

04/07/2018 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

KİYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PİYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
AKBNK	04/07/2018	05/07/2018	O/N	2.00	3.00	2.63	56,046	6	417,935.02
ANELE	04/07/2018	05/07/2018	O/N	38.00	38.00	38.00	28,000	3	73,976.00
ARCLK	04/07/2018	05/07/2018	O/N	2.50	2.75	2.61	1,222	4	18,788.25
ASELS	04/07/2018	05/07/2018	O/N	2.50	2.50	2.50	5,400	4	129,637.80
ASELS	04/07/2018	06/07/2018	2 Gün	2.00	3.00	2.97	23,951	3	574,991.66
BIMAS	04/07/2018	05/07/2018	O/N	20.00	20.00	20.00	384	1	25,541.38
BIMAS	04/07/2018	06/07/2018	2 Gün	3.00	3.00	3.00	7,263	1	483,091.18
BOSSA	04/07/2018	05/07/2018	O/N	50.00	400.00	237.10	24,977	21	192,547.69
DGATE	04/07/2018	05/07/2018	O/N	50.00	50.00	50.00	5,250	1	35,316.75
DGKLB	04/07/2018	05/07/2018	O/N	19.95	30.00	25.98	50,000	2	88,040.00
DOHOL	04/07/2018	05/07/2018	O/N	2.50	4.00	3.30	44,087	9	44,395.61
DOHOL	04/07/2018	06/07/2018	2 Gün	2.00	3.00	2.99	1,471,110	9	1,481,407.77
DOKTA	04/07/2018	05/07/2018	O/N	300.00	300.00	300.00	196	1	2,048.20
EKGYO	04/07/2018	05/07/2018	O/N	2.50	3.00	2.64	65,264	7	128,111.66
ENKAI	04/07/2018	05/07/2018	O/N	15.00	15.00	15.00	4,388	1	20,553.39
EREGL	04/07/2018	05/07/2018	O/N	10.00	10.00	10.00	300	1	3,160.50
EREGL	04/07/2018	06/07/2018	2 Gün	3.00	3.00	3.00	5,812	2	61,182.92
FENER	04/07/2018	05/07/2018	O/N	10.00	20.00	14.10	4,320	4	137,687.04
FROTO	04/07/2018	05/07/2018	O/N	10.00	10.00	10.00	3,750	1	227,010.00
GARAN	04/07/2018	05/07/2018	O/N	2.50	3.00	2.96	111,200	16	935,192.00
GSDHO	04/07/2018	05/07/2018	O/N	5.00	5.00	5.00	261,348	1	186,863.82
GSRAY	04/07/2018	06/07/2018	2 Gün	15.00	15.00	15.00	25,000	1	44,725.00
HALKB	04/07/2018	06/07/2018	2 Gün	2.00	2.00	2.00	750	1	5,542.50
HDFGS	04/07/2018	06/07/2018	2 Gün	98.00	300.00	218.23	243,270	19	417,208.05
HLGYO	04/07/2018	05/07/2018	O/N	25.00	25.00	25.00	35,000	1	26,775.00
IHLAS	04/07/2018	05/07/2018	O/N	2.00	7.00	3.59	3,458,372	12	1,399,043.40
IHLGM	04/07/2018	05/07/2018	O/N	10.00	30.00	19.96	301,100	9	425,755.40
IPEKE	04/07/2018	05/07/2018	O/N	25.00	25.00	25.00	10,000	3	55,910.00
ISCTR	04/07/2018	05/07/2018	O/N	2.00	3.00	2.42	9,696	4	55,063.58
ISCTR	04/07/2018	06/07/2018	2 Gün	3.00	3.00	3.00	1,000	1	5,679.00
ISFIN	04/07/2018	05/07/2018	O/N	13.00	15.00	13.71	105,400	7	314,935.20
ITTFH	04/07/2018	06/07/2018	2 Gün	50.00	50.00	50.00	300	1	967.20
