

07/05/2018 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			
ADNAC	07/05/2018	08/05/2018	O/N	15.00	50.00	19.69	34,627	2	37,674.18
AKBNK	07/05/2018	08/05/2018	O/N	2.00	2.00	2.00	51,050	2	421,315.65
AKBNK	07/05/2018	11/05/2018	4 Gün	2.00	2.00	2.00	4,900	1	40,439.70
AKENR	07/05/2018	08/05/2018	O/N	5.00	5.00	5.00	299,000	1	238,901.00
ALBRK	07/05/2018	08/05/2018	O/N	20.00	20.00	20.00	31,655	1	47,609.12
ARCLK	07/05/2018	08/05/2018	O/N	2.00	2.00	2.00	10	1	175.34
AYEN	07/05/2018	08/05/2018	O/N	30.00	30.00	30.00	5,100	1	24,474.90
BANVT	07/05/2018	08/05/2018	O/N	50.00	50.00	50.00	200	1	3,079.00
BIMAS	07/05/2018	08/05/2018	O/N	2.00	2.00	2.00	200	1	13,651.20
CLEBI	07/05/2018	08/05/2018	O/N	30.00	30.00	30.00	1,900	1	63,775.40
DITAS	07/05/2018	08/05/2018	O/N	75.00	75.00	75.00	777	1	4,675.99
DMSAS	07/05/2018	08/05/2018	O/N	110.00	249.00	228.72	70,000	8	204,820.00
DOHOL	07/05/2018	08/05/2018	O/N	2.50	5.95	3.91	933,150	25	875,294.70
EGCYO	07/05/2018	08/05/2018	O/N	9,999.00	9,999.00	9,999.00	3	1	1.60
EREGL	07/05/2018	08/05/2018	O/N	1.95	2.00	1.99	19,240	7	203,251.36
EREGL	07/05/2018	09/05/2018	2 Gün	1.95	1.95	1.95	10,000	2	105,640.00
GARAN	07/05/2018	08/05/2018	O/N	2.00	2.00	2.00	76,000	4	683,088.00
GARAN	07/05/2018	09/05/2018	2 Gün	1.50	2.00	1.50	82,599	4	742,399.81
GSRAY	07/05/2018	09/05/2018	2 Gün	30.00	30.00	30.00	17,124	1	42,262.03
HALKB	07/05/2018	08/05/2018	O/N	2.00	2.00	2.00	181,600	4	1,452,436.80
HALKB	07/05/2018	09/05/2018	2 Gün	2.00	2.00	2.00	2,842	2	22,730.32
HLGYO	07/05/2018	08/05/2018	O/N	15.00	15.00	15.00	25,000	1	21,275.00
HURGZ	07/05/2018	09/05/2018	2 Gün	9.95	9.95	9.95	15,000	1	20,235.00
IEYHO	07/05/2018	08/05/2018	O/N	4.00	5.00	4.25	2,187,162	10	704,266.16
IHLAS	07/05/2018	08/05/2018	O/N	3.00	4.00	3.79	770,161	2	318,846.65
IPEKE	07/05/2018	08/05/2018	O/N	7.00	7.00	7.00	75,555	1	372,410.60
ISCTR	07/05/2018	08/05/2018	O/N	2.00	2.00	2.00	2,800	1	16,696.40
ISFIN	07/05/2018	08/05/2018	O/N	25.00	900.00	198.74	277,146	18	1,023,786.57
ISFIN	07/05/2018	09/05/2018	2 Gün	30.00	50.00	37.69	32,500	2	121,947.50
KIPA	07/05/2018	08/05/2018	O/N	25.00	45.00	34.77	168,817	9	353,502.80
KOZAA	07/05/2018	08/05/2018	O/N	2.50	19.00	11.53	535,630	31	3,257,811.87
KOZAA	07/05/2018	09/05/2018	2 Gün	2.00	5.00	3.92	66,857	12	408,095.13
KOZAL	07/05/2018	08/05/2018	O/N	2.50	3.00	2.84	1,900	5	84,658.30
KRDMD	07/05/2018	08/05/2018	O/N	2.00	3.00	2.58	644,330	16	2,735,749.12
KRDMD	07/05/2018	09/05/2018	2 Gün	4.00	4.00	4.00	50,000	1	213,000.00
KRONT	07/05/2018	11/05/2018	4 Gün	20.00	20.00	20.00	24,000	2	302,136.00
MARKA	07/05/2018	08/05/2018	O/N	39.00	39.00	39.00	100,000	3	132,400.00
NTHOL	07/05/2018	08/05/2018	O/N	10.00	10.00	10.00	75,000	1	146,850.00
OTKAR	07/05/2018	08/05/2018	O/N	2.50	3.00	2.83	350	7	27,806.80
OTKAR	07/05/2018	09/05/2018	2 Gün	2.00	3.00	2.20	412	12	32,230.76
PETKM	07/05/2018	08/05/2018	O/N	2.00	2.00	2.00	3,150	1	19,237.05
PGSUS	07/05/2018	09/05/2018	2 Gün	5.00	5.00	5.00	100	1	2,764.50
SAHOL	07/05/2018	09/05/2018	2 Gün	2.00	2.00	2.00	104,400	5	1,015,812.00
SASA	07/05/2018	08/05/2018	O/N	75.00	75.00	75.00	3,000	1	37,350.00
SASA	07/05/2018	09/05/2018	2 Gün	50.00	50.00	50.00	10,000	1	124,500.00
SISE	07/05/2018	08/05/2018	O/N	2.00	2.00	2.00	4,950	1	22,161.15
SISE	07/05/2018	09/05/2018	2 Gün	2.00	2.00	2.00	500	1	2,238.50
SKBNK	07/05/2018	08/05/2018	O/N	9.90	9.90	9.90	99,997	1	145,495.64
SNGYO	07/05/2018	08/05/2018	O/N	4.00	4.00	4.00	800,000	2	544,800.00
TAVHL	07/05/2018	08/05/2018	O/N	2.00	2.00	2.00	1,050	1	23,698.50
TAVHL	07/05/2018	09/05/2018	2 Gün	2.00	2.00	2.00	100	1	2,257.00
TCELL	07/05/2018	08/05/2018	O/N	2.00	2.00	2.00	1,650	1	21,375.75
TCELL	07/05/2018	09/05/2018	2 Gün	2.00	2.00	2.00	2,000	1	25,910.00
THYAO	07/05/2018	08/05/2018	O/N	2.00	2.00	2.00	82,386	7	1,375,681.43
TKFEN	07/05/2018	08/05/2018	O/N	2.00	2.00	2.00	1,500	1	23,613.00
TKFEN	07/05/2018	09/05/2018	2 Gün	2.00	3.00	2.16	1,000	2	15,742.00
TTKOM	07/05/2018	08/05/2018	O/N	2.00	5.00	3.05	126,927	20	738,080.51
TUKAS	07/05/2018	08/05/2018	O/N	50.00	50.00	50.00	66,661	2	111,723.84
TUPRS	07/05/2018	08/05/2018	O/N	2.00	2.00	2.00	299	2	29,949.63
ULKER	07/05/2018	08/05/2018	O/N	20.00	20.00	20.00	900	1	18,597.60
VAKBN	07/05/2018	08/05/2018	O/N	2.00	2.00	2.00	18	1	105.08
VAKBN	07/05/2018	09/05/2018	2 Gün	2.00	2.00	2.00	40,000	1	233,520.00
VESTL	07/05/2018	08/05/2018	O/N	10.00	10.00	10.00	3,999	2	39,030.24
YKBNK	07/05/2018	08/05/2018	O/N	2.00	2.00	2.00	10,250	2	42,209.50
YKBNK	07/05/2018	09/05/2018	2 Gün	1.95	2.00	1.99	34,500	4	142,071.00
TOPLAM							8,273,934	269	20,279,324.68
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							11,053,999	371	38,245,430.14

