

08/06/2018 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	08/06/2018	11/06/2018	O/N	5.00	5.00	5.00	149,745	6	1,125,228.60
BRSAN	08/06/2018	11/06/2018	O/N	8.00	8.00	8.00	35,277	1	310,825.65
DERIM	08/06/2018	11/06/2018	O/N	50.00	50.00	50.00	8,278	8	83,061.45
DOHOL	08/06/2018	11/06/2018	O/N	2.00	3.00	2.10	2,155,111	9	2,068,906.56
ECZYT	08/06/2018	11/06/2018	O/N	8.00	8.00	8.00	9,792	1	82,213.63
EKGYO	08/06/2018	11/06/2018	O/N	1.00	1.00	1.00	296,592	2	577,637.36
EREGL	08/06/2018	12/06/2018	4 Gün	2.00	2.00	2.00	20,500	2	226,730.00
FENER	08/06/2018	11/06/2018	O/N	10.00	10.00	10.00	9,703	2	364,337.95
GARAN	08/06/2018	11/06/2018	O/N	2.00	2.00	2.00	200,442	12	1,731,418.00
IHEVA	08/06/2018	13/06/2018	5 Gün	25.00	25.00	25.00	22,000	1	7,480.00
IHLAS	08/06/2018	11/06/2018	O/N	4.00	10.00	4.15	1,999,251	11	691,740.85
IPEKE	08/06/2018	11/06/2018	O/N	5.00	25.00	6.43	36,750	4	298,116.00
IPEKE	08/06/2018	12/06/2018	4 Gün	10.00	10.00	10.00	900	1	7,300.80
ISCTR	08/06/2018	11/06/2018	O/N	2.00	2.00	2.00	691	1	4,072.75
IZMDC	08/06/2018	11/06/2018	O/N	50.00	50.00	50.00	13,074	3	32,253.11
KCHOL	08/06/2018	11/06/2018	O/N	2.50	3.00	2.89	15,516	4	219,054.89
KIPA	08/06/2018	11/06/2018	O/N	10.00	15.00	14.47	188,250	8	375,182.25
KOZAL	08/06/2018	12/06/2018	4 Gün	3.00	3.00	3.00	2,500	1	126,052.50
KRDMD	08/06/2018	11/06/2018	O/N	2.00	10.00	6.56	2,230,771	51	9,963,146.52
KRDMD	08/06/2018	12/06/2018	4 Gün	3.00	5.00	4.64	587,581	17	2,623,549.17
LOGO	08/06/2018	11/06/2018	O/N	30.00	100.00	34.88	129	2	6,056.81
MAVI	08/06/2018	11/06/2018	O/N	8.00	8.00	8.00	602	1	25,729.48
METRO	08/06/2018	11/06/2018	O/N	100.00	100.00	100.00	300	1	333.30
MGROS	08/06/2018	11/06/2018	O/N	8.00	8.00	8.00	6,838	2	131,775.10
NETAS	08/06/2018	11/06/2018	O/N	12.00	12.00	12.00	3,470	1	31,389.62
NTHOL	08/06/2018	11/06/2018	O/N	8.00	8.00	8.00	107,995	2	180,351.65
OTKAR	08/06/2018	11/06/2018	O/N	8.00	10.00	8.19	882	2	64,879.92
PETKM	08/06/2018	11/06/2018	O/N	2.00	5.00	4.10	2,000,000	26	9,126,750.00
PGSUS	08/06/2018	11/06/2018	O/N	2.50	500.00	4.23	4,358	6	112,887.11
PGSUS	08/06/2018	12/06/2018	4 Gün	2.00	2.00	2.00	700	1	18,133.50
SAHOL	08/06/2018	11/06/2018	O/N	3.00	3.00	3.00	3,394	1	30,698.73
SAHOL	08/06/2018	12/06/2018	4 Gün	2.00	2.00	2.00	10,000	1	90,450.00
SASA	08/06/2018	11/06/2018	O/N	20.00	75.00	20.00	76,624	5	801,870.16
SASA	08/06/2018	12/06/2018	4 Gün	20.00	20.00	20.00	22,184	1	232,155.56
SISE	08/06/2018	11/06/2018	O/N	3.00	3.00	3.00	3,939	1	16,157.78
SNGYO	08/06/2018	11/06/2018	O/N	5.00	5.00	5.00	224,146	1	134,487.60
TAVHL	08/06/2018	11/06/2018	O/N	2.50	2.75	2.70	1,500	2	33,862.50
TAVHL	08/06/2018	12/06/2018	4 Gün	10.00	10.00	10.00	500	1	11,287.50
TCELL	08/06/2018	11/06/2018	O/N	3.00	3.00	3.00	620	1	7,286.86
THYAO	08/06/2018	11/06/2018	O/N	2.00	2.00	2.00	16,800	3	253,643.93
THYAO	08/06/2018	12/06/2018	4 Gün	2.00	2.00	2.00	6,890	1	104,948.48
TIRE	08/06/2018	11/06/2018	O/N	5.00	5.00	5.00	20,000	1	31,180.00
TKFEN	08/06/2018	11/06/2018	O/N	2.50	2.75	2.66	1,000	2	15,087.00
TKFEN	08/06/2018	12/06/2018	4 Gün	3.00	3.00	3.00	1,000	2	15,087.00
TOASO	08/06/2018	11/06/2018	O/N	3.00	5.00	4.28	13,899	4	333,470.38
TTKOM	08/06/2018	11/06/2018	O/N	2.50	5.00	3.09	90,675	13	478,673.33
TTKOM	08/06/2018	12/06/2018	4 Gün	2.00	2.00	2.00	87,500	5	461,912.50
TUKAS	08/06/2018	11/06/2018	O/N	20.00	20.00	20.00	20,432	1	31,117.94
TUPRS	08/06/2018	11/06/2018	O/N	3.00	3.00	3.00	18,776	3	2,091,139.45
TUPRS	08/06/2018	12/06/2018	4 Gün	2.00	2.00	2.00	650	2	71,826.95
ULKER	08/06/2018	11/06/2018	O/N	9.95	9.95	9.95	2,518	2	45,611.47
VAKBN	08/06/2018	11/06/2018	O/N	2.00	2.00	2.00	50,000	1	261,850.00
VAKBN	08/06/2018	12/06/2018	4 Gün	2.00	2.00	2.00	40,000	1	213,720.00
VERTU	08/06/2018	11/06/2018	O/N	100.00	100.00	100.00	1,000	1	2,995.00
VESTL	08/06/2018	11/06/2018	O/N	5.00	5.00	5.00	4,262	1	37,838.04
YGYO	08/06/2018	11/06/2018	O/N	5.00	5.00	5.00	275,000	3	121,233.47
YKBNK	08/06/2018	11/06/2018	O/N	2.00	5.00	4.20	289,056	10	738,425.05
YKBNK	08/06/2018	12/06/2018	4 Gün	4.00	4.00	4.00	428,000	10	1,116,652.00
TOPLAM							11,818,363	269	38,401,263.21
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							14,730,640	327	64,666,199.85

