

11/05/2018 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	11/05/2018	14/05/2018	O/N	2.00	2.00	2.00	31,300	1	265,987.40
AKSA	11/05/2018	14/05/2018	O/N	20.00	20.00	20.00	1,500	1	17,578.50
ASELS	11/05/2018	14/05/2018	O/N	2.00	2.00	2.00	360	2	8,414.28
ASELS	11/05/2018	15/05/2018	4 Gün	2.00	2.00	2.00	11,900	2	278,138.70
ASUZU	11/05/2018	14/05/2018	O/N	30.00	30.00	30.00	2,299	3	23,822.24
BJKAS	11/05/2018	15/05/2018	4 Gün	20.00	50.00	26.00	1,500	2	3,660.00
BRSAN	11/05/2018	14/05/2018	O/N	8.00	8.00	8.00	68,879	1	717,443.66
DOHOL	11/05/2018	14/05/2018	O/N	2.00	2.00	2.00	900,000	2	854,100.00
ECILC	11/05/2018	14/05/2018	O/N	9.95	9.95	9.95	5,000	1	19,055.00
EKGYO	11/05/2018	14/05/2018	O/N	2.50	2.50	2.50	124,995	1	308,862.65
EREGL	11/05/2018	14/05/2018	O/N	1.85	1.85	1.85	9,500	3	99,978.00
EREGL	11/05/2018	15/05/2018	4 Gün	1.80	1.85	1.84	20,000	3	210,480.00
GARAN	11/05/2018	14/05/2018	O/N	2.00	2.50	2.23	32,783	6	301,931.43
GARAN	11/05/2018	15/05/2018	4 Gün	1.50	2.00	1.51	154,249	5	1,420,633.29
GOZDE	11/05/2018	14/05/2018	O/N	10.00	10.00	10.00	54,900	3	212,078.70
GSDHO	11/05/2018	14/05/2018	O/N	4.00	4.00	4.00	100,000	1	86,000.00
GSRAY	11/05/2018	14/05/2018	O/N	18.50	18.95	18.73	200,000	3	455,400.00
GSRAY	11/05/2018	15/05/2018	4 Gün	20.00	20.00	20.00	1,500	1	3,415.50
GUBRF	11/05/2018	14/05/2018	O/N	8.00	8.00	8.00	81,249	1	270,234.17
ICBCT	11/05/2018	14/05/2018	O/N	99.00	99.00	99.00	2,500	1	15,147.50
IHGZT	11/05/2018	14/05/2018	O/N	8.00	8.00	8.00	62,159	2	52,089.24
IHLAS	11/05/2018	14/05/2018	O/N	3.00	4.00	3.26	2,217,894	8	785,134.48
ISCTR	11/05/2018	14/05/2018	O/N	1.95	1.95	1.95	27,859	2	166,986.85
ISCTR	11/05/2018	15/05/2018	4 Gün	2.00	2.00	2.00	1,650	2	9,890.10
ISGYO	11/05/2018	14/05/2018	O/N	5.00	5.00	5.00	24,011	1	27,228.47
ISGYO	11/05/2018	15/05/2018	4 Gün	8.00	8.00	8.00	19,999	1	22,678.87
ISGYO	11/05/2018	18/05/2018	1 Hafta	5.00	5.00	5.00	100,000	1	113,400.00
ITTFH	11/05/2018	14/05/2018	O/N	20.00	20.00	20.00	8,000	2	24,432.00
ITTFH	11/05/2018	15/05/2018	4 Gün	50.00	100.00	65.50	2,000	2	6,108.00
KAREL	11/05/2018	14/05/2018	O/N	25.00	25.00	25.00	2,000	1	12,550.00
KARSN	11/05/2018	14/05/2018	O/N	3.00	3.00	3.00	400,000	5	736,400.00
KCHOL	11/05/2018	14/05/2018	O/N	2.00	2.00	2.00	4,979	1	67,121.90
KIPA	11/05/2018	14/05/2018	O/N	10.00	15.00	12.60	145,817	4	289,446.75
KIPA	11/05/2018	15/05/2018	4 Gün	15.00	15.00	15.00	2,000	1	3,970.00
KNFRT	11/05/2018	15/05/2018	4 Gün	30.00	30.00	30.00	400	2	8,417.20
KOZAA	11/05/2018	14/05/2018	O/N	2.50	4.00	3.45	25,400	14	147,523.20
KOZAA	11/05/2018	15/05/2018	4 Gün	2.00	2.00	2.00	4,100	5	23,829.20
KOZAL	11/05/2018	15/05/2018	4 Gün	2.00	4.00	3.43	4,500	11	189,292.50
KRDMD	11/05/2018	14/05/2018	O/N	2.00	4.00	2.82	1,094,784	42	4,969,554.93
KRDMD	11/05/2018	15/05/2018	4 Gün	2.00	4.00	3.56	71,000	14	315,780.00
MARKA	11/05/2018	15/05/2018	4 Gün	10.00	10.00	10.00	340,671	13	406,420.50
MIPAZ	11/05/2018	15/05/2018	4 Gün	50.00	50.00	50.00	2,000	1	2,762.00
OTKAR	11/05/2018	14/05/2018	O/N	2.50	3.00	2.99	3,160	9	233,428.96
PETKM	11/05/2018	14/05/2018	O/N	3.00	5.00	3.94	1,934,118	14	10,243,088.93
PGSUS	11/05/2018	14/05/2018	O/N	2.00	2.00	2.00	3,000	1	82,335.00
PGSUS	11/05/2018	15/05/2018	4 Gün	2.00	2.00	2.00	100	1	2,744.50
PSDTC	11/05/2018	14/05/2018	O/N	50.00	50.00	50.00	4,500	1	25,290.00
SAHOL	11/05/2018	15/05/2018	4 Gün	2.00	3.95	2.40	127,800	15	1,266,055.66
SASA	11/05/2018	14/05/2018	O/N	5.00	7.00	6.00	20,000	3	234,300.00
SISE	11/05/2018	15/05/2018	4 Gün	2.00	2.00	2.00	15,701	4	69,524.03
TAVHL	11/05/2018	14/05/2018	O/N	5.00	5.00	5.00	7,000	1	156,366.00
TCELL	11/05/2018	14/05/2018	O/N	2.00	2.00	2.00	8,500	1	110,610.50
TEKTU	11/05/2018	14/05/2018	O/N	25.00	25.00	25.00	10,000	1	6,830.00
THYAO	11/05/2018	14/05/2018	O/N	1.85	2.00	1.95	504,740	21	8,373,164.65
THYAO	11/05/2018	15/05/2018	4 Gün	1.85	2.00	1.89	75,100	4	1,247,786.50
TKFEN	11/05/2018	15/05/2018	4 Gün	4.00	4.00	4.00	1,000	1	15,374.00
TKNSA	11/05/2018	14/05/2018	O/N	8.00	8.00	8.00	68,879	4	240,318.83
TOASO	11/05/2018	15/05/2018	4 Gün	2.00	2.00	2.00	3	1	72.16
TRCAS	11/05/2018	14/05/2018	O/N	20.00	20.00	20.00	2,998	1	6,097.93
TRKCM	11/05/2018	14/05/2018	O/N	10.00	10.00	10.00	4,394	1	19,557.69
TUPRS	11/05/2018	14/05/2018	O/N	2.00	5.00	3.69	161,057	24	15,447,621.10
ULKER	11/05/2018	14/05/2018	O/N	4.00	10.00	4.49	24,500	3	500,314.50
ULKER	11/05/2018	15/05/2018	4 Gün	4.00	4.00	4.00	1,000	1	20,421.00
VAKBN	11/05/2018	14/05/2018	O/N	1.95	1.95	1.95	15,000	1	86,280.00
VAKBN	11/05/2018	15/05/2018	4 Gün	2.00	2.00	2.00	40,000	1	230,080.00
VESTL	11/05/2018	14/05/2018	O/N	10.00	10.00	10.00	10,962	5	102,407.00
YATAS	11/05/2018	14/05/2018	O/N	100.00	100.00	100.00	90	3	2,327.26
YKBNK	11/05/2018	14/05/2018	O/N	2.00	2.00	2.00	13,837	2	56,413.45
YKBNK	11/05/2018	15/05/2018	4 Gün	1.95	1.95	1.95	12,500	1	50,962.50
TOPLAM							9,435,576	303	52,783,149.36
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							12,144,930	385	68,533,696.45

