

07/06/2018 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
AKBNK	07/06/2018	08/06/2018	O/N	2.00	5.00	4.34	92,755	5	694,682.24
ASELS	07/06/2018	11/06/2018	4 Gün	2.00	5.00	4.87	3,489	8	82,832.35
AVGYO	07/06/2018	08/06/2018	O/N	75.00	75.00	75.00	9,830	2	11,333.99
BERA	07/06/2018	08/06/2018	O/N	1,000.00	1,000.00	1,000.00	50	1	97.75
DERIM	07/06/2018	08/06/2018	O/N	50.00	100.00	53.49	4,300	5	42,750.60
DGGYO	07/06/2018	08/06/2018	O/N	50.00	50.00	50.00	20,000	1	58,120.00
DOHOL	07/06/2018	08/06/2018	O/N	2.50	3.00	3.00	750,000	13	711,000.00
EKGYO	07/06/2018	08/06/2018	O/N	2.50	2.50	2.50	199,982	2	386,365.22
ENJSA	07/06/2018	08/06/2018	O/N	2.50	2.50	2.50	10,921	1	70,254.79
EREGL	07/06/2018	11/06/2018	4 Gün	2.00	2.00	2.00	5,400	3	59,302.80
FENER	07/06/2018	08/06/2018	O/N	25.00	25.00	25.00	9,953	1	389,659.95
FLAP	07/06/2018	08/06/2018	O/N	500.00	800.00	734.63	83,849	9	626,687.43
FLAP	07/06/2018	11/06/2018	4 Gün	100.00	700.00	480.17	71,007	31	527,718.54
FROTO	07/06/2018	11/06/2018	4 Gün	6.00	6.00	6.00	3,000	1	190,851.00
GARAN	07/06/2018	08/06/2018	O/N	2.00	3.50	2.89	604,598	23	5,136,878.05
GARAN	07/06/2018	11/06/2018	4 Gün	2.00	2.00	2.00	999	2	8,347.64
HALKB	07/06/2018	08/06/2018	O/N	2.00	3.00	2.38	284,900	6	2,072,513.80
IHEVA	07/06/2018	13/06/2018	6 Gün	10.00	10.00	10.00	78,000	1	26,520.00
IHLAS	07/06/2018	08/06/2018	O/N	4.00	7.00	4.18	462,282	3	157,638.16
IPEKE	07/06/2018	08/06/2018	O/N	10.00	20.00	10.14	10,140	2	78,067.86
ISCTR	07/06/2018	08/06/2018	O/N	2.00	2.00	2.00	15,735	2	89,579.36
IZMDC	07/06/2018	08/06/2018	O/N	100.00	100.00	100.00	990	1	2,582.91
IZMDC	07/06/2018	11/06/2018	4 Gün	50.00	50.00	50.00	300	1	782.70
KARSN	07/06/2018	08/06/2018	O/N	10.00	10.00	10.00	1,500,000	9	2,179,500.00
KCHOL	07/06/2018	08/06/2018	O/N	2.00	2.50	2.07	23,707	2	326,848.41
KIPA	07/06/2018	08/06/2018	O/N	20.00	49.00	26.55	188,250	8	369,499.19
KOZAA	07/06/2018	08/06/2018	O/N	2.50	20.00	6.68	6,000	6	50,298.00
KOZAA	07/06/2018	11/06/2018	4 Gün	2.00	25.00	18.98	18,500	12	155,085.50
KOZAL	07/06/2018	08/06/2018	O/N	2.50	25.00	14.65	18,075	15	900,617.15
KRDMD	07/06/2018	08/06/2018	O/N	2.00	2.00	2.00	50,860	2	223,529.70
KUYAS	07/06/2018	08/06/2018	O/N	100.00	100.00	100.00	1,000	1	2,835.00
MARKA	07/06/2018	08/06/2018	O/N	10.00	10.00	10.00	7,822	1	8,009.73
MARKA	07/06/2018	11/06/2018	4 Gün	10.00	10.00	10.00	221,880	7	227,205.12
MAVI	07/06/2018	08/06/2018	O/N	8.00	8.00	8.00	602	1	26,291.15
MGROS	07/06/2018	08/06/2018	O/N	10.00	10.00	10.00	10,271	3	194,943.58
OTKAR	07/06/2018	08/06/2018	O/N	50.00	50.00	50.00	81	1	5,973.75
PETKM	07/06/2018	08/06/2018	O/N	2.00	2.50	2.07	671,663	10	2,968,078.80
PGSUS	07/06/2018	08/06/2018	O/N	2.50	2.50	2.50	1,787	1	45,479.15
PGSUS	07/06/2018	11/06/2018	4 Gün	2.00	2.00	2.00	100	2	2,545.00
RHEAG	07/06/2018	08/06/2018	O/N	50.00	50.00	50.00	117,579	1	75,368.14
SAHOL	07/06/2018	08/06/2018	O/N	2.50	2.50	2.50	3,297	1	28,743.25
SAHOL	07/06/2018	11/06/2018	4 Gün	5.00	5.00	5.00	400	1	3,487.20
SASA	07/06/2018	08/06/2018	O/N	10.00	10.00	10.00	23,000	5	241,983.00
SASA	07/06/2018	11/06/2018	4 Gün	10.00	40.00	18.25	800	2	8,416.80
SISE	07/06/2018	08/06/2018	O/N	2.00	2.00	2.00	3,830	1	15,239.57
SNGYO	07/06/2018	11/06/2018	4 Gün	5.00	5.00	5.00	250,000	1	148,000.00
TCELL	07/06/2018	08/06/2018	O/N	3.00	3.00	3.00	1,328	1	15,411.44
THYAO	07/06/2018	08/06/2018	O/N	2.00	2.50	2.02	313,008	14	4,818,132.14
TIRE	07/06/2018	08/06/2018	O/N	14.95	14.95	14.95	60,000	2	91,740.00
TOASO	07/06/2018	08/06/2018	O/N	2.50	3.00	2.73	747	3	17,624.72
TTKOM	07/06/2018	08/06/2018	O/N	2.50	30.00	9.69	450,000	21	2,416,500.00
TUKAS	07/06/2018	08/06/2018	O/N	30.00	30.00	30.00	9,868	1	14,851.34
TUPRS	07/06/2018	08/06/2018	O/N	2.50	2.50	2.50	25	1	2,670.43
TUPRS	07/06/2018	11/06/2018	4 Gün	2.00	2.00	2.00	580	1	61,953.86
ULKER	07/06/2018	08/06/2018	O/N	9.95	9.95	9.95	214	1	3,577.22
VAKBN	07/06/2018	08/06/2018	O/N	1.95	1.95	1.95	60,000	2	317,580.00
VAKBN	07/06/2018	11/06/2018	4 Gün	1.95	1.95	1.95	10,000	1	51,960.00
VESTL	07/06/2018	08/06/2018	O/N	10.00	10.00	10.00	4,174	1	36,797.98
TOPLAM							6,751,928	266	27,481,343.46
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							7,735,751	331	36,318,209.56

