

03/05/2018 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			
ADESE	03/05/2018	04/05/2018	O/N	400.00	400.00	400.00	1,000	1	2,339.00
AGHOL	03/05/2018	04/05/2018	O/N	15.00	15.00	15.00	3,342	1	70,706.69
AKBNK	03/05/2018	04/05/2018	O/N	2.00	3.00	2.32	97,200	4	819,007.20
AKENR	03/05/2018	04/05/2018	O/N	5.00	15.00	8.94	818,476	14	670,331.84
AKENR	03/05/2018	08/05/2018	5 Gün	10.00	10.00	10.00	142,035	1	116,468.70
ALARK	03/05/2018	04/05/2018	O/N	50.00	50.00	50.00	56,587	4	326,563.58
ALBRK	03/05/2018	04/05/2018	O/N	101.00	105.00	101.15	119,462	5	184,449.33
ARCLK	03/05/2018	04/05/2018	O/N	5.00	15.00	6.08	3,362	3	61,904.51
ASELS	03/05/2018	04/05/2018	O/N	2.00	8.00	5.03	286,571	11	7,210,289.79
BAKAB	03/05/2018	04/05/2018	O/N	500.00	500.00	500.00	19	1	134.35
BIMAS	03/05/2018	04/05/2018	O/N	50.00	50.00	50.00	200	1	13,767.20
BNTAS	03/05/2018	04/05/2018	O/N	100.00	150.00	115.49	142,000	7	361,952.00
BNTAS	03/05/2018	07/05/2018	4 Gün	75.00	75.00	75.00	50,000	3	126,100.00
DOHOL	03/05/2018	04/05/2018	O/N	3.00	6.00	4.68	2,044,951	5	2,081,760.12
EKGYO	03/05/2018	04/05/2018	O/N	2.50	3.00	2.64	35,750	3	89,124.75
ENKAI	03/05/2018	04/05/2018	O/N	10.00	10.00	10.00	3,800	1	18,437.60
EREGL	03/05/2018	04/05/2018	O/N	2.00	2.40	2.03	21,850	2	228,944.30
EREGL	03/05/2018	07/05/2018	4 Gün	1.95	1.95	1.95	15,000	3	157,170.00
FLAP	03/05/2018	04/05/2018	O/N	500.00	1,011.00	773.22	35,891	48	560,330.29
FROTO	03/05/2018	04/05/2018	O/N	50.00	50.00	50.00	54	1	3,090.04
GARAN	03/05/2018	04/05/2018	O/N	2.00	2.50	2.09	119,950	6	1,101,860.70
GARAN	03/05/2018	07/05/2018	4 Gün	2.00	2.00	2.00	153,499	5	1,410,041.81
GARAN	03/05/2018	10/05/2018	1 Hafta	2.00	2.00	2.00	90,000	9	826,740.00
GSRAY	03/05/2018	04/05/2018	O/N	10.00	20.00	13.42	650,866	18	1,459,478.55
GSRAY	03/05/2018	07/05/2018	4 Gün	10.00	20.00	16.99	740,046	16	1,666,583.59
GUBRF	03/05/2018	04/05/2018	O/N	49.00	49.00	49.00	19,536	3	72,185.52
HALKB	03/05/2018	04/05/2018	O/N	2.00	2.40	2.02	176,600	4	1,439,996.40
HURGZ	03/05/2018	04/05/2018	O/N	6.00	9.95	9.51	400,000	2	538,085.00
HURGZ	03/05/2018	07/05/2018	4 Gün	15.00	15.00	15.00	4,671	1	6,254.47
IHLAS	03/05/2018	04/05/2018	O/N	4.00	4.00	4.00	390,000	1	166,920.00
ISCTR	03/05/2018	04/05/2018	O/N	2.00	2.00	2.00	28,000	2	171,276.00
ISCTR	03/05/2018	07/05/2018	4 Gün	2.00	2.00	2.00	1,600	1	9,787.20
KCHOL	03/05/2018	04/05/2018	O/N	4.00	4.00	4.00	5,000	1	68,505.00
KIPA	03/05/2018	04/05/2018	O/N	25.00	50.00	28.67	567,601	12	1,192,529.70
KORDS	03/05/2018	04/05/2018	O/N	100.00	100.00	100.00	87	1	603.52
KOZAA	03/05/2018	04/05/2018	O/N	2.50	5.00	3.67	50,000	13	295,200.00
KOZAL	03/05/2018	04/05/2018	O/N	2.50	3.00	2.88	2,299	6	101,788.23
KOZAL	03/05/2018	07/05/2018	4 Gün	2.00	2.00	2.00	50	1	2,213.75
KRDMD	03/05/2018	04/05/2018	O/N	4.00	10.00	8.16	1,222,312	28	5,061,593.99
NTHOL	03/05/2018	04/05/2018	O/N	10.00	100.00	14.98	74,098	4	146,639.94
OTKAR	03/05/2018	04/05/2018	O/N	2.50	3.00	2.83	206	5	16,668.90
OTKAR	03/05/2018	07/05/2018	4 Gün	2.00	3.00	2.06	350	4	28,124.60
PETKM	03/05/2018	04/05/2018	O/N	2.00	2.00	2.00	28,150	3	201,976.25
PGSUS	03/05/2018	04/05/2018	O/N	3.00	3.00	3.00	100	1	2,795.90
SAHOL	03/05/2018	07/05/2018	4 Gün	2.00	2.00	2.00	10,000	1	97,240.00
SISE	03/05/2018	04/05/2018	O/N	5.00	5.00	5.00	4,950	1	21,799.80
SKBNK	03/05/2018	04/05/2018	O/N	15.00	50.00	17.83	7,577	2	11,244.27
SNGYO	03/05/2018	04/05/2018	O/N	4.00	4.00	4.00	397,073	1	273,980.37
TAVHL	03/05/2018	04/05/2018	O/N	2.50	2.50	2.50	1,050	1	22,597.05
TCELL	03/05/2018	04/05/2018	O/N	2.00	2.00	2.00	11,150	2	152,810.75
TCELL	03/05/2018	07/05/2018	4 Gün	2.00	2.00	2.00	2,750	2	37,688.75
THYAO	03/05/2018	04/05/2018	O/N	2.00	2.50	2.00	226,354	7	3,816,781.15
TKFEN	03/05/2018	04/05/2018	O/N	2.50	2.50	2.50	1,500	1	23,373.00
TKFEN	03/05/2018	07/05/2018	4 Gün	2.00	2.00	2.00	1,000	1	15,582.00
TOASO	03/05/2018	04/05/2018	O/N	2.50	2.50	2.50	1,000	1	25,470.00
TRKCM	03/05/2018	04/05/2018	O/N	5.00	5.00	5.00	15,303	1	70,439.71
TUPRS	03/05/2018	04/05/2018	O/N	2.50	2.50	2.50	103	1	10,628.16
ULKER	03/05/2018	04/05/2018	O/N	5.00	5.00	5.00	20,000	1	420,080.00
VAKBN	03/05/2018	04/05/2018	O/N	2.00	2.00	2.00	106,500	3	627,391.50
VAKBN	03/05/2018	07/05/2018	4 Gün	2.00	2.00	2.00	42,000	2	247,422.00
VESTL	03/05/2018	04/05/2018	O/N	20.00	20.00	20.00	2,000	1	19,690.00
YKBNK	03/05/2018	04/05/2018	O/N	2.50	2.50	2.50	4,250	1	16,732.25
YKBNK	03/05/2018	07/05/2018	4 Gün	2.00	2.00	2.00	28,500	4	112,204.50
YKBNK	03/05/2018	10/05/2018	1 Hafta	2.00	2.00	2.00	30,000	1	118,110.00
TOPLAM							9,515,631	301	35,231,985.57
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							11,401,930	358	50,663,829.12

