

12/06/2018 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			
ADESE	12/06/2018	13/06/2018	O/N	75.00	75.00	75.00	7,000	2	16,485.00
AKBNK	12/06/2018	13/06/2018	O/N	2.00	5.00	3.99	185,488	4	1,378,420.24
ARCLK	12/06/2018	13/06/2018	O/N	5.00	10.00	6.15	28,598	3	447,015.34
ASELS	12/06/2018	13/06/2018	O/N	2.00	10.00	3.82	195,117	6	4,198,137.37
ASELS	12/06/2018	18/06/2018	6 Gün	1.50	1.50	1.50	130,161	1	2,800,544.08
DOHOL	12/06/2018	13/06/2018	O/N	2.50	3.00	2.99	248,120	6	232,736.56
ECZYT	12/06/2018	13/06/2018	O/N	20.00	20.00	20.00	8,884	1	74,385.73
EKGYO	12/06/2018	13/06/2018	O/N	3.00	3.00	3.00	25,000	1	49,000.00
EREGL	12/06/2018	13/06/2018	O/N	4.00	4.00	4.00	17,500	1	182,787.50
EREGL	12/06/2018	14/06/2018	2 Gün	3.00	3.00	3.00	4,000	1	41,780.00
FENER	12/06/2018	13/06/2018	O/N	10.00	49.00	10.54	21,277	5	758,244.16
FROTO	12/06/2018	13/06/2018	O/N	7.50	100.00	9.22	1,020	2	64,954.62
GARAN	12/06/2018	13/06/2018	O/N	3.00	5.00	3.48	48,961	5	406,922.27
GSRAY	12/06/2018	13/06/2018	O/N	50.00	50.00	50.00	31,850	1	53,794.65
HALKB	12/06/2018	13/06/2018	O/N	3.00	4.00	3.33	76,104	6	547,948.80
HLGYO	12/06/2018	13/06/2018	O/N	25.00	25.00	25.00	18,499	1	14,022.24
IPEKE	12/06/2018	13/06/2018	O/N	10.00	10.00	10.00	34,215	4	264,139.80
IPEKE	12/06/2018	14/06/2018	2 Gün	10.00	10.00	10.00	900	1	6,948.00
IPEKE	12/06/2018	18/06/2018	6 Gün	10.00	10.00	10.00	250	1	1,930.00
ISCTR	12/06/2018	13/06/2018	O/N	2.00	2.00	2.00	5,517	1	31,976.53
KCHOL	12/06/2018	13/06/2018	O/N	2.50	3.00	2.63	13,545	3	193,476.78
KIPA	12/06/2018	13/06/2018	O/N	30.00	50.00	34.67	165,555	9	325,829.60
KOZAA	12/06/2018	13/06/2018	O/N	2.50	10.00	4.31	2,434	9	18,169.81
KOZAL	12/06/2018	13/06/2018	O/N	10.00	10.00	10.00	463	1	21,571.63
KRDMD	12/06/2018	13/06/2018	O/N	3.00	5.00	3.95	854,935	17	3,492,409.48
KRSTL	12/06/2018	13/06/2018	O/N	9,999.00	9,999.00	9,999.00	21	1	24.28
MARKA	12/06/2018	13/06/2018	O/N	30.00	49.00	30.10	31,926	2	31,255.55
MAVI	12/06/2018	13/06/2018	O/N	8.00	8.00	8.00	602	1	24,937.85
METRO	12/06/2018	14/06/2018	2 Gün	100.00	100.00	100.00	500	1	580.00
MGROS	12/06/2018	13/06/2018	O/N	10.00	10.00	10.00	14,600	3	277,765.00
PETKM	12/06/2018	13/06/2018	O/N	2.00	9.95	5.09	2,000,220	24	8,808,968.88
PETKM	12/06/2018	14/06/2018	2 Gün	2.00	2.00	2.00	2	1	8.81
PGSUS	12/06/2018	13/06/2018	O/N	3.00	3.00	3.00	1,610	1	39,246.97
RYNAS	12/06/2018	13/06/2018	O/N	100.00	100.00	100.00	8,228	1	6,541.26
SAHOL	12/06/2018	13/06/2018	O/N	2.00	2.50	2.26	5,134	2	45,589.92
SAHOL	12/06/2018	14/06/2018	2 Gün	2.00	2.00	2.00	10,000	3	88,800.00
SASA	12/06/2018	13/06/2018	O/N	7.00	9,999.00	7.62	16,001	2	146,409.15
SASA	12/06/2018	18/06/2018	6 Gün	7.00	7.00	7.00	10,000	1	91,500.00
SISE	12/06/2018	13/06/2018	O/N	2.75	3.00	2.97	24,789	3	109,443.44
SISE	12/06/2018	14/06/2018	2 Gün	10.00	10.00	10.00	1,000	1	4,415.00
SNGYO	12/06/2018	13/06/2018	O/N	5.00	5.00	5.00	92,072	1	54,506.62
SODA	12/06/2018	13/06/2018	O/N	75.00	75.00	75.00	3,400	1	20,675.40
SODA	12/06/2018	14/06/2018	2 Gün	75.00	75.00	75.00	1,000	1	5,813.00
TAVHL	12/06/2018	13/06/2018	O/N	2.50	2.75	2.63	500	2	11,102.00
TCELL	12/06/2018	13/06/2018	O/N	2.00	2.00	2.00	868	1	10,166.88
THYAO	12/06/2018	13/06/2018	O/N	2.00	3.00	2.35	316,390	15	4,301,954.83
TIRE	12/06/2018	18/06/2018	6 Gün	5.00	5.00	5.00	65,523	1	100,839.90
TKFEN	12/06/2018	14/06/2018	2 Gün	2.00	3.00	2.70	1,000	3	14,657.00
TMSN	12/06/2018	13/06/2018	O/N	20.00	20.00	20.00	2,424	1	11,240.09
TOASO	12/06/2018	13/06/2018	O/N	10.00	10.00	10.00	493	1	11,887.71
TTKOM	12/06/2018	13/06/2018	O/N	2.50	5.00	4.02	28,100	7	149,407.70
TTKOM	12/06/2018	18/06/2018	6 Gün	3.00	3.00	3.00	107,500	4	571,237.50
TUPRS	12/06/2018	13/06/2018	O/N	2.50	5.00	3.23	282	2	31,397.60
TUPRS	12/06/2018	18/06/2018	6 Gün	3.00	3.00	3.00	450	1	50,102.55
ULKER	12/06/2018	13/06/2018	O/N	9.95	10.00	9.96	8,458	5	160,060.47
ULKER	12/06/2018	18/06/2018	6 Gün	25.00	25.00	25.00	150	1	2,877.60
VAKBN	12/06/2018	14/06/2018	2 Gün	1.95	2.00	1.99	40,000	2	204,760.00
VESTL	12/06/2018	13/06/2018	O/N	10.00	20.00	12.06	7,287	2	61,691.74
YATAS	12/06/2018	13/06/2018	O/N	100.00	100.00	100.00	4,000	1	80,252.00
YKBNK	12/06/2018	13/06/2018	O/N	2.00	7.00	2.54	165,976	5	407,500.96
YKBNK	12/06/2018	14/06/2018	2 Gün	2.00	2.00	2.00	117,075	2	287,419.13
TOPLAM							5,212,974	198	31,850,666.98
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							5,786,424	241	44,731,708.59