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AFYON	60,000	342,180	IHGZT	62,159	52,338	SAHOL	226,600	2,257,616
AKBNK	101,674	881,819	IHLAS	2,217,894	805,096	SASA	20,000	245,860
AKSA	1,500	17,805	IHYAY	100,000	36,900	SISE	16,201	72,386
ASELS	12,260	287,485	ISCTR	41,409	247,916	SKBNK	35,000	48,370
ASUZU	2,299	23,742	ISGYO	144,010	162,875	TATGD	32,350	138,555
BJKAS	1,500	3,698	ITTFH	10,000	32,050	TAVHL	7,000	156,366
BRSAN	68,879	717,444	KAREL	2,000	12,286	TCELL	10,000	132,150
DOHOL	900,000	860,400	KARSN	400,000	720,000	TEKTU	10,000	6,800
ECILC	90,029	348,412	KCHOL	7,979	108,522	THYAO	943,254	15,573,124
EKGYO	499,304	1,238,773	KIPA	147,817	292,973	TKFEN	1,000	15,383
EREGL	191,910	2,084,910	KNFRT	400	8,657	TKNSA	68,879	240,319
FROTO	1,648	94,742	KOZAA	30,000	174,360	TOASO	3	73
GARAN	603,077	5,642,991	KOZAL	4,500	190,242	TRCAS	2,998	5,945
GLYHO	40,000	151,520	KRDMD	2,170,573	10,038,900	TRKCM	4,394	19,676
GOZDE	54,900	215,043	MARKA	340,671	426,179	TSKB	523,000	669,440
GSDHO	100,000	86,000	METRO	1	1	TUPRS	227,357	22,818,231
GSRAY	201,500	470,100	MIPAZ	2,000	2,796	ULKER	25,500	527,927
GUBRF	81,249	270,234	ODAS	160,000	825,120	VAKBN	75,200	437,438
HALKB	639,105	4,888,514	OTKAR	17,460	1,306,113	VESTL	10,962	100,456
HURGZ	22,000	29,898	PARSN	40	650	YATAS	90	2,357
ICBCT	2,500	15,095	PETKM	1,953,728	10,346,943	YGYO	100,000	50,900
IEYHO	399,999	107,200	PGSUS	3,200	88,554	YKBNK	159,403	653,552
IHEVA	100,000	36,200	PSDTC	4,500	26,789	ZOREN	200,000	320,800
TOPLAM							14,694,865	89,214,187

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	11,069,907	63,356,636
4 Gün	2,347,958	22,400,557
5 Gün	14,000	1,047,284
1 Hafta	800,000	1,259,730
3 Hafta	343,000	503,840
Vadesiz	120,000	646,140
TOPLAM	14,694,865	89,214,187