

30/05/2018 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	30/05/2018	31/05/2018	O/N	2.00	2.00	2.00	10,000	1	86,620.00
ALCTL	30/05/2018	31/05/2018	O/N	150.00	150.00	150.00	200	1	1,061.40
ATLAS	30/05/2018	31/05/2018	O/N	70.00	70.00	70.00	5,000	1	4,355.00
BIMAS	30/05/2018	31/05/2018	O/N	5.00	5.00	5.00	324	1	22,860.79
DOHOL	30/05/2018	31/05/2018	O/N	2.50	4.00	3.00	1,200,012	13	1,193,098.70
EKGYO	30/05/2018	31/05/2018	O/N	2.50	3.00	2.92	84,944	15	202,592.32
EKGYO	30/05/2018	01/06/2018	2 Gün	2.00	5.00	4.32	473,716	21	1,130,924.88
EREGL	30/05/2018	31/05/2018	O/N	2.00	5.00	2.02	23,230	5	271,791.00
EREGL	30/05/2018	01/06/2018	2 Gün	1.95	3.00	2.42	31,650	8	370,305.00
FENER	30/05/2018	31/05/2018	O/N	15.00	50.00	20.78	10,052	7	449,113.29
FENER	30/05/2018	01/06/2018	2 Gün	25.00	50.00	29.20	2,434	3	108,244.85
FROTO	30/05/2018	31/05/2018	O/N	7.00	10.00	8.79	6,121	3	403,147.42
GARAN	30/05/2018	31/05/2018	O/N	2.00	3.00	2.65	131,149	14	1,226,898.90
GARAN	30/05/2018	01/06/2018	2 Gün	2.00	2.00	2.00	10,250	2	95,888.75
GOZDE	30/05/2018	31/05/2018	O/N	10.00	10.00	10.00	30	1	93.03
GSDHO	30/05/2018	01/06/2018	2 Gün	5.00	5.00	5.00	395,000	1	301,385.00
GSRAY	30/05/2018	31/05/2018	O/N	15.00	15.00	15.00	205,000	6	407,130.00
HALKB	30/05/2018	31/05/2018	O/N	4.00	10.00	6.82	1,350,920	30	10,815,482.62
HALKB	30/05/2018	01/06/2018	2 Gün	2.00	2.00	2.00	1,117	1	8,942.70
ICBCT	30/05/2018	31/05/2018	O/N	1,000.00	1,000.00	1,000.00	181	1	946.99
IHLAS	30/05/2018	31/05/2018	O/N	4.00	7.00	4.98	999,889	5	354,960.60
IHLAS	30/05/2018	01/06/2018	2 Gün	3.00	3.00	3.00	149,790	1	53,774.61
IHLGM	30/05/2018	31/05/2018	O/N	500.00	500.00	500.00	1,000	1	1,146.00
IPEKE	30/05/2018	31/05/2018	O/N	10.00	20.00	12.36	17,500	5	114,362.50
IPEKE	30/05/2018	01/06/2018	2 Gün	10.00	10.00	10.00	1,000	1	6,535.00
ISFIN	30/05/2018	31/05/2018	O/N	126.00	1,000.00	665.38	219,654	16	622,719.09
ITTFH	30/05/2018	01/06/2018	2 Gün	50.00	50.00	50.00	500	1	1,557.00
KARSN	30/05/2018	31/05/2018	O/N	7.00	10.00	7.42	1,331,440	15	2,275,239.61
KCHOL	30/05/2018	31/05/2018	O/N	2.00	2.50	2.07	24,404	3	357,616.22
KERVT	30/05/2018	31/05/2018	O/N	20.00	50.00	36.07	42,905	8	115,328.64
KIPA	30/05/2018	31/05/2018	O/N	20.00	25.00	20.12	161,014	4	318,968.73
KOZAA	30/05/2018	31/05/2018	O/N	10.00	50.00	19.62	94,424	17	800,243.40
KOZAA	30/05/2018	01/06/2018	2 Gün	2.00	2.00	2.00	500	2	4,237.50
KOZAL	30/05/2018	31/05/2018	O/N	2.50	2.50	2.50	50	1	2,492.90
KRDMD	30/05/2018	31/05/2018	O/N	6.00	25.00	15.63	1,328,494	30	6,694,210.09
KRDMD	30/05/2018	01/06/2018	2 Gün	5.00	10.00	6.74	435,050	9	2,191,346.85
MAKTK	30/05/2018	31/05/2018	O/N	100.00	100.00	100.00	980	1	1,351.42
MNDRS	30/05/2018	31/05/2018	O/N	40.00	40.00	40.00	20,000	1	13,520.00
MPARK	30/05/2018	01/06/2018	2 Gün	50.00	50.00	50.00	2,000	1	31,872.00
NIBAS	30/05/2018	31/05/2018	O/N	200.00	200.00	200.00	40,000	2	38,920.00
ODAS	30/05/2018	31/05/2018	O/N	25.00	25.00	25.00	39,900	3	187,849.20
OTKAR	30/05/2018	31/05/2018	O/N	30.00	30.00	30.00	312	1	24,384.67
PETKM	30/05/2018	31/05/2018	O/N	2.50	10.00	7.07	28,000	6	133,084.00
PGSUS	30/05/2018	31/05/2018	O/N	2.50	2.50	2.50	5,097	6	140,600.75
PGSUS	30/05/2018	01/06/2018	2 Gün	2.00	2.00	2.00	100	2	2,758.50
SAHOL	30/05/2018	31/05/2018	O/N	2.50	2.75	2.64	2,441	3	23,711.87
SAHOL	30/05/2018	01/06/2018	2 Gün	2.00	2.00	2.00	400	1	3,885.60
SASA	30/05/2018	01/06/2018	2 Gün	20.00	20.00	20.00	2,800	1	27,361.60
SEKUR	30/05/2018	01/06/2018	2 Gün	100.00	100.00	100.00	3,806	2	34,604.15
SISE	30/05/2018	31/05/2018	O/N	2.00	2.00	2.00	9,715	2	41,104.17
TAVHL	30/05/2018	31/05/2018	O/N	2.50	2.75	2.57	556	3	12,339.31
TEKTU	30/05/2018	31/05/2018	O/N	50.00	50.00	50.00	10,000	1	7,820.00
THYAO	30/05/2018	31/05/2018	O/N	2.50	5.00	3.76	37,985	16	660,976.99
THYAO	30/05/2018	01/06/2018	2 Gün	2.00	2.00	2.00	90,497	8	1,574,738.30
TIRE	30/05/2018	31/05/2018	O/N	15.00	15.00	15.00	176,956	4	291,092.62
TOASO	30/05/2018	31/05/2018	O/N	2.50	2.50	2.50	1,002	1	24,630.16
TSKB	30/05/2018	31/05/2018	O/N	50.00	50.00	50.00	2	1	2.53
TTKOM	30/05/2018	31/05/2018	O/N	2.50	20.00	11.16	147,351	17	939,606.26
TTKOM	30/05/2018	01/06/2018	2 Gün	2.00	10.00	3.79	26,839	14	172,870.00
TUPRS	30/05/2018	31/05/2018	O/N	2.50	2.50	2.50	500	1	53,538.00
TUPRS	30/05/2018	01/06/2018	2 Gün	3.00	3.00	3.00	450	2	48,184.20
ULKER	30/05/2018	31/05/2018	O/N	10.00	10.00	10.00	1,237	1	22,242.50
VAKBN	30/05/2018	01/06/2018	2 Gün	2.00	2.00	2.00	20,000	1	117,680.00
VESTL	30/05/2018	31/05/2018	O/N	20.00	20.00	20.00	6,601	1	59,811.66
YKBNK	30/05/2018	31/05/2018	O/N	5.00	15.00	8.29	210,335	10	912,643.57
TOPLAM							9,634,806	367	36,618,805.41
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							12,399,600	487	58,550,472.42

