

04/06/2018 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	04/06/2018	05/06/2018	O/N	2.00	2.00	2.00	2,012	1	15,627.20
AKBNK	04/06/2018	06/06/2018	2 Gün	2.00	2.00	2.00	6,000	1	46,602.00
ANHYT	04/06/2018	05/06/2018	O/N	49.00	50.00	49.66	1,768	2	14,292.51
ARCLK	04/06/2018	05/06/2018	O/N	2.00	2.00	2.00	200	1	3,280.80
BIMAS	04/06/2018	05/06/2018	O/N	100.00	100.00	100.00	110	1	7,523.67
BJKAS	04/06/2018	05/06/2018	O/N	55.00	55.00	55.00	20,406	1	46,770.55
BNTAS	04/06/2018	05/06/2018	O/N	100.00	250.00	117.25	23,163	2	51,676.65
CCOLA	04/06/2018	05/06/2018	O/N	250.00	250.00	250.00	300	1	10,534.80
DOCO	04/06/2018	05/06/2018	O/N	250.00	250.00	250.00	474	1	125,711.91
DOHOL	04/06/2018	05/06/2018	O/N	2.50	3.00	2.99	686,942	7	646,412.42
ECILC	04/06/2018	05/06/2018	O/N	9.00	10.00	9.80	299,684	4	1,033,010.75
EKGYO	04/06/2018	05/06/2018	O/N	2.50	5.00	4.48	535,262	8	1,093,005.00
ENKAI	04/06/2018	05/06/2018	O/N	100.00	100.00	100.00	510	1	2,270.01
EREGL	04/06/2018	05/06/2018	O/N	1.95	2.75	2.25	36,290	9	410,403.61
EREGL	04/06/2018	06/06/2018	2 Gün	1.95	1.95	1.95	4,550	3	51,455.95
FENER	04/06/2018	05/06/2018	O/N	250.00	250.00	250.00	25	1	1,011.55
FROTO	04/06/2018	05/06/2018	O/N	8.00	15.00	8.84	2,801	4	183,140.58
GARAN	04/06/2018	05/06/2018	O/N	2.00	2.00	2.00	101,250	3	866,497.50
GARAN	04/06/2018	06/06/2018	2 Gün	2.00	2.00	2.00	16,300	2	139,495.40
GEREL	04/06/2018	05/06/2018	O/N	50.00	50.00	50.00	43,073	3	200,763.25
GOODY	04/06/2018	05/06/2018	O/N	20.00	20.00	20.00	7,454	1	24,314.95
HALKB	04/06/2018	05/06/2018	O/N	2.50	3.00	2.61	3,242	3	24,434.95
IHEVA	04/06/2018	05/06/2018	O/N	8.00	8.00	8.00	249,930	1	87,225.57
IHGZT	04/06/2018	05/06/2018	O/N	30.00	50.00	30.74	135,000	2	113,965.00
IHLAS	04/06/2018	05/06/2018	O/N	4.00	9.00	6.21	1,300,015	9	444,605.13
IPEKE	04/06/2018	05/06/2018	O/N	25.00	1,899.00	399.80	125	2	852.65
IPEKE	04/06/2018	06/06/2018	2 Gün	10.00	30.00	12.61	1,150	3	7,744.10
KARSN	04/06/2018	05/06/2018	O/N	10.00	10.00	10.00	106,650	1	174,159.45
KCHOL	04/06/2018	05/06/2018	O/N	2.00	2.00	2.00	8,070	2	111,971.25
KIPA	04/06/2018	05/06/2018	O/N	15.00	20.00	19.06	205,555	15	414,058.01
KLGYO	04/06/2018	05/06/2018	O/N	250.00	250.00	250.00	79	1	171.83
KOZAA	04/06/2018	05/06/2018	O/N	2.50	2.75	2.70	3,200	3	26,678.40
KOZAA	04/06/2018	06/06/2018	2 Gün	2.00	5.00	3.24	10,300	8	85,871.10
KOZAL	04/06/2018	05/06/2018	O/N	2.50	2.75	2.62	322	2	15,250.89
KOZAL	04/06/2018	06/06/2018	2 Gün	5.00	5.00	5.00	2,500	1	118,407.50
KRDMD	04/06/2018	05/06/2018	O/N	5.00	5.00	5.00	58,000	2	270,686.00
KRDMD	04/06/2018	06/06/2018	2 Gün	4.00	10.00	4.26	70,500	3	329,023.50
MARKA	04/06/2018	05/06/2018	O/N	40.00	40.00	40.00	330,027	5	351,478.76
METRO	04/06/2018	05/06/2018	O/N	20.00	50.00	49.27	20,500	2	21,980.00
MRSHL	04/06/2018	05/06/2018	O/N	150.00	150.00	150.00	184	1	9,929.38
MTRYO	04/06/2018	05/06/2018	O/N	500.00	500.00	500.00	13,000	1	18,863.00
NETAS	04/06/2018	05/06/2018	O/N	55.00	55.00	55.00	1,000	1	8,990.00
OTKAR	04/06/2018	05/06/2018	O/N	50.00	50.00	50.00	155	1	11,708.24
PETKM	04/06/2018	05/06/2018	O/N	2.00	5.95	3.63	1,129,165	16	5,224,420.41
PGSUS	04/06/2018	05/06/2018	O/N	2.50	3.00	2.89	1,961	5	51,421.34
SAHOL	04/06/2018	05/06/2018	O/N	2.50	2.75	2.54	3,082	2	28,089.35
SAHOL	04/06/2018	06/06/2018	2 Gün	2.00	3.00	2.74	10,000	3	91,140.00
SISE	04/06/2018	05/06/2018	O/N	2.00	2.00	2.00	7,214	3	28,935.44
SNGYO	04/06/2018	07/06/2018	3 Gün	5.00	5.00	5.00	250,000	1	153,500.00
TAVHL	04/06/2018	06/06/2018	2 Gün	10.00	10.00	10.00	500	1	11,070.50
TCELL	04/06/2018	05/06/2018	O/N	5.00	5.00	5.00	1,500	1	17,749.50
THYAO	04/06/2018	05/06/2018	O/N	2.50	5.00	3.57	53,354	13	882,901.99
THYAO	04/06/2018	06/06/2018	2 Gün	2.00	2.00	2.00	16,250	2	268,905.00
TIRE	04/06/2018	05/06/2018	O/N	15.00	20.00	15.75	20,000	2	31,000.00
TKFEN	04/06/2018	06/06/2018	2 Gün	2.00	2.00	2.00	1,000	2	15,320.00
TKNSA	04/06/2018	05/06/2018	O/N	50.00	50.00	50.00	10,000	1	35,590.00
TOASO	04/06/2018	05/06/2018	O/N	2.50	2.75	2.62	933	2	22,993.79
TRKCM	04/06/2018	05/06/2018	O/N	10.00	10.00	10.00	10,000	1	39,160.00
TTKOM	04/06/2018	05/06/2018	O/N	2.50	10.00	4.62	65,179	11	377,712.31
TTKOM	04/06/2018	06/06/2018	2 Gün	2.00	15.00	10.15	124,076	12	705,590.58
TUPRS	04/06/2018	05/06/2018	O/N	2.50	9,999.00	101.48	101	2	10,661.36
TUPRS	04/06/2018	06/06/2018	2 Gün	2.00	2.00	2.00	650	2	68,612.70
ULKER	04/06/2018	05/06/2018	O/N	9.95	9.95	9.95	900	1	15,596.10
VAKBN	04/06/2018	06/06/2018	2 Gün	1.95	2.00	1.98	103,548	3	557,580.49
VESTL	04/06/2018	05/06/2018	O/N	10.00	10.00	10.00	6,733	1	60,859.59
YGYO	04/06/2018	05/06/2018	O/N	25.00	25.00	25.00	23,976	1	10,549.44
YKBNK	04/06/2018	05/06/2018	O/N	4.50	4.50	4.50	4,000	1	15,712.00
YKBNK	04/06/2018	06/06/2018	2 Gün	2.00	3.00	2.42	29,500	4	116,318.00
TOPLAM							6,181,700	219	16,463,245.66
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							7,809,000	261	31,029,082.01

