

20/06/2018 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	20/06/2018	21/06/2018	O/N	2.00	2.00	2.00	96,278	4	698,689.45
ANSGR	20/06/2018	21/06/2018	O/N	200.00	200.00	200.00	1	1	4.12
ARCLK	20/06/2018	21/06/2018	O/N	50.00	50.00	50.00	250	1	3,870.25
BIMAS	20/06/2018	21/06/2018	O/N	5.00	5.00	5.00	1,000	1	64,296.00
DENİZ	20/06/2018	21/06/2018	O/N	100.00	100.00	100.00	5,000	1	26,135.00
DOHOL	20/06/2018	21/06/2018	O/N	2.50	3.95	3.08	918,004	8	848,711.59
ENJSA	20/06/2018	22/06/2018	2 Gün	10.00	10.00	10.00	89,432	2	568,787.52
ENKAI	20/06/2018	22/06/2018	2 Gün	9.00	9.00	9.00	20,903	1	90,342.77
EREGL	20/06/2018	22/06/2018	2 Gün	2.00	2.00	2.00	5,199	1	54,927.44
FENER	20/06/2018	21/06/2018	O/N	15.00	20.00	15.34	22,888	4	752,557.44
FROTO	20/06/2018	21/06/2018	O/N	10.00	12.00	10.01	10,057	2	639,152.52
GARAN	20/06/2018	21/06/2018	O/N	3.00	8.00	3.49	279,338	3	2,339,242.06
IHLAS	20/06/2018	21/06/2018	O/N	5.00	6.00	5.02	2,077,041	11	687,500.57
IHYAY	20/06/2018	21/06/2018	O/N	50.00	50.00	50.00	61,000	1	20,740.00
IPEKE	20/06/2018	21/06/2018	O/N	20.00	25.00	23.08	25,999	3	178,301.14
IPEKE	20/06/2018	22/06/2018	2 Gün	40.00	40.00	40.00	4,942	3	33,892.24
ISCTR	20/06/2018	21/06/2018	O/N	3.00	3.00	3.00	109,364	1	637,154.66
ISCTR	20/06/2018	22/06/2018	2 Gün	3.00	3.00	3.00	200	1	1,151.40
ISFIN	20/06/2018	21/06/2018	O/N	20.00	50.00	32.38	85,999	18	251,699.08
ISGYO	20/06/2018	21/06/2018	O/N	25.00	25.00	25.00	11,051	1	10,421.09
KARSN	20/06/2018	21/06/2018	O/N	4.00	4.00	4.00	66,000	1	86,724.00
KCHOL	20/06/2018	21/06/2018	O/N	10.00	10.00	10.00	3,408	1	47,872.18
KCHOL	20/06/2018	22/06/2018	2 Gün	3.00	3.00	3.00	300	1	4,214.10
KERVIT	20/06/2018	21/06/2018	O/N	200.00	200.00	200.00	300	1	556.80
KIPA	20/06/2018	21/06/2018	O/N	25.00	25.00	25.00	192,500	3	388,080.00
KOZAA	20/06/2018	21/06/2018	O/N	10.00	15.00	14.52	92,001	11	608,862.62
KOZAL	20/06/2018	21/06/2018	O/N	2.75	45.00	24.68	427,957	56	16,004,492.09
KRDMA	20/06/2018	21/06/2018	O/N	10.00	10.00	10.00	75,000	1	230,175.00
KRDMD	20/06/2018	21/06/2018	O/N	3.00	5.00	3.52	311,147	18	1,295,616.11
KRDMD	20/06/2018	22/06/2018	2 Gün	5.00	10.00	5.00	10,001	2	41,644.16
MARKA	20/06/2018	22/06/2018	2 Gün	34.00	35.00	34.76	335,000	10	296,810.00
MNDRS	20/06/2018	21/06/2018	O/N	7.00	7.00	7.00	215,000	2	136,310.00
NETAS	20/06/2018	21/06/2018	O/N	55.00	55.00	55.00	180	1	1,437.30
PGSUS	20/06/2018	21/06/2018	O/N	2.00	2.00	2.00	1,743	1	41,957.50
SAHOL	20/06/2018	21/06/2018	O/N	10.00	10.00	10.00	2,026	1	17,093.36
SASA	20/06/2018	21/06/2018	O/N	25.00	50.00	31.34	13,401	5	126,947.67
SASA	20/06/2018	22/06/2018	2 Gün	30.00	50.00	37.69	55,658	7	527,248.23
SISE	20/06/2018	21/06/2018	O/N	2.00	2.00	2.00	4,009	1	16,200.37
SNGYO	20/06/2018	21/06/2018	O/N	7.00	7.00	7.00	50,000	1	29,750.00
TAVHL	20/06/2018	21/06/2018	O/N	2.50	4.00	3.89	4,000	6	90,224.00
TECELL	20/06/2018	21/06/2018	O/N	3.00	3.00	3.00	4,408	1	50,304.10
THYAO	20/06/2018	21/06/2018	O/N	2.00	5.00	4.32	272,981	15	3,484,056.50
THYAO	20/06/2018	22/06/2018	2 Gün	3.00	3.00	3.00	21,370	3	272,745.31
TIRE	20/06/2018	21/06/2018	O/N	50.00	50.00	50.00	65,523	2	104,443.66
TKFEN	20/06/2018	22/06/2018	2 Gün	2.00	10.00	9.60	8,075	7	115,537.10
TKNSA	20/06/2018	21/06/2018	O/N	50.00	50.00	50.00	600	2	2,439.60
TKNSA	20/06/2018	22/06/2018	2 Gün	50.00	50.00	50.00	7,500	2	30,495.00
TMSN	20/06/2018	21/06/2018	O/N	25.00	25.00	25.00	3,999	1	18,195.45
TOASO	20/06/2018	21/06/2018	O/N	20.00	20.00	20.00	767	1	17,953.17
TTKOM	20/06/2018	21/06/2018	O/N	2.50	10.00	9.74	62,346	8	304,636.99
TTKOM	20/06/2018	22/06/2018	2 Gün	2.00	4.00	2.97	28,754	7	140,478.21
TUKAS	20/06/2018	21/06/2018	O/N	20.00	20.00	20.00	21,331	3	31,612.54
TUPRS	20/06/2018	21/06/2018	O/N	9.00	150.00	44.25	200	2	22,479.60
TUPRS	20/06/2018	22/06/2018	2 Gün	5.00	5.00	5.00	450	1	50,579.10
ULKER	20/06/2018	22/06/2018	2 Gün	10.00	10.00	10.00	1,615	1	29,116.84
VAKBN	20/06/2018	22/06/2018	2 Gün	2.00	2.00	2.00	23,536	2	117,221.71
VAKKO	20/06/2018	21/06/2018	O/N	50.00	100.00	60.36	31,380	6	88,962.30
VESTL	20/06/2018	21/06/2018	O/N	15.00	15.00	15.00	8,429	2	70,196.71
YKBNK	20/06/2018	21/06/2018	O/N	2.00	2.00	2.00	30,000	1	69,030.00
TOPLAM							6,276,841	265	32,920,275.72
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							8,075,412	354	56,911,339.25

