

15/05/2018 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	15/05/2018	16/05/2018	O/N	2.00	2.00	2.00	201	2	1,724.18
ATPET	15/05/2018	16/05/2018	O/N	50.00	50.00	50.00	20,000	1	24,640.00
BIMAS	15/05/2018	16/05/2018	O/N	3.00	3.00	3.00	744	1	50,506.44
BJKAS	15/05/2018	17/05/2018	2 Gün	50.00	50.00	50.00	1,500	1	3,664.50
DOHOL	15/05/2018	16/05/2018	O/N	2.00	2.00	2.00	900,000	1	842,400.00
DURDO	15/05/2018	16/05/2018	O/N	100.00	100.00	100.00	8,158	1	36,107.31
EKGYO	15/05/2018	16/05/2018	O/N	3.00	3.00	3.00	2,729	1	6,792.48
EKGYO	15/05/2018	17/05/2018	2 Gün	2.00	2.00	2.00	50,000	1	124,450.00
EREGL	15/05/2018	17/05/2018	2 Gün	1.85	1.85	1.85	10,000	2	109,730.00
ERSU	15/05/2018	16/05/2018	O/N	100.00	100.00	100.00	24,492	1	23,806.22
GARAN	15/05/2018	16/05/2018	O/N	2.00	2.00	2.00	45,000	3	415,395.00
GARAN	15/05/2018	17/05/2018	2 Gün	2.00	2.00	2.00	105,449	6	973,399.72
GENTS	15/05/2018	16/05/2018	O/N	30.00	50.00	39.00	14,915	4	28,293.76
GOZDE	15/05/2018	16/05/2018	O/N	10.00	10.00	10.00	31,726	2	119,384.94
GSRAY	15/05/2018	16/05/2018	O/N	15.00	50.00	24.50	606,450	17	1,361,493.15
GSRAY	15/05/2018	17/05/2018	2 Gün	50.00	50.00	50.00	1,500	1	3,447.00
HALKB	15/05/2018	16/05/2018	O/N	2.00	2.00	2.00	5,000	1	38,850.00
ISCTR	15/05/2018	16/05/2018	O/N	2.00	2.00	2.00	5,830	3	35,207.37
ISCTR	15/05/2018	17/05/2018	2 Gün	2.00	2.00	2.00	8,499	2	51,325.46
ISGYO	15/05/2018	16/05/2018	O/N	5.00	9.90	5.44	100,000	3	112,000.00
ITTFH	15/05/2018	16/05/2018	O/N	19.95	19.95	19.95	11,227	1	36,162.17
ITTFH	15/05/2018	17/05/2018	2 Gün	50.00	50.00	50.00	2,000	1	6,444.00
IZFAS	15/05/2018	17/05/2018	2 Gün	75.00	75.00	75.00	700	1	5,286.40
KARSN	15/05/2018	16/05/2018	O/N	10.00	25.00	13.43	555,333	14	996,386.07
KARSN	15/05/2018	17/05/2018	2 Gün	20.00	20.00	20.00	250,000	9	447,500.00
KIPA	15/05/2018	16/05/2018	O/N	20.00	20.00	20.00	160,818	8	315,524.92
KIPA	15/05/2018	17/05/2018	2 Gün	50.00	50.00	50.00	2,000	1	3,924.00
KLMSN	15/05/2018	16/05/2018	O/N	20.00	20.00	20.00	4,500	1	25,578.00
KOZAA	15/05/2018	16/05/2018	O/N	2.50	3.00	2.87	4,100	6	24,870.60
KOZAL	15/05/2018	17/05/2018	2 Gün	2.00	4.00	3.23	1,896	9	79,379.83
KRDMD	15/05/2018	16/05/2018	O/N	5.00	9.95	7.23	447,590	19	2,169,001.03
KRDMD	15/05/2018	17/05/2018	2 Gün	5.00	5.00	5.00	93,250	6	451,967.79
KUYAS	15/05/2018	16/05/2018	O/N	20.00	200.00	23.85	35,000	3	130,025.00
MARKA	15/05/2018	17/05/2018	2 Gün	15.00	50.00	20.56	563,581	22	671,161.49
MIPAZ	15/05/2018	17/05/2018	2 Gün	100.00	100.00	100.00	2,000	1	2,838.00
MNDRS	15/05/2018	16/05/2018	O/N	15.00	15.00	15.00	150,000	1	127,500.00
MRGYO	15/05/2018	16/05/2018	O/N	50.00	100.00	50.00	12,490	2	9,867.11
NTHOL	15/05/2018	16/05/2018	O/N	10.00	10.00	10.00	100,000	1	182,900.00
OTKAR	15/05/2018	16/05/2018	O/N	2.50	2.50	2.50	16	2	1,186.46
PARSN	15/05/2018	16/05/2018	O/N	200.00	200.00	200.00	1	1	16.43
PETKM	15/05/2018	17/05/2018	2 Gün	3.00	5.00	3.64	2,000,000	29	10,202,325.00
PGSUS	15/05/2018	16/05/2018	O/N	2.50	3.00	2.73	600	6	16,727.00
SAHOL	15/05/2018	16/05/2018	O/N	2.00	2.00	2.00	71,530	6	718,232.73
SAHOL	15/05/2018	17/05/2018	2 Gün	2.00	2.00	2.00	10,000	1	100,410.00
SISE	15/05/2018	17/05/2018	2 Gün	2.00	2.00	2.00	1,054	2	4,671.33
TAVHL	15/05/2018	16/05/2018	O/N	2.50	2.50	2.50	92	1	2,067.24
TECELL	15/05/2018	16/05/2018	O/N	2.00	2.00	2.00	9,000	1	118,710.00
TEKTU	15/05/2018	16/05/2018	O/N	100.00	100.00	100.00	4,995	1	3,431.57
THYAO	15/05/2018	16/05/2018	O/N	2.00	5.00	2.30	87,052	4	1,450,112.22
THYAO	15/05/2018	17/05/2018	2 Gün	2.00	2.00	2.00	76,033	5	1,266,557.71
TKFEN	15/05/2018	17/05/2018	2 Gün	2.00	2.00	2.00	1,000	2	15,155.00
TMSN	15/05/2018	17/05/2018	2 Gün	20.00	20.00	20.00	25	1	134.88
TOASO	15/05/2018	16/05/2018	O/N	2.50	2.75	2.51	393	3	9,528.29
TTKOM	15/05/2018	17/05/2018	2 Gün	2.00	2.00	2.00	510	1	3,003.90
TUPRS	15/05/2018	16/05/2018	O/N	3.00	4.00	3.49	924	4	95,710.69
TUPRS	15/05/2018	17/05/2018	2 Gün	3.95	4.00	3.98	72,794	8	7,540,220.90
ULKER	15/05/2018	16/05/2018	O/N	8.00	8.00	8.00	20,000	1	401,980.00
ULKER	15/05/2018	17/05/2018	2 Gün	10.00	10.00	10.00	1,000	1	20,595.00
VAKBN	15/05/2018	17/05/2018	2 Gün	2.00	2.00	2.00	40,000	1	231,040.00
YATAS	15/05/2018	16/05/2018	O/N	200.00	200.00	200.00	50	1	1,311.10
YKBNK	15/05/2018	16/05/2018	O/N	2.00	2.00	2.00	26,500	1	108,332.00
YKBNK	15/05/2018	17/05/2018	2 Gün	2.00	2.00	2.00	12,901	2	52,739.29
TOPLAM							6,775,148	245	32,413,132.68
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							8,782,149	328	43,712,873.53

