113,680	8	1,948,475.20
THYAO	02/05/2018	09/05/2018	1 Hafta	1.75	2.00	1.89	75,000	3	1,274,629.54
TKFEN	02/05/2018	03/05/2018	O/N	2.00	2.00	2.00	1,500	1	23,491.50
TKNSA	02/05/2018	03/05/2018	O/N	50.00	50.00	50.00	1,780	1	7,540.08
TMSN	02/05/2018	03/05/2018	O/N	10.00	20.00	10.17	87,516	3	536,385.56
TOASO	02/05/2018	03/05/2018	O/N	2.50	2.50	2.50	1	1	25.57
TTKOM	02/05/2018	03/05/2018	O/N	2.00	2.00	2.00	1,300	1	8,251.10
VAKBN	02/05/2018	03/05/2018	O/N	2.00	2.00	2.00	62,025	2	369,462.53
VAKBN	02/05/2018	04/05/2018	2 Gün	2.00	2.00	2.00	20,200	2	123,401.80
VESTL	02/05/2018	03/05/2018	O/N	25.00	45.00	32.03	3,839	3	38,459.99
YGYO	02/05/2018	03/05/2018	O/N	15.00	15.00	15.00	33,750	1	19,541.25
YKBNK	02/05/2018	03/05/2018	O/N	1.95	2.75	2.02	272,950	11	1,108,995.85
ZOREN	02/05/2018	03/05/2018	O/N	5.00	5.00	5.00	29,465	1	51,151.24
TOPLAM							11,485,556	383	53,279,376.88
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							14,837,133	498	76,173,862.44

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AFYON	60,000	387,300	HLGYO	139,977	121,500	SEKUR	1	10
AKBNK	187,800	1,594,422	HURGZ	515,071	690,195	SISE	66,051	291,879
AKENR	1,042,035	855,511	ICBCT	1,619	9,730	SNGYO	587,823	405,598
ARCLK	23,750	440,563	IEYHO	1,284,338	416,126	SODA	68,000	334,220
ASELS	389,112	9,834,417	IHLAS	390,000	169,260	SRVGY	4,119	14,433
BFREN	75	11,827	IHYAY	100,000	43,400	TATGD	85,000	397,205
BIMAS	200	13,859	ISCTR	65,599	403,499	TAVHL	1,050	22,358
BJKAS	10,000	29,020	ISGYO	430,000	516,430	TCELL	27,385	379,693
BNTAS	745,649	1,969,259	KARSN	1,643,428	3,204,685	THYAO	845,991	14,276,944
COLA	38,000	1,357,588	KCHOL	4,200	57,901	TKFEN	2,500	38,520
CEMTS	8,996	45,241	KIPA	940,771	2,009,487	TKNSA	1,780	7,271
CMBTN	25	871	KORDS	2,000	13,992	TMSN	87,516	519,845
DOHOL	1,063,102	1,068,418	KOZAA	500	2,859	TOASO	632	16,160
EKGYO	809,850	2,010,858	KOZAL	1,340	57,538	TRKCM	3,875	17,891
ENKAI	3,800	18,521	KRDMD	2,597,806	10,757,515	TSKB	760,000	1,048,800
EREGL	216,950	2,249,338	METRO	1	1	TTKOM	13,100	81,272
FLAP	83,110	1,320,452	ODAS	160,000	948,320	ULKER	3,500	73,899
FROTO	1,648	94,602	OTKAR	35,556	2,848,925	VAKBN	228,725	1,355,882
GARAN	1,119,341	10,318,085	PETKM	257,350	1,848,030	VESTL	13,899	137,558
GLYHO	1,000	4,097	PGSUS	100	2,810	YGYO	33,750	19,541
GSRAY	900,000	2,016,000	SAHOL	10,400	101,182	YKBNK	342,950	1,364,255
HALKB	764,480	6,255,740	SASA	25,080	329,827	ZOREN	672,465	1,128,396
TOPLAM							19,924,171	88,380,828

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	12,871,555	63,949,316
2 Gün	1,295,578	6,022,785
3 Gün	1,774,038	7,036,304
4 Gün	50,000	21,700
5 Gün	95,000	2,575,415
1 Hafta	2,138,000	6,127,569
2 Hafta	600,000	603,000
3 Hafta	880,000	1,220,300
Vadesiz	220,000	824,440
TOPLAM	19,924,171	88,380,828