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AEFES	1,536	36,426	HALKB	530,100	3,876,091	RHEAG	128,000	82,048
AFYON	60,000	304,980	HURGZ	35,000	44,730	SAHOL	13,697	122,657
AKBNK	92,755	696,497	IHEVA	78,000	26,520	SASA	104,337	1,085,731
ASELS	3,489	74,584	IHLAS	462,282	158,563	SISE	3,830	15,454
AVGYO	9,830	11,295	IPEKE	15,532	122,377	SNGYO	250,000	149,250
BERA	50	98	ISCTR	15,735	91,688	TAVHL	1,000	22,625
CEMTS	15,979	80,694	IZMDC	1,290	3,163	TCELL	236,352	2,762,009
DERIM	4,300	44,518	KARSN	1,500,000	2,163,000	THYAO	320,333	4,842,794
DGGYO	20,000	58,820	KCHOL	32,978	457,405	TIRE	80,000	123,600
DOAS	32,000	220,768	KIPA	188,250	368,782	TKFEN	1,000	15,130
DOHOL	750,000	720,000	KOZAA	39,762	334,398	TOASO	747	17,716
EKGYO	199,982	384,965	KOZAL	20,575	1,028,421	TSKB	50,000	51,250
ENJSA	10,921	70,255	KRDMD	150,876	660,988	TTKOM	955,756	4,984,268
EREGL	14,317	157,673	KUYAS	12,843	35,871	TUKAS	9,868	14,832
FENER	41,629	1,579,030	MARKA	229,702	233,377	TUPRS	100,255	10,729,892
FLAP	312,318	2,334,265	MAVI	1,289	56,295	ULKER	5,214	88,878
FROTO	3,000	194,118	MGROS	10,271	194,944	UTPYA	10,000	29,460
GARAN	727,972	6,194,314	ODAS	160,000	674,400	VAKBN	110,000	582,230
GLYHO	40,000	154,680	OTKAR	81	5,974	VESTL	4,174	36,861
GOODY	25,000	79,450	PETKM	673,663	2,942,560			
GSDHO	50,000	33,000	PGSUS	2,587	66,452			
TOPLAM							8,960,457	52,733,110

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	7,017,834	34,247,390
2 Gün	614,706	13,541,124
4 Gün	639,917	1,903,526
6 Gün	78,000	26,520
1 Hafta	400,000	2,086,000
Vadesiz	210,000	928,550
TOPLAM	8,960,457	52,733,110