

11/06/2018 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	11/06/2018	12/06/2018	O/N	2.00	5.00	3.78	629,958	9	4,609,655.42
ALKIM	11/06/2018	12/06/2018	O/N	1,000.00	1,000.00	1,000.00	40	1	749.60
ANACM	11/06/2018	12/06/2018	O/N	50.00	50.00	50.00	500	1	1,399.50
ASELS	11/06/2018	12/06/2018	O/N	2.50	3.00	2.77	2,883	7	61,944.14
AVOD	11/06/2018	12/06/2018	O/N	40.00	40.00	40.00	15,000	1	13,560.00
BIMAS	11/06/2018	12/06/2018	O/N	2.50	3.00	2.88	3,927	5	261,923.05
DOHOL	11/06/2018	12/06/2018	O/N	2.50	3.00	2.99	268,230	6	254,550.27
EREGL	11/06/2018	12/06/2018	O/N	2.95	3.00	2.97	21,711	5	231,764.93
FENER	11/06/2018	12/06/2018	O/N	10.00	10.00	10.00	15,227	1	556,851.39
FROTO	11/06/2018	12/06/2018	O/N	7.50	7.50	7.50	1,001	1	62,958.90
GARAN	11/06/2018	12/06/2018	O/N	2.00	7.00	5.31	765,713	22	6,374,413.50
GARAN	11/06/2018	13/06/2018	2 Gün	2.00	2.00	2.00	999	2	8,468.52
GOODY	11/06/2018	12/06/2018	O/N	55.00	55.00	55.00	250	1	798.25
HALKB	11/06/2018	12/06/2018	O/N	1.95	2.00	1.99	100,000	4	720,310.00
HDFGS	11/06/2018	12/06/2018	O/N	9,999.00	9,999.00	9,999.00	2	1	2.83
HLGYO	11/06/2018	12/06/2018	O/N	50.00	50.00	50.00	5,078	1	3,798.34
IHLAS	11/06/2018	12/06/2018	O/N	3.50	10.00	3.50	890,011	2	310,613.84
IPEKE	11/06/2018	12/06/2018	O/N	10.00	15.00	10.43	44,418	8	355,877.02
ISCTR	11/06/2018	12/06/2018	O/N	2.00	2.00	2.00	8,212	3	46,737.12
ISGYO	11/06/2018	12/06/2018	O/N	10.00	10.00	10.00	47,821	3	45,382.13
KCHOL	11/06/2018	12/06/2018	O/N	2.00	2.00	2.00	23,893	3	336,317.87
KIPA	11/06/2018	12/06/2018	O/N	20.00	70.00	42.04	205,555	13	406,454.28
KOZAA	11/06/2018	12/06/2018	O/N	2.50	4.00	2.97	4,284	7	34,027.81
KOZAA	11/06/2018	13/06/2018	2 Gün	10.00	100.00	12.53	16,216	8	128,581.62
KOZAL	11/06/2018	12/06/2018	O/N	2.50	3.00	2.80	525	5	25,960.73
KRDMD	11/06/2018	12/06/2018	O/N	3.00	15.00	8.53	2,130,999	46	9,244,273.66
KRDMD	11/06/2018	13/06/2018	2 Gün	2.00	13.00	10.08	109,300	11	474,143.40
MARKA	11/06/2018	13/06/2018	2 Gün	20.00	45.00	29.15	211,458	7	209,766.34
METRO	11/06/2018	12/06/2018	O/N	300.00	300.00	300.00	300	1	343.50
MGROS	11/06/2018	12/06/2018	O/N	8.00	8.00	8.00	25,288	1	474,731.62
MNDRS	11/06/2018	12/06/2018	O/N	6.00	6.00	6.00	100,000	1	62,500.00
NTHOL	11/06/2018	12/06/2018	O/N	8.00	8.00	8.00	272,921	1	453,048.86
PETKM	11/06/2018	12/06/2018	O/N	2.00	10.00	8.57	2,037,499	30	9,254,320.46
PGSUS	11/06/2018	12/06/2018	O/N	2.50	2.50	2.50	1,617	2	40,357.09
RTALB	11/06/2018	12/06/2018	O/N	100.00	100.00	100.00	51,000	2	87,108.00
SAHOL	11/06/2018	12/06/2018	O/N	2.00	2.00	2.00	2,703	1	24,154.01
SASA	11/06/2018	12/06/2018	O/N	10.00	50.00	12.53	12,650	3	122,224.30
SISE	11/06/2018	12/06/2018	O/N	2.50	2.50	2.50	2,403	2	10,272.83
SNGYO	11/06/2018	12/06/2018	O/N	5.00	5.00	5.00	66,910	1	40,012.18
SNGYO	11/06/2018	14/06/2018	3 Gün	10.00	10.00	10.00	225,000	1	134,550.00
SOKM	11/06/2018	12/06/2018	O/N	2.50	10.00	7.73	19,577	11	174,959.65
TAVHL	11/06/2018	12/06/2018	O/N	15.00	15.00	15.00	200	1	4,362.00
TEKTU	11/06/2018	12/06/2018	O/N	25.00	25.00	25.00	13,911	1	10,113.30
THYAO	11/06/2018	12/06/2018	O/N	2.50	4.00	3.00	420,330	18	5,923,290.36
THYAO	11/06/2018	13/06/2018	2 Gün	2.00	3.00	2.22	228,043	9	3,173,980.96
TMSN	11/06/2018	12/06/2018	O/N	50.00	50.00	50.00	1,202	1	5,558.05
TOASO	11/06/2018	12/06/2018	O/N	2.50	2.75	2.64	511	2	12,343.21
TTKOM	11/06/2018	12/06/2018	O/N	2.50	8.00	4.13	27,200	8	144,976.00
TTRAK	11/06/2018	12/06/2018	O/N	10.00	50.00	15.55	4,880	2	235,601.52
TUKAS	11/06/2018	12/06/2018	O/N	20.00	49.00	25.27	61,100	2	91,039.00
TUPRS	11/06/2018	12/06/2018	O/N	2.50	2.50	2.50	883	3	98,214.76
TUPRS	11/06/2018	13/06/2018	2 Gün	2.00	2.00	2.00	2,000	2	223,040.00
ULKER	11/06/2018	12/06/2018	O/N	9.95	9.95	9.95	22,258	3	427,300.47
VAKBN	11/06/2018	13/06/2018	2 Gün	1.95	1.95	1.95	60,000	2	306,470.00
VESTL	11/06/2018	12/06/2018	O/N	10.00	10.00	10.00	3,554	1	30,852.27
YKBNK	11/06/2018	12/06/2018	O/N	3.00	9.00	4.71	629,873	17	1,623,839.93
YKBNK	11/06/2018	13/06/2018	2 Gün	8.50	9.00	8.58	30,000	2	77,970.00
TOPLAM							9,847,024	315	48,048,818.79
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							11,271,281	378	57,012,950.03