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
ADNAC	39,719	43,055	GSRAY	917,124	2,263,462	PGSUS	100	2,746
AFYON	60,000	376,380	HALKB	212,300	1,692,456	SAHOL	104,800	1,022,010
AKBNK	155,550	1,291,843	HLGYO	25,000	21,325	SASA	13,000	158,496
AKENR	941,035	752,828	HURGZ	125,000	169,500	SISE	5,450	24,520
ALBRK	31,655	47,324	IEYHO	2,287,162	736,466	SKBNK	240,172	345,848
ARCLK	11	190	IHLAS	770,161	323,468	SNGYO	800,000	551,200
ASELS	28,165	695,478	IHYAY	100,000	42,000	TATGD	85,000	388,450
AYEN	11,100	51,227	IPEKE	75,555	370,597	TAVHL	3,900	84,369
BANVT	200	3,079	ISCTR	16,400	98,351	TCELL	3,650	46,950
BIMAS	200	13,697	ISFIN	389,184	1,422,468	THYAO	911,712	15,180,005
BNTAS	55,000	139,205	ISGYO	130,000	151,320	TKFEN	2,500	39,535
CLEBI	1,900	65,493	KIPA	230,879	489,233	TMSN	10,000	56,910
DITAS	777	4,494	KOZAA	611,887	3,720,885	TSKB	812,490	1,052,987
DMSAS	153,005	447,693	KOZAL	31,050	1,376,540	TTKOM	126,927	738,081
DOHOL	1,533,150	1,424,296	KRDMD	1,233,961	5,143,149	TUKAS	66,661	110,991
ECILC	40,000	160,040	KRONT	24,000	295,968	TUPRS	67,299	6,861,537
EGCYO	3	2	MARKA	226,674	294,676	ULKER	900	18,658
EKGYO	300,000	768,000	METRO	1	1	VAKBN	60,218	351,312
EREGL	29,240	302,751	NTHOL	75,000	147,600	VESTL	23,999	232,814
FLAP	9,777	112,132	ODAS	160,000	921,920	YKBNK	80,950	336,023
FROTO	1,648	94,173	OTKAR	35,762	2,797,661	ZOREN	643,000	1,077,025
GARAN	615,061	5,592,135	PETKM	3,150	18,500			
TOPLAM							15,750,174	63,563,525

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	9,356,165	29,286,382
2 Gün	1,113,934	7,149,931
4 Gün	1,733,570	19,421,338
5 Gün	197,035	252,833
1 Hafta	2,049,470	5,351,171
2 Hafta	600,000	557,400
3 Hafta	580,000	827,480
Vadesiz	120,000	716,990
TOPLAM	15,750,174	63,563,525