

17/05/2018 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	17/05/2018	18/05/2018	O/N	2.00	2.00	2.00	2,718	2	22,632.79
ASELS	17/05/2018	18/05/2018	O/N	2.00	2.00	2.00	8,500	1	201,271.50
ASELS	17/05/2018	21/05/2018	4 Gün	2.00	2.00	2.00	7,000	1	165,753.00
BJKAS	17/05/2018	18/05/2018	O/N	50.00	50.00	50.00	1,500	1	3,528.00
DENİZ	17/05/2018	18/05/2018	O/N	1,000.00	1,000.00	1,000.00	222	1	1,522.48
DOHOL	17/05/2018	18/05/2018	O/N	2.00	4.50	2.92	939,286	13	876,524.41
DZGYO	17/05/2018	18/05/2018	O/N	500.00	1,000.00	747.25	75,000	8	239,325.00
EREGL	17/05/2018	18/05/2018	O/N	10.00	25.00	12.14	350	2	4,030.60
EREGL	17/05/2018	21/05/2018	4 Gün	2.00	2.00	2.00	46,561	6	536,196.48
GARAN	17/05/2018	18/05/2018	O/N	2.00	3.00	2.40	9,004	5	80,909.94
GARAN	17/05/2018	21/05/2018	4 Gün	1.75	2.00	1.75	62,099	2	558,021.61
GOZDE	17/05/2018	18/05/2018	O/N	10.00	10.00	10.00	4,226	1	15,209.37
GSRAY	17/05/2018	18/05/2018	O/N	15.00	20.00	16.99	251,500	8	565,875.00
HALKB	17/05/2018	18/05/2018	O/N	2.00	2.00	2.00	16,572	2	129,195.31
HLGYO	17/05/2018	18/05/2018	O/N	19.95	19.95	19.95	18,634	1	15,578.02
ICBCT	17/05/2018	18/05/2018	O/N	15.00	20.00	15.61	350,000	12	1,974,000.00
IEYHO	17/05/2018	18/05/2018	O/N	30.00	30.00	30.00	300,000	1	77,100.00
IHLAS	17/05/2018	18/05/2018	O/N	4.00	4.00	4.00	700,000	1	245,000.00
IHLGM	17/05/2018	18/05/2018	O/N	20.00	20.00	20.00	25,000	1	29,325.00
IHYAY	17/05/2018	23/05/2018	6 Gün	15.00	25.00	18.39	50,000	2	18,550.00
ISCTR	17/05/2018	18/05/2018	O/N	2.00	2.00	2.00	21,102	1	127,076.24
ITTFH	17/05/2018	18/05/2018	O/N	100.00	100.00	100.00	2,000	1	6,108.00
KCHOL	17/05/2018	18/05/2018	O/N	2.00	2.00	2.00	666	2	8,797.86
KIPA	17/05/2018	18/05/2018	O/N	15.00	50.00	15.46	152,810	4	310,509.92
KOZAA	17/05/2018	18/05/2018	O/N	2.50	50.00	8.88	30,165	11	202,165.83
KOZAA	17/05/2018	21/05/2018	4 Gün	2.00	2.00	2.00	280	1	1,876.56
KOZAL	17/05/2018	18/05/2018	O/N	2.50	20.00	9.77	3,559	12	153,685.51
KRDMD	17/05/2018	18/05/2018	O/N	2.50	15.00	11.17	679,434	23	3,417,714.43
KRDMD	17/05/2018	21/05/2018	4 Gün	3.00	5.00	4.43	155,100	13	775,965.30
MARKA	17/05/2018	21/05/2018	4 Gün	10.00	10.00	10.00	560,671	23	681,215.27
MIPAZ	17/05/2018	18/05/2018	O/N	100.00	100.00	100.00	2,000	1	2,812.00
MRGYO	17/05/2018	18/05/2018	O/N	100.00	100.00	100.00	21,000	1	16,107.00
NTHOL	17/05/2018	18/05/2018	O/N	10.00	10.00	10.00	100,000	2	179,300.00
NTHOL	17/05/2018	22/05/2018	5 Gün	20.00	20.00	20.00	100,000	2	177,800.00
OTKAR	17/05/2018	18/05/2018	O/N	2.50	3.00	2.89	142	7	10,349.00
PARSN	17/05/2018	18/05/2018	O/N	250.00	250.00	250.00	1	1	16.55
PETKM	17/05/2018	18/05/2018	O/N	2.50	2.50	2.50	699	1	3,575.39
PETKM	17/05/2018	21/05/2018	4 Gün	2.00	5.00	4.91	2,000,000	20	10,230,000.00
PGSUS	17/05/2018	18/05/2018	O/N	2.50	2.50	2.50	262	1	7,156.79
SAHOL	17/05/2018	18/05/2018	O/N	2.50	2.50	2.50	747	1	7,379.61
SAHOL	17/05/2018	21/05/2018	4 Gün	2.00	3.00	2.81	52,652	9	520,149.11
SASA	17/05/2018	18/05/2018	O/N	10.00	100.00	10.60	61,844	11	585,044.24
SASA	17/05/2018	21/05/2018	4 Gün	10.00	10.00	10.00	15,000	1	141,900.00
SISE	17/05/2018	21/05/2018	4 Gün	2.00	2.00	2.00	4,301	3	18,550.21
TCELL	17/05/2018	21/05/2018	4 Gün	2.00	2.00	2.00	1,500	1	19,528.50
TEKTU	17/05/2018	18/05/2018	O/N	50.00	50.00	50.00	14,993	1	10,060.30
THYAO	17/05/2018	18/05/2018	O/N	2.00	4.00	2.38	259,200	22	4,323,744.94
THYAO	17/05/2018	21/05/2018	4 Gün	1.75	2.00	1.97	139,535	6	2,329,815.90
TKFEN	17/05/2018	21/05/2018	4 Gün	2.00	2.00	2.00	1,000	2	15,169.00
TMSN	17/05/2018	18/05/2018	O/N	50.00	50.00	50.00	938	1	5,076.46
TTKOM	17/05/2018	18/05/2018	O/N	2.00	4.00	2.67	270,522	17	1,505,454.93
TUPRS	17/05/2018	18/05/2018	O/N	2.50	2.50	2.50	300	1	30,595.20
TUPRS	17/05/2018	21/05/2018	4 Gün	2.00	2.00	2.00	31,172	4	3,179,045.25
ULKER	17/05/2018	18/05/2018	O/N	10.00	10.00	10.00	49,859	3	951,230.75
VAKBN	17/05/2018	18/05/2018	O/N	2.00	2.00	2.00	83,000	1	464,053.00
VAKBN	17/05/2018	21/05/2018	4 Gün	2.00	2.00	2.00	40,200	2	224,758.20
VESTL	17/05/2018	18/05/2018	O/N	30.00	30.00	30.00	500	1	4,655.00
YGYO	17/05/2018	18/05/2018	O/N	30.00	30.00	30.00	21,989	1	10,818.59
YKBNK	17/05/2018	18/05/2018	O/N	2.00	2.00	2.00	27,700	2	110,162.90
YKBNK	17/05/2018	21/05/2018	4 Gün	2.00	2.00	2.00	12,500	1	49,712.50
YUNSA	17/05/2018	18/05/2018	O/N	500.00	500.00	500.00	50	1	342.95
YUNSA	17/05/2018	21/05/2018	4 Gün	25.00	25.00	25.00	1,200	1	8,230.80
TOPLAM							7,788,765	291	36,587,258.50
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							10,042,233	381	46,621,712.56

