

14/05/2018 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			
AEFES	14/05/2018	16/05/2018	2 Gün	20.00	20.00	20.00	1,951	1	49,241.29
AKBNK	14/05/2018	15/05/2018	O/N	2.00	2.00	2.00	57,000	6	491,739.00
AKBNK	14/05/2018	16/05/2018	2 Gün	2.00	2.00	2.00	45,600	1	393,391.20
ALBRK	14/05/2018	15/05/2018	O/N	50.00	50.00	50.00	8,500	2	12,690.50
ARCLK	14/05/2018	15/05/2018	O/N	2.00	2.00	2.00	153	1	2,653.94
ATPET	14/05/2018	15/05/2018	O/N	9,999.00	9,999.00	9,999.00	2	1	2.42
BANVT	14/05/2018	15/05/2018	O/N	20.00	20.00	20.00	5,207	1	72,101.33
BIMAS	14/05/2018	15/05/2018	O/N	20.00	20.00	20.00	152	1	10,477.36
BRSAN	14/05/2018	15/05/2018	O/N	250.00	250.00	250.00	1,000	1	10,201.00
BRYAT	14/05/2018	15/05/2018	O/N	30.00	30.00	30.00	588	1	23,549.99
DMSAS	14/05/2018	15/05/2018	O/N	450.00	450.00	450.00	925	1	2,305.10
DOHOL	14/05/2018	15/05/2018	O/N	2.50	3.00	2.99	449,531	11	423,458.20
ECILC	14/05/2018	16/05/2018	2 Gün	10.00	10.00	10.00	45,000	1	173,115.00
EKGYO	14/05/2018	15/05/2018	O/N	2.00	2.00	2.00	672	1	1,657.82
ENKAI	14/05/2018	15/05/2018	O/N	100.00	100.00	100.00	339	2	1,659.41
EREGL	14/05/2018	15/05/2018	O/N	1.85	1.85	1.85	7,000	1	75,670.00
EREGL	14/05/2018	16/05/2018	2 Gün	1.85	1.85	1.85	4,500	1	48,645.00
GARAN	14/05/2018	15/05/2018	O/N	2.50	4.00	3.30	362,616	29	3,346,187.07
GARAN	14/05/2018	16/05/2018	2 Gün	2.00	2.00	2.00	360,250	10	3,329,430.50
GLRYH	14/05/2018	15/05/2018	O/N	100.00	100.00	100.00	1,000	1	1,973.00
GOZDE	14/05/2018	15/05/2018	O/N	10.00	10.00	10.00	31,836	4	124,606.10
GSDHO	14/05/2018	15/05/2018	O/N	4.00	4.00	4.00	367,400	1	308,983.40
HALKB	14/05/2018	15/05/2018	O/N	1.95	1.95	1.95	2,300	1	17,436.30
HALKB	14/05/2018	16/05/2018	2 Gün	1.95	1.95	1.95	15,000	1	113,715.00
HURGZ	14/05/2018	15/05/2018	O/N	15.00	15.00	15.00	49,998	1	68,597.26
IHLAS	14/05/2018	15/05/2018	O/N	3.00	6.00	4.08	279,705	3	99,875.59
IHLGM	14/05/2018	15/05/2018	O/N	15.00	15.00	15.00	40,200	1	47,918.40
IPEKE	14/05/2018	15/05/2018	O/N	20.00	20.00	20.00	4,072	1	18,083.75
ITTFH	14/05/2018	15/05/2018	O/N	45.00	50.00	46.86	26,927	4	85,547.08
KARSN	14/05/2018	15/05/2018	O/N	5.00	250.00	57.68	2,230,000	74	3,988,870.00
KARSN	14/05/2018	16/05/2018	2 Gün	4.00	20.00	7.38	1,890,599	29	3,380,293.61
KCHOL	14/05/2018	15/05/2018	O/N	2.00	2.00	2.00	8,000	1	108,688.00
KIPA	14/05/2018	15/05/2018	O/N	20.00	20.00	20.00	135,818	7	267,968.91
KOZAA	14/05/2018	15/05/2018	O/N	2.50	3.00	2.87	1,280	4	7,379.20
KOZAA	14/05/2018	16/05/2018	2 Gün	2.00	3.00	2.30	1,400	5	8,071.00
KOZAL	14/05/2018	16/05/2018	2 Gün	2.00	2.00	2.00	20	1	832.58
KRDMD	14/05/2018	15/05/2018	O/N	3.00	8.00	5.24	485,146	26	2,274,815.69
KRDMD	14/05/2018	16/05/2018	2 Gün	5.00	8.00	5.48	892,174	23	4,181,539.75
OTKAR	14/05/2018	15/05/2018	O/N	2.50	2.75	2.65	40	2	2,988.36
POLHO	14/05/2018	15/05/2018	O/N	298.00	298.00	298.00	495	1	3,028.91
RHEAG	14/05/2018	15/05/2018	O/N	50.00	50.00	50.00	15,000	1	10,395.00
SAHOL	14/05/2018	15/05/2018	O/N	10.00	10.00	10.00	718	1	7,131.89
SAHOL	14/05/2018	16/05/2018	2 Gün	2.00	5.00	4.79	92,600	3	919,673.86
SASA	14/05/2018	15/05/2018	O/N	40.00	40.00	40.00	45	1	562.05
SISE	14/05/2018	15/05/2018	O/N	2.00	2.00	2.00	500	1	2,210.00
TAVHL	14/05/2018	16/05/2018	2 Gün	3.00	4.95	3.27	5,000	4	112,155.00
TCELL	14/05/2018	15/05/2018	O/N	2.00	2.00	2.00	11,000	1	143,924.00
TCELL	14/05/2018	16/05/2018	2 Gün	2.00	2.00	2.00	1,500	1	19,626.00
THYAO	14/05/2018	15/05/2018	O/N	2.00	3.00	2.07	198,183	9	3,263,112.83
THYAO	14/05/2018	16/05/2018	2 Gün	2.00	2.00	2.00	179,000	7	2,945,803.00
TKNSA	14/05/2018	15/05/2018	O/N	8.00	8.00	8.00	35,800	1	123,939.60
TUKAS	14/05/2018	15/05/2018	O/N	42.00	42.00	42.00	33,774	1	54,511.24
TUPRS	14/05/2018	15/05/2018	O/N	3.00	5.00	4.77	154,487	25	15,849,130.30
ULKER	14/05/2018	15/05/2018	O/N	5.00	5.00	5.00	20,000	1	412,360.00
VAKBN	14/05/2018	16/05/2018	2 Gün	2.00	2.00	2.00	20,000	1	115,360.00
VERTU	14/05/2018	15/05/2018	O/N	150.00	150.00	150.00	2,000	1	4,614.00
VESTL	14/05/2018	15/05/2018	O/N	5.00	25.00	5.31	5,080	2	46,106.08
YATAS	14/05/2018	15/05/2018	O/N	50.00	100.00	68.75	80	2	2,196.00
YKBNK	14/05/2018	16/05/2018	2 Gün	1.95	1.95	1.95	2,000	1	8,154.00
YYAPI	14/05/2018	15/05/2018	O/N	19.00	35.00	24.30	909,320	14	475,189.41
ZOREN	14/05/2018	15/05/2018	O/N	6.00	10.00	6.43	112,000	3	179,088.00
TOPLAM							9,612,483	345	48,274,630.28
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							11,630,518	437	67,209,624.57

