

04/05/2018 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	04/05/2018	07/05/2018	O/N	2.00	2.00	2.00	45,000	1	376,875.00
AKBNK	04/05/2018	08/05/2018	4 Gün	1.85	1.85	1.85	22,500	2	188,437.50
AKENR	04/05/2018	07/05/2018	O/N	2.00	5.00	2.07	409,832	3	335,972.82
ARCLK	04/05/2018	07/05/2018	O/N	2.00	2.00	2.00	7,700	2	138,723.20
BIMAS	04/05/2018	07/05/2018	O/N	2.00	2.00	2.00	200	1	13,760.80
DOHOL	04/05/2018	07/05/2018	O/N	2.00	2.00	2.00	99,997	3	100,396.99
ECILC	04/05/2018	08/05/2018	4 Gün	10.00	10.00	10.00	40,000	1	161,680.00
EKGYO	04/05/2018	07/05/2018	O/N	2.00	2.50	2.12	439,249	5	1,117,026.66
ENKAI	04/05/2018	07/05/2018	O/N	10.00	10.00	10.00	3,800	1	18,323.60
EREGL	04/05/2018	07/05/2018	O/N	1.95	1.95	1.95	49,650	7	533,538.90
FLAP	04/05/2018	07/05/2018	O/N	150.00	1,000.00	772.35	55,047	21	814,326.22
FROTO	04/05/2018	07/05/2018	O/N	10.00	10.00	10.00	2,000	1	116,190.00
FROTO	04/05/2018	08/05/2018	4 Gün	8.00	8.00	8.00	1,648	2	95,321.97
GARAN	04/05/2018	07/05/2018	O/N	2.00	2.50	2.05	9,917	5	90,700.88
GARAN	04/05/2018	08/05/2018	4 Gün	2.00	2.00	2.00	360,450	13	3,296,675.70
GSRAY	04/05/2018	07/05/2018	O/N	10.00	10.00	10.00	134,604	4	305,416.48
HALKB	04/05/2018	07/05/2018	O/N	1.95	2.00	2.00	174,605	4	1,431,935.61
HLGYO	04/05/2018	07/05/2018	O/N	5.00	10.00	6.84	94,985	2	82,541.97
HURGZ	04/05/2018	07/05/2018	O/N	2.00	10.00	2.47	425,001	2	571,201.34
HURGZ	04/05/2018	08/05/2018	4 Gün	7.00	7.00	7.00	110,000	1	147,840.00
IEYHO	04/05/2018	07/05/2018	O/N	4.00	4.00	4.00	2,350,000	9	754,350.00
IHLAS	04/05/2018	07/05/2018	O/N	4.00	10.00	4.07	1,901,620	9	800,582.02
IHYAY	04/05/2018	08/05/2018	4 Gün	20.00	20.00	20.00	100,000	1	42,000.00
IPEKE	04/05/2018	07/05/2018	O/N	7.00	7.00	7.00	254,117	5	1,277,192.04
ISCTR	04/05/2018	07/05/2018	O/N	2.00	2.00	2.00	12	2	72.55
ISFIN	04/05/2018	07/05/2018	O/N	15.00	25.00	15.45	112,681	7	523,837.20
ISFIN	04/05/2018	08/05/2018	4 Gün	20.00	20.00	20.00	20,000	2	76,480.00
KIPA	04/05/2018	07/05/2018	O/N	15.00	15.00	15.00	129,122	5	278,128.79
KLGYO	04/05/2018	07/05/2018	O/N	9,999.00	9,999.00	9,999.00	3	1	7.85
KNFRT	04/05/2018	07/05/2018	O/N	100.00	100.00	100.00	100	1	2,038.70
KOZAA	04/05/2018	07/05/2018	O/N	2.50	5.00	3.88	61,000	15	377,346.00
KOZAA	04/05/2018	08/05/2018	4 Gün	2.00	2.00	2.00	7,700	5	47,632.20
KOZAL	04/05/2018	07/05/2018	O/N	2.00	4.00	3.56	49,530	19	2,290,020.42
KRDMD	04/05/2018	07/05/2018	O/N	2.00	5.00	3.23	150,894	9	661,217.51
KRDMD	04/05/2018	08/05/2018	4 Gün	2.00	5.00	4.91	527,000	10	2,309,314.00
MAVI	04/05/2018	07/05/2018	O/N	25.00	150.00	83.83	10,000	8	462,660.00
MGROS	04/05/2018	07/05/2018	O/N	5.00	5.00	5.00	175,000	11	3,816,750.00
NUGYO	04/05/2018	07/05/2018	O/N	100.00	100.00	100.00	1,000	1	4,113.00
OTKAR	04/05/2018	07/05/2018	O/N	2.50	2.75	2.68	206	5	16,338.07
PETKM	04/05/2018	07/05/2018	O/N	2.00	2.00	2.00	3,150	1	21,536.55
SAHOL	04/05/2018	07/05/2018	O/N	2.00	2.00	2.00	12,300	1	119,543.70
SAHOL	04/05/2018	08/05/2018	4 Gün	2.00	2.00	2.00	400	1	3,887.60
SASA	04/05/2018	07/05/2018	O/N	7.00	7.00	7.00	3,270	1	42,398.82
SEKUR	04/05/2018	07/05/2018	O/N	500.00	500.00	500.00	2,500	2	16,205.00
SISE	04/05/2018	07/05/2018	O/N	2.00	2.00	2.00	4,950	1	21,943.35
TAVHL	04/05/2018	07/05/2018	O/N	2.00	2.00	2.00	1,050	1	23,980.95
TCELL	04/05/2018	07/05/2018	O/N	2.00	2.00	2.00	1,650	1	22,225.50
THYAO	04/05/2018	07/05/2018	O/N	1.85	2.00	1.85	179,288	9	3,034,270.11
THYAO	04/05/2018	08/05/2018	4 Gün	1.85	2.00	1.98	312,995	10	5,297,127.38
THYAO	04/05/2018	11/05/2018	1 Hafta	1.75	1.75	1.75	1,470	1	24,878.28
TKFEN	04/05/2018	07/05/2018	O/N	2.00	2.00	2.00	1,500	1	23,689.50
TTKOM	04/05/2018	07/05/2018	O/N	2.00	3.00	2.26	161,473	12	939,772.86
TUPRS	04/05/2018	07/05/2018	O/N	2.00	2.00	2.00	104	1	10,693.70
TUPRS	04/05/2018	08/05/2018	4 Gün	2.00	2.00	2.00	1,000	1	102,824.00
VAKBN	04/05/2018	07/05/2018	O/N	2.00	2.00	2.00	49,786	1	288,957.94
VAKBN	04/05/2018	08/05/2018	4 Gün	2.00	2.00	2.00	20,200	2	119,361.80
VESTL	04/05/2018	07/05/2018	O/N	5.00	5.00	5.00	4,010	2	39,783.21
VESTL	04/05/2018	08/05/2018	4 Gün	10.00	10.00	10.00	20,000	1	198,420.00
VKGYO	04/05/2018	07/05/2018	O/N	10.00	10.00	10.00	31,757	1	74,883.01
YKBNK	04/05/2018	07/05/2018	O/N	1.95	2.00	1.97	45,950	4	187,751.70
TOPLAM							9,194,973	261	34,291,100.95
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							11,258,132	332	47,321,412.78