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AFYON	60,000	337,260	IEYHO	599,999	156,600	PETKM	2,039,799	10,376,458
AKBNK	52,913	445,422	IHEVA	100,000	34,900	PGSUS	362	9,949
ASELS	15,500	372,698	IHLAS	700,000	245,000	SAHOL	171,311	1,673,708
ATPET	2,000	2,556	IHLGM	25,000	29,375	SASA	94,813	858,342
BJKAS	1,500	3,491	IHYAY	50,000	18,550	SISE	4,301	18,438
BRYAT	825	36,190	ISCTR	21,202	129,756	TCELL	1,500	19,398
DENİZ	222	1,522	ISGYO	100,000	111,300	TEKTU	184,993	123,945
DOHOL	1,105,286	1,084,286	ISYAT	49,588	39,670	THYAO	679,963	11,275,146
DZGYO	75,000	239,325	ITTFH	2,000	5,862	TKFEN	1,000	15,203
ECILC	90,029	345,891	KCHOL	666	8,793	TMSN	938	5,076
EKGYO	16,400	39,737	KIPA	152,810	303,939	TSKB	286,000	357,786
EREGL	212,753	2,481,764	KOZAA	49,217	333,150	TTKOM	568,772	3,165,216
FROTO	1,648	96,609	KOZAL	8,663	378,876	TUPRS	97,472	10,009,790
GARAN	433,704	3,899,433	KRDMD	1,675,346	8,442,069	ULKER	49,859	949,914
GENTS	8,000	14,720	MARKA	560,671	664,956	VAKBN	143,200	808,794
GLYHO	40,000	152,160	METRO	1	1	VESTL	500	4,655
GOZDE	4,226	15,218	MIPAZ	2,000	2,900	YGYO	106,989	52,425
GSRAY	251,500	574,426	MRGYO	21,000	16,107	YKBNK	90,200	360,890
HALKB	21,572	177,322	NTHOL	460,000	817,880	YUNSA	1,572	10,819
HLGYO	18,634	15,895	ODAS	160,000	791,360	ZOREN	200,000	314,600
HURGZ	318,632	475,718	OTKAR	6,142	449,558			
ICBCT	350,000	1,895,600	PARSN	1,942	31,068			
TOPLAM							12,550,135	66,129,463

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	6,267,521	26,065,236
2 Gün	1,566,102	16,925,999
4 Gün	3,364,712	19,814,401
5 Gün	360,000	640,080
6 Gün	50,000	18,550
1 Hafta	478,800	1,544,433
3 Hafta	343,000	493,493
Vadesiz	120,000	627,270
TOPLAM	12,550,135	66,129,463