

01/06/2018 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	01/06/2018	04/06/2018	O/N	2.00	2.00	2.00	45,000	1	368,325.00
AKENR	01/06/2018	04/06/2018	O/N	5.00	5.00	5.00	30,161	1	21,866.73
ARCLK	01/06/2018	04/06/2018	O/N	10.00	10.00	10.00	17,400	1	284,455.20
AVOD	01/06/2018	04/06/2018	O/N	100.00	100.00	100.00	500	1	531.00
BIMAS	01/06/2018	04/06/2018	O/N	25.00	25.00	25.00	720	1	49,048.56
DGKLB	01/06/2018	04/06/2018	O/N	40.00	50.00	40.74	27,000	2	48,411.00
DOHOL	01/06/2018	04/06/2018	O/N	1.00	1.00	1.00	373,559	1	358,616.64
EKGYO	01/06/2018	04/06/2018	O/N	2.50	5.00	4.97	1,198,845	17	2,440,508.04
ENJSA	01/06/2018	04/06/2018	O/N	2.50	3.00	2.95	48,645	7	318,235.59
EREGL	01/06/2018	04/06/2018	O/N	1.90	1.95	1.94	54,217	5	615,850.90
FENER	01/06/2018	04/06/2018	O/N	10.00	25.00	17.85	2,434	4	101,536.74
FROTO	01/06/2018	04/06/2018	O/N	10.00	10.00	10.00	2,501	1	161,429.55
GARAN	01/06/2018	04/06/2018	O/N	2.00	2.00	2.00	109,247	13	1,001,139.51
GARAN	01/06/2018	05/06/2018	4 Gün	2.00	2.00	2.00	23,699	5	217,177.64
GEREL	01/06/2018	04/06/2018	O/N	20.00	150.00	67.10	166,893	22	767,581.25
GLYHO	01/06/2018	04/06/2018	O/N	10.00	10.00	10.00	40,000	2	152,280.00
GOZDE	01/06/2018	04/06/2018	O/N	10.00	10.00	10.00	22	1	68.00
GSRAY	01/06/2018	04/06/2018	O/N	7.00	50.00	7.66	162,500	4	312,667.50
HALKB	01/06/2018	04/06/2018	O/N	2.50	10.00	6.78	1,461,225	32	11,369,791.73
HURGZ	01/06/2018	04/06/2018	O/N	15.00	15.00	15.00	150,000	1	194,100.00
IHLAS	01/06/2018	04/06/2018	O/N	4.00	4.00	4.00	231,388	1	81,911.35
IPEKE	01/06/2018	04/06/2018	O/N	10.00	30.00	29.47	4,364	3	29,138.43
ISCTR	01/06/2018	04/06/2018	O/N	2.00	2.00	2.00	16,300	1	99,593.00
ISGYO	01/06/2018	04/06/2018	O/N	10.00	10.00	10.00	19,990	1	20,269.86
ITTFH	01/06/2018	04/06/2018	O/N	100.00	100.00	100.00	500	1	1,491.00
KARSN	01/06/2018	04/06/2018	O/N	4.00	20.00	10.24	438,347	13	726,009.63
KCHOL	01/06/2018	04/06/2018	O/N	3.00	3.00	3.00	3,523	2	50,125.24
KIPA	01/06/2018	04/06/2018	O/N	10.00	50.00	15.94	201,667	10	414,874.69
KOZAA	01/06/2018	04/06/2018	O/N	2.50	10.00	8.50	24,311	10	207,105.41
KOZAA	01/06/2018	05/06/2018	4 Gün	2.00	2.00	2.00	500	1	4,259.50
KOZAL	01/06/2018	04/06/2018	O/N	3.00	4.00	3.95	10,000	5	482,830.00
KRDMD	01/06/2018	04/06/2018	O/N	7.00	15.00	10.29	69,966	9	338,145.68
KRDMD	01/06/2018	05/06/2018	4 Gün	8.00	10.00	8.10	412,114	13	1,983,319.96
KUYAS	01/06/2018	04/06/2018	O/N	50.00	100.00	53.57	28,000	2	65,100.00
MARKA	01/06/2018	04/06/2018	O/N	25.00	25.00	25.00	5,000	1	5,400.00
MARKA	01/06/2018	05/06/2018	4 Gün	25.00	50.00	30.11	235,000	8	245,850.00
MNDRS	01/06/2018	04/06/2018	O/N	6.00	6.00	6.00	259,312	1	179,703.22
MRSHL	01/06/2018	04/06/2018	O/N	15.00	15.00	15.00	862	1	46,355.77
OTKAR	01/06/2018	04/06/2018	O/N	20.00	20.00	20.00	230	1	17,478.39
PARSN	01/06/2018	04/06/2018	O/N	40.00	40.00	40.00	1,082	1	15,499.65
PEGYO	01/06/2018	04/06/2018	O/N	20.00	20.00	20.00	19,267	1	11,945.54
PETKM	01/06/2018	04/06/2018	O/N	2.00	4.00	2.87	52,335	13	241,976.46
PGSUS	01/06/2018	04/06/2018	O/N	2.00	10.00	8.73	127,403	24	3,351,836.29
PGSUS	01/06/2018	05/06/2018	4 Gün	2.00	2.00	2.00	100	1	2,770.10
RHEAG	01/06/2018	04/06/2018	O/N	5.00	5.00	5.00	267	1	173.55
SAHOL	01/06/2018	04/06/2018	O/N	2.50	2.50	2.50	2,472	2	23,338.15
SAHOL	01/06/2018	05/06/2018	4 Gün	2.00	2.00	2.00	400	1	3,776.40
SASA	01/06/2018	04/06/2018	O/N	20.00	50.00	35.61	963	3	10,250.17
SASA	01/06/2018	05/06/2018	4 Gün	20.00	20.00	20.00	3,800	1	40,447.20
SEKUR	01/06/2018	04/06/2018	O/N	30.00	30.00	30.00	11,829	3	74,037.71
SISE	01/06/2018	04/06/2018	O/N	2.50	3.00	2.93	55,641	7	223,120.41
SNGYO	01/06/2018	04/06/2018	O/N	10.00	10.00	10.00	22,563	1	14,304.94
THYAO	01/06/2018	04/06/2018	O/N	2.00	2.00	2.00	198,559	16	3,374,311.65
THYAO	01/06/2018	05/06/2018	4 Gün	2.00	2.00	2.00	8,146	3	138,433.12
TKNSA	01/06/2018	04/06/2018	O/N	25.00	500.00	186.02	72,040	14	268,389.00
TOASO	01/06/2018	04/06/2018	O/N	2.00	3.00	2.74	7,569	7	189,936.49
TRGYO	01/06/2018	04/06/2018	O/N	10.00	10.00	10.00	30,600	1	84,792.60
TTKOM	01/06/2018	04/06/2018	O/N	2.00	10.00	5.87	224,842	23	1,352,649.47
TTKOM	01/06/2018	05/06/2018	4 Gün	2.00	10.00	5.53	24,072	7	144,817.15
TUPRS	01/06/2018	04/06/2018	O/N	3.00	3.00	3.00	450	2	47,844.45
ULKER	01/06/2018	04/06/2018	O/N	10.00	10.00	10.00	900	1	15,792.30
VAKBN	01/06/2018	04/06/2018	O/N	2.00	2.00	2.00	85,000	1	471,410.00
VAKBN	01/06/2018	05/06/2018	4 Gün	1.95	2.00	1.95	20,200	2	112,029.20
VESTL	01/06/2018	04/06/2018	O/N	5.00	15.00	5.55	6,129	2	55,853.58
YKBNK	01/06/2018	04/06/2018	O/N	2.00	10.00	5.14	163,437	18	677,085.04
TOPLAM							7,016,008	362	34,729,402.33
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							10,086,822	403	59,231,956.66

