

05/07/2018 TAKASBANK ÖDÜNC PAY PİYASASI GÜNLÜK BÜLTENİ

				ORAN (%)			TOPLAM	SÖZLEŞME	PİYASA DEĞERİ
KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
AKBNK	05/07/2018	06/07/2018	O/N	2.40	2.45	2.40	104,311	2	778,055.75
AKBNK	05/07/2018	09/07/2018	4 Gün	2.00	2.00	2.00	9,065	3	67,615.84
ANACM	05/07/2018	06/07/2018	O/N	25.00	25.00	25.00	4,000	1	11,460.00
ARCLK	05/07/2018	06/07/2018	O/N	2.50	3.00	2.98	12,309	3	186,986.83
ASELS	05/07/2018	06/07/2018	O/N	2.50	5.00	4.14	27,155	7	657,738.93
ASELS	05/07/2018	09/07/2018	4 Gün	2.00	2.00	2.00	59,955	4	1,439,279.73
BNTAS	05/07/2018	06/07/2018	O/N	100.00	100.00	100.00	7,500	2	19,575.00
BOSSA	05/07/2018	06/07/2018	O/N	100.00	100.00	100.00	3,000	1	23,793.00
CEMTS	05/07/2018	06/07/2018	O/N	25.00	25.00	25.00	4,772	2	26,479.83
CLEBI	05/07/2018	06/07/2018	O/N	100.00	100.00	100.00	55	1	2,170.30
DOHOL	05/07/2018	06/07/2018	O/N	2.50	4.00	3.02	876,211	7	877,087.21
DOHOL	05/07/2018	09/07/2018	4 Gün	2.00	4.00	3.02	4,039,826	28	4,091,291.92
EKGYO	05/07/2018	06/07/2018	O/N	2.45	3.00	2.87	56,755	4	111,353.31
EKGYO	05/07/2018	09/07/2018	4 Gün	3.00	3.00	3.00	25,000	1	49,050.00
EREGL	05/07/2018	06/07/2018	O/N	5.00	5.00	5.00	4,000	2	42,064.00
EREGL	05/07/2018	09/07/2018	4 Gün	2.00	2.00	2.00	4,190	2	44,062.04
ESCOM	05/07/2018	06/07/2018	O/N	100.00	100.00	100.00	12,500	1	10,037.50
FENER	05/07/2018	06/07/2018	O/N	20.00	20.00	20.00	3,523	2	112,605.65
FENER	05/07/2018	09/07/2018	4 Gün	10.00	10.00	10.00	1,300	2	41,551.90
FMIZP	05/07/2018	06/07/2018	O/N	50.00	50.00	50.00	1,750	1	30,483.25
GARAN	05/07/2018	06/07/2018	O/N	2.50	9.00	4.84	410,023	10	3,506,609.71
GARAN	05/07/2018	09/07/2018	4 Gün	2.00	3.00	2.27	88,599	11	747,864.16
GOZDE	05/07/2018	09/07/2018	4 Gün	10.00	10.00	10.00	400	1	1,214.40
GSRAY	05/07/2018	09/07/2018	4 Gün	15.00	15.00	15.00	25,000	1	44,800.00
GUBRF	05/07/2018	09/07/2018	4 Gün	10.00	10.00	10.00	1,500	1	5,478.00
HALKB	05/07/2018	06/07/2018	O/N	2.00	3.00	2.44	208,133	8	1,539,143.54
HDFGS	05/07/2018	09/07/2018	4 Gün	20.00	50.00	35.09	168,714	7	289,513.22
IEYHO	05/07/2018	06/07/2018	O/N	3.00	3.00	3.00	100,000	1	28,000.00
IHLAS	05/07/2018	06/07/2018	O/N	6.95	9.95	7.92	3,560,122	24	1,494,211.36
IHLGM	05/07/2018	06/07/2018	O/N	10.00	20.00	13.23	272,500	9	377,412.50
IHLGM	05/07/2018	09/07/2018	4 Gün	10.00	10.00	10.00	1,100	1	1,523.50
ISCTR	05/07/2018	06/07/2018	O/N	2.00	2.00	2.00	4,596	1	26,252.35
ISDMR	05/07/2018	06/07/2018	O/N	250.00	250.00	250.00	200	1	1,624.20