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AFYON	60,000	311,100	IPEKE	32,750	226,597	SNGYO	50,000	29,750
AKBNK	96,278	701,578	ISCTR	129,564	754,840	TAVHL	5,700	127,355
ANSGR	1	4	ISFIN	85,999	253,267	TECELL	4,408	50,304
ARCLK	250	3,885	ISGYO	11,051	10,498	THYAO	941,287	12,085,184
ASELS	1,200	24,990	KARSN	66,000	86,724	TIRE	164,773	264,955
BIMAS	11,000	707,256	KCHOL	19,508	275,277	TKFEN	13,075	187,142
DENGE	5,000	11,075	KERVIT	300	557	TKNSA	8,100	33,850
DENİZ	5,000	25,340	KIPA	192,500	385,770	TMSN	3,999	18,195
DOHOL	918,004	853,744	KOZAA	93,263	608,355	TOASO	767	18,173
ENJSA	122,958	790,989	KOZAL	427,957	15,911,441	TRKCM	6,295	27,622
ENKAI	189,748	847,225	KRDMA	75,000	230,175	TTKOM	443,875	2,169,661
EREGL	27,188	288,410	KRDMD	370,847	1,541,611	TUKAS	21,331	31,911
FENER	40,000	1,314,720	MARKA	518,120	459,054	TUPRS	99,900	11,249,339
FROTO	10,057	636,457	MNDRS	215,000	136,310	ULKER	1,707	31,204
GARAN	325,637	2,727,536	NETAS	180	1,437	VAKBN	78,404	391,393
GLYHO	498,160	1,721,641	ODAS	20,000	84,800	VAKKO	31,380	88,617
GOODY	25,000	79,025	PETKM	190,000	863,740	VESTL	8,429	70,542
HALKB	73,587	552,565	PGSUS	1,743	41,851	YKBNK	30,000	70,140
IHEVA	78,000	26,286	SAHOL	12,026	102,149	ZOREN	35,000	50,155
IHLAS	2,077,041	687,501	SASA	82,592	775,209			
IHYAY	61,000	20,740	SISE	4,009	16,445			
TOPLAM							9,121,948	62,093,667

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	7,310,878	43,213,881
2 Gün	1,397,795	17,212,786
5 Gün	12,600	61,589
6 Gün	78,000	26,286
1 Hafta	252,675	1,235,075
Vadesiz	70,000	344,050
TOPLAM	9,121,948	62,093,667