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AFYON	60,000	382,500	IEYHO	2,650,000	861,250	PETKM	3,150	19,473
AKBNK	147,000	1,201,725	IHLAS	1,901,620	794,877	SAHOL	22,700	219,781
AKENR	1,051,867	840,442	IHYAY	100,000	42,000	SASA	3,270	40,868
ARCLK	12,700	223,774	IPEKE	254,117	1,257,371	SEKUR	2,500	16,205
BIMAS	200	13,717	ISCTR	2,412	14,248	SISE	4,950	21,894
BNTAS	115,000	284,050	ISFIN	132,681	507,372	TATGD	85,000	383,180
DOHOL	699,997	660,097	ISGYO	130,000	151,580	TAVHL	2,550	58,523
ECILC	40,000	159,720	KIPA	129,122	271,673	TCELL	4,400	58,115
EKGYO	784,049	1,993,837	KLGYO	3	8	THYAO	608,638	10,129,562
ENKAI	3,800	18,221	KNFRT	100	2,013	TKFEN	2,571	40,326
EREGL	64,650	693,242	KOZAA	68,700	420,307	TSKB	805,000	1,056,965
FLAP	92,924	1,328,534	KOZAL	78,620	3,530,510	TTKOM	161,473	939,773
FROTO	3,648	211,004	KRDMD	687,189	2,964,533	TUPRS	67,104	6,689,665
GARAN	616,991	5,494,305	MAVI	10,000	462,660	VAKBN	111,986	649,967
GSRAY	1,774,650	4,158,005	METRO	1	1	VESTL	24,010	234,842
HALKB	176,670	1,411,770	MGROS	175,000	3,816,750	VKGYO	31,757	74,280
HLGYO	94,985	80,832	NUGYO	1,000	3,978	YKBNK	110,650	454,661
HURGZ	539,672	728,557	ODAS	160,000	928,800	ZOREN	643,000	1,073,167
ICBCT	5,000	29,570	OTKAR	35,556	2,819,982			
TOPLAM							15,494,633	60,925,060

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	8,553,992	26,501,192
4 Gün	3,269,136	23,927,786
5 Gün	237,035	2,653,366
1 Hafta	2,134,470	5,719,077
2 Hafta	600,000	565,800
3 Hafta	580,000	832,740
Vadesiz	120,000	725,100
TOPLAM	15,494,633	60,925,060