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AEFES	1,951	50,252	IHEVA	100,000	34,900	PETKM	2,040,200	10,307,090
AFYON	60,000	339,360	IHYAY	100,000	36,500	PGSUS	600	16,736
AKBNK	77,096	650,767	ISCTR	14,329	86,719	SAHOL	174,130	1,741,300
ATPET	20,000	25,640	ISGYO	200,000	222,200	SASA	202	2,002
BIMAS	744	50,506	ISGYO	13,227	42,604	SISE	1,054	4,619
BJKAS	1,500	3,564	ITTFH	700	5,322	TATGD	32,350	136,711
DOHOL	900,000	833,400	IZFAS	700	5,322	TAVHL	5,092	111,265
DURDO	8,158	36,058	KARSN	2,710,932	4,852,568	TECELL	10,500	137,844
ECILC	90,029	353,994	KIPA	162,818	324,496	TEKTU	204,995	137,757
EKGYO	52,729	132,139	KLMSN	4,500	25,160	THYAO	595,743	9,962,610
EREGL	100,142	1,114,881	KOZAA	5,500	36,284	TKFEN	1,000	15,095
ERSU	24,492	23,610	KOZAL	2,316	100,072	TMSN	25	135
FROTO	1,648	93,433	KRDMD	1,824,303	8,966,449	TOASO	393	9,398
GARAN	569,150	5,194,063	KUYAS	88,000	331,144	TSKB	286,000	363,792
GENTS	14,915	27,250	MARKA	563,581	667,844	TTKOM	510	2,886
GLRYH	200	402	METRO	1	1	TUPRS	141,128	14,367,818
GLYHO	42,000	161,700	MIPAZ	2,000	2,868	ULKER	21,000	422,079
GOZDE	31,726	114,912	MNDRS	150,000	121,800	VAKBN	60,000	343,560
GSRAY	737,950	1,613,897	MRGYO	12,490	9,867	YATAS	50	1,311
HALKB	62,500	504,625	NTHOL	100,000	180,000	YKBNK	305,501	1,242,167
HURGZ	32,334	45,914	ODAS	160,000	808,640	ZOREN	200,000	311,800
IEYHO	299,999	78,000	OTKAR	12,016	891,034			
			PARSN	1,942	32,550			
TOPLAM							13,438,391	68,865,365

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	5,407,966	21,115,297
2 Gün	6,998,425	45,233,631
1 Hafta	569,000	1,386,160
3 Hafta	343,000	493,696
Vadesiz	120,000	636,580
TOPLAM	13,438,391	68,865,365