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
ADESE	1,000	2,363	GARAN	392,610	3,619,864	PGSUS	100	2,831
AFYON	60,000	404,100	GLYHO	1,000	4,047	SAHOL	10,400	100,849
AGHOL	3,342	70,707	GSRAY	2,290,912	5,159,134	SASA	12,000	156,480
AKBNK	175,000	1,482,425	GUBRF	19,536	72,186	SEKUR	1	7
AKENR	1,460,511	1,197,619	HALKB	178,665	1,475,773	SISE	4,950	21,963
ALARK	56,587	326,564	HURGZ	514,671	692,747	SKBNK	7,577	11,184
ALBRK	144,331	222,847	IEYHO	325,000	101,400	SNGYO	397,073	273,980
ARCLK	14,862	268,437	IHLAS	390,000	164,970	TATGD	85,000	399,330
ARMDA	3,000	18,936	IHYAY	100,000	43,000	TAVHL	1,050	23,899
ASELS	286,571	7,209,840	ISCTR	29,600	181,507	TCELL	21,900	298,169
BAKAB	19	138	ISGYO	430,000	520,300	THYAO	935,845	15,897,199
BIMAS	200	13,767	KCHOL	5,000	68,120	TKFEN	2,571	40,421
BNTAS	257,000	648,154	KIPA	567,601	1,231,127	TOASO	1,000	25,309
CCOLA	3,000	108,297	KORDS	87	603	TRKCM	15,303	71,006
DGATE	6,000	51,120	KOZAA	50,500	310,979	TSKB	790,000	1,075,980
DOAS	2,000	15,062	KOZAL	2,749	128,332	TUPRS	41,103	4,257,860
DOHOL	2,994,951	3,048,860	KRDMD	1,775,512	7,748,334	ULKER	20,000	419,340
EKGYO	335,750	847,769	METRO	1	1	VAKBN	223,700	1,323,186
ENKAI	3,800	18,388	NTHOL	74,098	146,492	VESTL	2,000	19,900
EREGL	56,850	602,667	ODAS	160,000	941,920	YKBNK	62,750	255,330
FLAP	35,891	560,330	OTKAR	35,556	2,877,085	YYAPI	29,570	17,121
FROTO	1,702	98,878	PETKM	28,150	193,982	ZOREN	643,000	1,082,169
TOPLAM							16,580,508	68,672,682

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	9,490,429	44,816,359
2 Gün	1,295,578	6,164,813
4 Gün	1,699,466	5,300,943
5 Gün	237,035	2,707,909
1 Hafta	2,258,000	7,105,859
2 Hafta	600,000	610,800
3 Hafta	880,000	1,217,160
Vadesiz	120,000	748,840
TOPLAM	16,580,508	68,672,682