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AFYON	60,000	334,800	IHLGM	1,000	1,146	SAHOL	153,541	1,483,820
AKBNK	32,200	277,918	IPEKE	19,400	130,019	SASA	4,762	47,391
ALCTL	200	1,095	ISCTR	2,300	15,010	SEKUR	3,806	26,844
ANACM	9,940	27,454	ISFIN	809,048	2,293,651	SISE	9,715	40,706
ASELS	1,000	23,741	ISYAT	99,999	80,199	SNGYO	250,000	159,750
ATLAS	5,000	4,325	ITTFH	500	1,591	TATGD	1,499	6,342
BIMAS	324	22,861	KARSN	1,719,877	2,939,270	TAVHL	1,056	23,213
DOAS	32,000	233,216	KCHOL	40,734	598,993	TCELL	2,943	37,765
DOHOL	1,200,012	1,188,012	KERVT	77,268	195,179	TEKTU	180,000	148,140
EKGYO	611,560	1,462,852	KIPA	161,014	318,003	THYAO	402,860	7,070,193
EREGL	80,798	952,770	KOZAA	110,336	937,415	TIRE	176,956	292,154
FENER	13,341	597,130	KOZAL	2,550	126,498	TKFEN	1,000	15,332
FLAP	20,000	108,060	KRDMD	1,942,761	9,842,027	TOASO	1,783	44,402
FROTO	6,121	401,372	MAKTK	980	1,351	TSKB	2	3
GARAN	203,453	1,927,514	MARKA	580,030	647,313	TTKOM	507,422	3,142,464
GLYHO	40,000	152,960	MNDRS	20,000	13,700	TUPRS	100,210	10,726,779
GOZDE	30	94	MPARK	2,000	32,246	ULKER	1,237	22,100
GSDHO	395,000	307,705	NETAS	1,040	9,943	VAKBN	60,200	353,976
GSRAY	225,000	444,375	NIBAS	223,500	217,466	VESTL	6,601	62,148
HALKB	1,624,537	13,020,664	ODAS	199,900	954,922	YGYO	64,250	29,684
HURGZ	420,600	567,389	OTKAR	312	24,385	YKBNK	369,133	1,615,695
ICBCT	181	947	PETKM	28,000	132,356			
IHLAS	1,149,679	408,136	PGSUS	5,197	142,788			
TOPLAM							14,477,698	67,469,762

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	10,442,701	40,361,366
2 Gün	3,551,797	25,689,977
3 Gün	250,000	159,750
1 Hafta	22,200	191,608
2 Hafta	1,000	23,741
Vadesiz	210,000	1,043,320
TOPLAM	14,477,698	67,469,762