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AEFES	1,951	49,717	HALKB	18,300	139,885	POLHO	495	3,029
AFYON	60,000	339,720	HURGZ	71,998	100,725	PRKME	36,096	109,624
AKBNK	135,995	1,160,717	IEYHO	299,999	77,700	RHEAG	15,000	10,395
ALBRK	9,785	14,433	IHEVA	100,000	35,200	SAHOL	221,118	2,196,365
ANELE	10,000	25,950	IHLAS	279,705	99,575	SASA	7,545	101,397
ARCLK	153	2,657	IHLGM	40,200	48,602	SISE	16,201	71,268
ASELS	11,900	276,401	IHYAY	100,000	37,000	SKBNK	8,899	12,129
ATPET	2	2	IPEKE	4,072	18,104	TATGD	32,350	138,102
BANVT	5,207	72,101	ISCTR	2,650	15,839	TAVHL	5,000	112,155
BIMAS	152	10,474	ISGYO	119,999	134,399	TCELL	12,500	164,075
BJKAS	1,500	3,648	ITTFH	28,927	91,294	TEKTU	200,000	136,200
BRSAN	1,000	10,201	KARSN	4,120,599	7,371,752	THYAO	765,070	12,662,674
BRYAT	588	24,604	KCHOL	8,000	109,936	TKFEN	1,000	15,243
DMSAS	925	2,277	KIPA	137,818	270,537	TKNSA	35,800	123,940
DOHOL	449,531	418,513	KNFRT	400	8,372	TOASO	3	72
ECILC	90,029	349,132	KOZAA	6,780	40,138	TSKB	286,000	364,078
EKGYO	25,572	62,907	KOZAL	4,520	187,842	TUKAS	33,774	54,038
ENKAI	339	1,674	KRDMD	1,774,409	8,343,271	TUPRS	220,697	22,826,911
EREGL	120,142	1,301,859	KRSTL	2,738	4,351	ULKER	21,000	433,482
FROTO	1,648	93,694	MARKA	340,671	404,036	VAKBN	60,000	344,940
GARAN	964,266	8,841,355	METRO	1	1	VERTU	2,000	4,750
GLRYH	2,500	4,933	MIPAZ	2,000	2,832	VESTL	5,080	45,385
GLYHO	40,000	154,560	ODAS	160,000	819,200	YATAS	80	2,177
GOZDE	31,836	121,423	OTKAR	14,040	1,048,914	YKBNK	169,466	688,201
GSDHO	367,400	308,983	PETKM	50,200	259,333	YYAPI	909,320	473,756
GSRAY	1,500	3,480	PGSUS	100	2,760	ZOREN	312,000	486,096
TOPLAM							13,398,541	74,907,496

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	7,767,276	43,607,495
2 Gün	3,624,242	22,723,891
4 Gün	975,023	6,043,848
1 Hafta	569,000	1,397,123
3 Hafta	343,000	493,639
Vadesiz	120,000	641,500
TOPLAM	13,398,541	74,907,496