KAREL	04/07/2018	05/07/2018	O/N	75.00	75.00	75.00	7,500	1	45,292.50
KARSN	04/07/2018	05/07/2018	O/N	15.00	15.00	15.00	21,000	1	35,553.00
KARSN	04/07/2018	06/07/2018	2 Gün	8.00	15.00	10.77	1,485,994	15	2,515,787.84
KCHOL	04/07/2018	05/07/2018	O/N	3.00	3.00	3.00	75,744	3	1,068,592.90
KERVT	04/07/2018	05/07/2018	O/N	45.00	60.00	48.15	117,035	5	297,854.08
KIPA	04/07/2018	05/07/2018	O/N	19.00	30.00	22.25	190,371	9	416,252.86
KLNMA	04/07/2018	05/07/2018	O/N	200.00	200.00	200.00	12,572	3	56,008.26
KOZAA	04/07/2018	05/07/2018	O/N	2.50	50.00	17.98	31,000	10	191,735.00
KOZAL	04/07/2018	05/07/2018	O/N	2.50	3.00	2.86	1,950	7	83,621.85
KRDMD	04/07/2018	05/07/2018	O/N	2.00	9.95	3.41	701,989	28	3,236,169.29
KRDMD	04/07/2018	06/07/2018	2 Gün	2.00	3.00	2.25	15,300	10	70,533.00
KRONT	04/07/2018	05/07/2018	O/N	1,000.00	1,000.00	1,000.00	32	1	326.82
MARKA	04/07/2018	06/07/2018	2 Gün	20.00	30.00	25.33	300,000	6	287,700.00
MEPET	04/07/2018	05/07/2018	O/N	20.00	20.00	20.00	13,973	1	27,582.70
MNDRS	04/07/2018	05/07/2018	O/N	5.00	5.00	5.00	400,000	3	308,000.00
NIBAS	04/07/2018	05/07/2018	O/N	100.00	100.00	100.00	336	1	341.71
PGSUS	04/07/2018	05/07/2018	O/N	2.00	2.50	2.19	2,644	4	68,167.61
RHEAG	04/07/2018	05/07/2018	O/N	50.00	50.00	50.00	122,000	1	87,840.00
SAHOL	04/07/2018	05/07/2018	O/N	2.50	5.00	4.10	1,057	2	9,316.40
SASA	04/07/2018	05/07/2018	O/N	14.00	14.00	14.00	10,750	1	100,663.00
SASA	04/07/2018	06/07/2018	2 Gün	8.00	8.00	8.00	37,000	2	346,468.00
SISE	04/07/2018	05/07/2018	O/N	2.00	2.50	2.21	17,448	5	75,043.85
SNGYO	04/07/2018	05/07/2018	O/N	5.00	5.00	5.00	14,167	1	8,925.21
SNGYO	04/07/2018	06/07/2018	2 Gün	10.00	10.00	10.00	508,000	2	316,992.00
TAVHL	04/07/2018	06/07/2018	2 Gün	2.00	2.00	2.00	103	1	2,292.57
TCELL	04/07/2018	05/07/2018	O/N	3.00	3.00	3.00	7,629	1	92,959.37
THYAO	04/07/2018	05/07/2018	O/N	2.00	5.00	2.77	541,415	32	7,500,221.80
THYAO	04/07/2018	06/07/2018	2 Gün	2.00	5.00	2.48	21,737	16	301,122.66
TKFEN	04/07/2018	05/07/2018	O/N	2.50	2.75	2.55	858	3	15,042.46
TTKOM	04/07/2018	05/07/2018	O/N	2.50	2.75	2.65	4,659	3	23,150.57
TUPRS	04/07/2018	05/07/2018	O/N	5.00	5.00	5.00	261	1	28,542.70
TUPRS	04/07/2018	06/07/2018	2 Gün	5.00	5.00	5.00	450	1	49,211.55
VAKBN	04/07/2018	05/07/2018	O/N	2.50	2.75	2.70	11,496	4	55,951.03
VESTL	04/07/2018	05/07/2018	O/N	10.00	10.00	10.00	3,844	1	35,295.61
VKFYO	04/07/2018	05/07/2018	O/N	50.00	50.00	50.00	20,000	1	25,600.00