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
ADESE	7,000	15,876	İHEVA	100,000	33,800	SISE	33,087	148,461
AFYON	60,000	296,700	IPEKE	35,665	280,862	SNGYO	317,072	190,243
AKBNK	186,988	1,394,930	ISCTR	5,517	31,977	SODA	4,400	26,756
ARCLK	28,598	447,015	IZMDC	2,500	5,978	TATGD	3,560	14,233
ASELS	325,291	7,023,683	KCHOL	13,545	192,840	TAVHL	500	11,134
DENGE	5,000	11,260	KIPA	165,555	324,488	TCELL	868	10,167
DOAS	32,000	221,856	KOZAA	18,912	141,216	THYAO	564,433	7,746,278
DOHOL	248,120	233,233	KOZAL	613	28,204	TIRE	65,523	102,740
ECZYT	8,884	74,386	KRDMD	1,031,847	4,304,866	TKFEN	1,000	14,562
EKGYO	58,300	113,452	KRSTL	21	24	TMSN	2,424	11,303
EREGL	21,717	229,245	MARKA	243,384	226,347	TOASO	493	11,872
FENER	40,550	1,455,461	MAVI	602	24,938	TRKCM	6,000	25,554
FROTO	1,020	65,870	METRO	500	587	TTKOM	389,275	2,063,158
GARAN	65,735	552,766	MGROS	14,600	277,765	TUPRS	101,732	11,331,419
GLYHO	40,000	150,520	ODAS	20,000	79,420	ULKER	8,608	160,023
GOODY	25,000	78,775	PETKM	2,000,222	8,968,995	VAKBN	100,000	519,200
GSRAY	31,850	53,795	PGSUS	1,610	40,331	VESTL	7,287	64,672
HALKB	76,104	555,103	RYNAS	8,228	6,615	YATAS	4,000	80,252
HLGYO	18,499	14,059	SAHOL	15,134	134,254	YGYO	173,020	72,668
HURGZ	35,000	41,615	SASA	26,001	237,207	YKBNK	379,123	932,643
TOPLAM							7,182,517	51,907,649

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	5,137,913	29,642,768
2 Gün	982,895	5,768,782
3 Gün	225,000	135,000
5 Gün	22,000	7,436
6 Gün	491,034	14,682,516
1 Hafta	253,675	1,344,478
Vadesiz	70,000	326,670
TOPLAM	7,182,517	51,907,649