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AFYON	60,000	295,200	IHLAS	890,011	296,374	SAMAT	22,778	23,644
AKBNK	631,458	4,619,115	IPEKE	45,618	352,217	SASA	47,089	430,299
ALKIM	40	742	ISCTR	8,212	46,381	SISE	2,403	10,388
ANACM	500	1,395	ISGYO	47,821	45,191	SNGYO	291,910	172,519
ASELS	2,884	61,493	KCHOL	23,893	333,594	SOKM	19,577	174,960
AVOD	15,000	12,825	KERVIT	20,777	39,954	TAVHL	700	15,267
BIMAS	3,927	255,938	KIPA	205,555	405,354	TEKTU	13,911	9,766
DENGE	5,000	12,350	KOZAA	35,762	266,641	THYAO	811,543	10,790,276
DOAS	32,000	220,608	KOZAL	3,175	147,453	TKFEN	1,000	14,673
DOHOL	268,230	251,063	KRDMD	3,676,122	14,917,703	TMSN	1,202	5,558
EREGL	45,578	465,078	MARKA	211,458	209,766	TOASO	511	12,125
FENER	41,600	1,479,046	MAVI	1,289	52,544	TRKCM	2,000	8,230
FROTO	1,001	61,776	METRO	300	345	TTKOM	368,375	1,959,755
GARAN	794,612	6,592,896	MGROS	25,288	474,732	TTRAK	4,880	235,602
GLYHO	40,000	149,800	MNDRS	100,000	62,500	TUKAS	61,100	89,450
GOODY	25,250	78,881	NTHOL	272,921	453,049	TUPRS	104,483	11,393,349
HALKB	228,836	1,636,864	ODAS	160,000	626,560	ULKER	22,258	428,444
HDFGS	2	3	PETKM	2,084,640	9,147,400	VAKBN	100,000	508,600
HLGYO	5,078	3,809	PGSUS	2,317	55,545	VESTL	3,554	29,381
HURGZ	35,000	42,140	RTALB	51,000	83,895	YGYO	130,500	55,463
IHEVA	100,000	33,200	SAHOL	12,703	110,580	YKBNK	1,182,824	2,865,983
TOPLAM							13,407,456	73,635,729

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	10,045,188	48,682,184
2 Gün	747,418	4,872,666
3 Gün	225,000	132,975
4 Gün	1,826,175	17,692,593
5 Gün	22,000	7,304
6 Gün	78,000	25,896
1 Hafta	253,675	1,349,551
Vadesiz	210,000	872,560
TOPLAM	13,407,456	73,635,729