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AFYON	60,000	309,480	IHEVA	100,000	34,100	SAHOL	13,794	123,305
AKBNK	151,245	1,136,001	IHLAS	1,999,251	699,738	SASA	99,608	999,467
ASELS	3,489	75,485	IPEKE	39,650	326,002	SISE	3,939	16,335
BNTAS	1,000	2,183	ISCTR	691	4,006	SNGYO	474,146	284,488
BRSAN	35,277	310,826	IZMDC	13,374	33,275	TAVHL	2,000	43,618
DENGE	5,000	12,630	KCHOL	15,516	219,148	TCELL	22,620	261,646
DERIM	8,278	83,798	KIPA	188,250	376,500	THYAO	27,890	408,170
DOAS	32,000	223,008	KOZAA	33,762	277,996	TIRE	20,000	31,260
DOCO	3	805	KOZAL	2,500	125,773	TKFEN	2,000	30,070
DOHOL	2,155,111	2,064,596	KRDMD	4,929,049	22,022,991	TOASO	13,899	333,409
ECZYT	9,792	82,214	LOGO	129	6,029	TRKCM	4,000	16,220
EKGYO	312,192	610,335	MARKA	221,880	224,099	TTKOM	378,175	1,999,411
EREGL	85,302	925,697	MAVI	1,289	55,092	TUKAS	20,432	31,016
FENER	41,629	1,536,776	METRO	300	333	TUPRS	119,006	13,254,055
FLAP	128,469	748,589	MGROS	6,838	131,775	ULKER	2,518	45,795
FROTO	3,000	188,601	NETAS	3,470	31,480	VAKBN	100,000	523,700
GARAN	317,234	2,699,027	NTHOL	107,995	180,352	VERTU	1,000	2,995
GLYHO	40,000	152,000	ODAS	160,000	668,000	VESTL	23,969	210,400
GOODY	25,000	80,175	OTKAR	882	64,880	YGYO	305,500	134,115
HALKB	240,000	1,770,960	PETKM	2,002,000	9,195,186	YKBNK	717,056	1,870,799
HURGZ	35,000	44,555	PGSUS	5,158	130,889			
TOPLAM							15,872,557	68,485,657

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	12,896,465	46,263,382
4 Gün	2,466,092	20,204,874
5 Gün	22,000	7,502
6 Gün	78,000	26,598
1 Hafta	200,000	1,057,400
Vadesiz	210,000	925,900
TOPLAM	15,872,557	68,485,657