YGYO	04/07/2018	05/07/2018	O/N	40.00	50.00	41.14	87,500	2	49,000.00
YKBNK	04/07/2018	05/07/2018	O/N	2.00	5.00	3.03	84,214	11	207,755.94
YKBNK	04/07/2018	06/07/2018	2 Gün	2.00	3.00	2.50	9,250	2	22,819.75
YYAPI	04/07/2018	06/07/2018	2 Gün	50.00	145.00	69.40	188,500	6	118,537.50
ZOREN	04/07/2018	05/07/2018	O/N	5.00	5.00	5.00	49,784	1	81,645.76
TOPLAM							11,483,718	365	26,283,000.12
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							16,239,803	498	75,123,429.39

AÇIK İŞLEMLERİN KİYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
ADNAC	50,000	50,100	HURGZ	98,464	127,905	ODAS	20,000	106,240
AFYON	118,906	743,519	IEYHO	249,915	70,726	PETKM	5,000	22,260
AKBNK	101,461	753,044	IHEVA	100,000	39,500	PGSUS	2,644	67,943
ANACM	2,000	5,714	IHLAS	3,458,372	1,376,432	RHEAG	122,000	87,840
ANELE	28,000	73,976	IHLGM	301,100	420,035	SAHOL	11,057	96,870
ARCLK	1,222	18,715	IPEKE	15,000	83,970	SASA	208,467	1,954,170
ASELS	205,489	4,923,722	ISCTR	10,696	60,486	SEKUR	2,582	11,441
BIMAS	7,647	508,633	ISFIN	105,400	315,568	SISE	17,448	75,253
BOSSA	29,877	230,322	ISYAT	5,935	4,742	SKBNK	71,940	90,644
CLEBI	55	2,172	ITTFH	300	943	SNGYO	522,167	328,965
DGATE	63,175	436,918	KAREL	7,500	45,293	SODA	50,000	314,300
DGKLB	90,000	154,800	KARSN	1,517,994	2,547,194	TAVHL	603	13,299
DOHOL	3,052,858	3,052,858	KCHOL	77,744	1,095,257	TCELL	752,629	9,263,358
DOKTA	196	2,048	KERVT	117,035	316,463	THYAO	1,806,878	25,010,805
EKGYO	115,264	225,802	KIPA	190,371	413,867	TKFEN	3,358	59,044
ENKAI	4,388	20,536	KLNMA	12,572	56,008	TKNSA	1,300	6,798
EREGL	16,323	171,832	KOZAA	31,262	193,762	TMSN	11,000	65,780
FENER	27,520	880,943	KOZAL	3,550	151,645	TTKOM	4,659	23,393
FROTO	4,100	246,213	KRDMA	500	1,747	TUPRS	109,931	12,062,729
GARAN	326,649	2,746,791	KRDMB	1,000	3,495	VAKBN	51,496	249,859
GOODY	25,000	84,650	KRDMD	1,409,489	6,572,447	VESTL	3,844	34,711
GOZDE	400	1,194	KRONT	32	327	VKFYO	20,000	25,580
GSDHO	561,348	401,364	MARKA	762,124	730,877	YGYO	537,500	284,338
GSRAY	25,000	44,475	MEPET	13,973	27,471	YKBNK	100,922	245,240
HALKB	750	5,528	MNDRS	400,000	307,600	YYAPI	590,700	364,462
HDFGS	486,540	834,416	NETAS	16,280	153,651	ZOREN	49,784	81,198
HLGYO	55,000	41,745	NIBAS	336	330			
TOPLAM							19,384,021	82,726,287

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	11,488,669	53,030,910
2 Gün	7,725,352	29,236,988
1 Hafta	100,000	39,500
Vadesiz	70,000	418,890
TOPLAM	19,384,021	82,726,287