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AFYON	60,000	317,700	GSRAY	25,000	46,875	PGSUS	2,061	54,880
AKBNK	30,212	237,436	HALKB	45,242	342,210	SAHOL	13,482	123,819
ANHYT	1,768	14,293	HURGZ	185,000	237,355	SASA	3,800	40,010
ARCLK	200	3,298	IHEVA	349,930	122,126	SISE	7,214	29,520
ASUZU	18,389	184,773	IHGZT	135,000	111,105	SNGYO	250,000	155,000
ATEKAS	264	2,353	IHLAS	1,300,015	447,205	TAVHL	500	11,160
BIMAS	110	7,441	IHYAY	50,000	18,650	TCELL	1,500	17,816
BJKAS	20,406	46,771	IPEKE	1,275	9,142	THYAO	82,850	1,375,393
BNTAS	23,163	50,217	KARSN	971,451	1,586,379	TIRE	20,000	31,120
CCOLA	300	10,775	KCHOL	8,070	113,989	TKFEN	1,000	15,877
DOAS	32,000	231,808	KIPA	205,555	409,877	TKNSA	10,000	36,240
DOCO	474	125,712	KLGYO	79	172	TOASO	1,433	35,309
DOHOL	686,942	675,264	KOZAA	29,262	254,872	TRKCM	10,000	39,300
ECILC	299,684	1,033,011	KOZAL	2,822	136,542	TSKB	60,000	62,940
EKGYO	535,262	1,093,005	KRDMD	554,730	2,692,105	TTKOM	613,327	3,476,951
ENKAI	510	2,270	MARKA	565,027	600,624	TUPRS	99,751	10,682,235
EREGL	42,857	486,727	METRO	20,500	22,140	ULKER	900	15,875
FENER	25	1,077	MRSHL	184	9,929	VAKBN	123,748	668,982
FROTO	2,801	184,549	MTRYO	13,000	18,863	VESTL	6,734	60,869
GARAN	141,499	1,224,249	NETAS	1,000	9,148	YGYO	23,976	10,909
GEREL	68,650	337,072	ODAS	160,000	706,240	YKBNK	63,500	251,079
GLYHO	40,000	147,200	OTKAR	155	11,708			
GOODY	32,454	105,865	PETKM	1,129,165	5,224,646			
TOPLAM							9,186,208	36,850,049

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	6,803,176	16,567,367
2 Gün	555,824	13,367,240
3 Gün	250,000	155,000
4 Gün	795,008	3,293,832
6 Gün	150,000	53,550
1 Hafta	422,200	2,442,070
Vadesiz	210,000	970,990
TOPLAM	9,186,208	36,850,049