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AFYON	60,000	313,320	IHEVA	100,000	34,600	PGSUS	127,503	3,323,238
AKBNK	67,200	527,856	IHLAS	231,388	79,135	RHEAG	267	174
AKENR	30,161	21,173	IHYAY	50,000	18,450	SAHOL	146,272	1,332,977
ALKIM	884	17,399	IPEKE	5,264	34,890	SASA	4,763	49,111
ARCLK	17,900	292,629	ISCTR	16,300	96,040	SEKUR	29,829	151,442
AVOD	500	530	ISGYO	19,990	19,690	SISE	55,641	219,448
BIMAS	720	49,049	ITTFH	500	1,491	SNGYO	22,563	13,876
DGKLB	27,000	43,929	KARSN	1,850,014	3,000,723	TAVHL	500	10,960
DOAS	32,000	231,392	KCHOL	3,523	48,949	TCELL	1,500	17,888
DOHOL	373,559	346,663	KIPA	201,667	411,401	THYAO	305,038	5,030,992
EKGYO	1,598,845	3,248,853	KOZAA	24,811	205,063	TKFEN	1,000	15,003
ENJSA	48,645	318,236	KOZAL	12,500	588,600	TKNSA	72,040	253,941
EREGL	60,467	670,579	KRDMD	4,405,929	20,359,798	TOASO	7,569	186,076
FENER	2,434	96,282	KUYAS	28,000	65,100	TRGYO	30,600	84,793
FROTO	2,501	161,682	MARKA	570,027	587,128	TTKOM	527,075	3,167,194
GARAN	146,546	1,260,003	MNDRS	259,312	172,183	TUPRS	99,650	10,481,287
GEREL	484,537	2,218,695	MRSHL	862	45,823	ULKER	900	15,452
GLYHO	40,000	145,520	ODAS	160,000	683,840	VAKBN	145,200	781,176
GOZDE	22	65	OTKAR	230	17,478	VESTL	6,129	53,206
GSRAY	162,500	303,388	PARSN	1,082	15,084	YKBNK	228,437	896,615
HALKB	2,581,500	19,487,744	PEGYO	19,267	11,348			
HURGZ	150,000	190,050	PETKM	52,335	241,840			
TOPLAM							15,713,398	82,768,535

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	9,091,814	53,533,462
4 Gün	6,039,384	26,860,902
6 Gün	150,000	53,050
1 Hafta	222,200	1,376,181
Vadesiz	210,000	944,940
TOPLAM	15,713,398	82,768,535