ISFIN	05/07/2018	06/07/2018	O/N	10.00	20.00	16.63	157,451	4	474,847.26
KARSN	05/07/2018	06/07/2018	O/N	19.00	19.00	19.00	11,000	1	18,458.00
KCHOL	05/07/2018	09/07/2018	4 Gün	2.00	2.00	2.00	61,319	3	865,088.45
KERTV	05/07/2018	06/07/2018	O/N	50.00	50.00	50.00	40,000	4	106,382.65
KIPA	05/07/2018	06/07/2018	O/N	30.00	55.00	30.53	166,000	7	367,910.00
KORDS	05/07/2018	06/07/2018	O/N	50.00	50.00	50.00	5,000	1	33,870.00
KOZAA	05/07/2018	06/07/2018	O/N	2.50	2.50	2.50	400	1	2,469.20
KOZAL	05/07/2018	06/07/2018	O/N	2.50	3.00	2.87	450	3	19,112.40
KOZAL	05/07/2018	09/07/2018	4 Gün	2.00	3.00	2.32	1,200	6	50,966.40
KRDMD	05/07/2018	06/07/2018	O/N	2.50	2.50	2.50	800	2	3,740.00
KRDMD	05/07/2018	09/07/2018	4 Gün	2.00	10.00	6.11	108,260	18	506,115.50
KRONT	05/07/2018	06/07/2018	O/N	1,000.00	1,000.00	1,000.00	32	1	325.44
MAVI	05/07/2018	06/07/2018	O/N	20.00	100.00	32.24	29,606	4	1,125,087.21
MEPET	05/07/2018	06/07/2018	O/N	30.00	30.00	30.00	13,973	1	27,498.86
MIPAZ	05/07/2018	06/07/2018	O/N	25.00	25.00	25.00	34,327	3	55,506.76
PETKM	05/07/2018	06/07/2018	O/N	3.00	5.00	4.12	326,042	3	1,470,857.55
PGSUS	05/07/2018	06/07/2018	O/N	2.50	3.00	2.99	3,646	6	94,409.52
PGSUS	05/07/2018	09/07/2018	4 Gün	3.00	3.00	3.00	1,700	3	44,019.80
RHEAG	05/07/2018	06/07/2018	O/N	20.00	20.00	20.00	69,000	1	51,612.00
SAHOL	05/07/2018	09/07/2018	4 Gün	2.00	2.00	2.00	10,000	2	87,910.00
SASA	05/07/2018	09/07/2018	4 Gün	10.00	10.00	10.00	10,750	2	100,749.00
SISE	05/07/2018	06/07/2018	O/N	2.00	2.00	2.00	6,101	2	26,301.41
SODA	05/07/2018	06/07/2018	O/N	2.50	20.00	7.95	33,000	8	206,877.00
SODA	05/07/2018	09/07/2018	4 Gün	2.00	2.00	2.00	3,000	1	18,807.00
TAVHL	05/07/2018	06/07/2018	O/N	2.50	2.50	2.50	258	1	5,682.71
TAVHL	05/07/2018	09/07/2018	4 Gün	2.00	2.00	2.00	500	2	11,013.00
TCELL	05/07/2018	06/07/2018	O/N	2.90	2.90	2.90	6,929	1	85,483.07
THYAO	05/07/2018	06/07/2018	O/N	2.50	3.00	2.97	383,935	13	5,324,794.52
THYAO	05/07/2018	09/07/2018	4 Gün	2.00	3.00	2.83	6,779	3	94,017.95
TKFEN	05/07/2018	06/07/2018	O/N	10.00	10.00	10.00	500	1	8,901.50
TKFEN	05/07/2018	09/07/2018	4 Gün	2.00	2.00	2.00	1,858	3	32,832.72
TTKOM	05/07/2018	06/07/2018	O/N	2.50	10.00	9.27	46,660	4	239,286.58
TUPRS	05/07/2018	06/07/2018	O/N	5.00	5.00	5.00	2,362	2	256,917.10
TUPRS	05/07/2018	09/07/2018	4 Gün	5.00	5.00	5.00	200	1	21,754.20
VAKBN	05/07/2018	06/07/2018	O/N	2.00	5.00	2.62	109,454	10	536,871.87
VAKBN	05/07/2018	09/07/2018	4 Gün	2.00	2.00	2.00	40,000	1	196,200.00
VESTL	05/07/2018	06/07/2018	O/N	10.00	10.00	10.00	3,149	1	28,255.98
VKFYO	05/07/2018	06/07/2018	O/N	70.00	70.00	70.00	15,000	1	20,430.00
YESIL	05/07/2018	06/07/2018	O/N	315.00	315.00	315.00	29,532	21	710,776.18
YGYO	05/07/2018	06/07/2018	O/N	20.00	200.00	29.65	215,551	5	114,464.68
YGYO	05/07/2018	09/07/2018	4 Gün	25.00	100.00	25.55	450,000	7	238,950.00
YKBNK	05/07/2018	09/07/2018	4 Gün	2.00	2.00	2.00	2,539	1	6,182.47
YYAPI	05/07/2018	06/07/2018	O/N	50.00	170.00	91.39	799,357	20	495,615.77
TOPLAM							13,305,684	337	30,873,740.64
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							17,490,922	473	55,346,928.96

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AFYON	110,000	690,690	HALKB	277,883	2,087,179	NETAS	11,740	113,585
AKBNK	138,726	1,050,156	HDFGS	411,984	716,028	PETKM	332,042	1,498,506
ANACM	4,000	11,644	HURGZ	130,000	171,860	PGSUS	5,346	140,798
ARCLK	12,309	186,974	IEYHO	349,915	97,976	RHEAG	69,000	51,888
ASELS	220,007	5,362,011	IHEVA	100,000	42,000	SAHOL	10,000	88,400
BIMAS	7,263	503,275	IHLAS	3,560,122	1,498,811	SASA	208,467	1,975,642
BNTAS	27,500	69,713	IHLGM	273,600	415,872	SEKUR	2,582	14,800
BOSSA	3,000	23,793	IPEKE	7,500	41,760	SISE	6,101	26,484
CCOLA	599	19,867	ISCTR	7,796	44,991	SKBNK	71,800	91,904
CEMTS	4,772	27,157	ISDMR	200	1,630	SNGYO	508,000	319,532
CLEBI	55	2,168	ISFIN	157,451	480,383	SODA	126,000	806,778
DGATE	15,035	100,359	ITTFH	300	932	TAVHL	861	19,057
DGKLB	20,000	37,000	KARSN	1,496,994	2,562,854	TCELL	6,929	86,238
DOHOL	6,387,147	6,565,987	KCHOL	61,319	863,985	THYAO	1,530,075	21,693,403
EKGYO	81,755	161,384	KERTV	40,000	106,120	TKFEN	3,108	55,332
EREGL	46,051	488,739	KIPA	166,000	368,022	TMSN	2,000	11,704
ESCOM	12,500	9,150	KORDS	5,000	33,760	TTKOM	46,660	239,599
FENER	4,823	153,863	KOZAA	662	4,106	TUPRS	112,032	12,147,070
FMIZP	1,750	31,005	KOZAL	2,050	87,986	VAKBN	149,454	744,281
FROTO	350	21,187	KRDMD	1,000	3,545	VESTL	3,149	28,769
GARAN	698,922	5,985,568	KRDMD	583,400	2,767,066	VKFYO	15,000	20,430
GOODY	25,000	85,550	KRONT	32	325	YESIL	31,827	766,012
GOZDE	400	1,224	MARKA	591,120	563,928	YGYO	665,551	354,739
GSDHO	300,000	214,500	MAVI	29,606	1,125,087	YKBNK	18,589	46,026
GSRAY	50,000	90,200	MEPET	13,973	27,820	YYAPI	1,930,045	1,204,348
GUBRF	1,500	5,540	MIPAZ	84,327	148,921			
TOPLAM							22,392,056	78,706,977

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	12,035,954	46,419,231
2 Gün	4,751,134	22,181,934
4 Gün	5,454,968	9,749,863
1 Hafta	100,000	42,000
Vadesiz	50,000	313,950
TOPLAM	22,392,056	78,706,977