

10/07/2018 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	10/07/2018	11/07/2018	O/N	2.00	3.00	2.47	50,150	3	386,305.45
ASELS	10/07/2018	11/07/2018	O/N	2.50	5.00	3.79	38,457	25	1,049,456.37
ASELS	10/07/2018	12/07/2018	2 Gün	2.00	5.00	2.96	70,610	18	1,924,491.05
BIMAS	10/07/2018	12/07/2018	2 Gün	5.00	5.00	5.00	4,363	1	299,428.33
CEMTS	10/07/2018	11/07/2018	O/N	70.00	70.00	70.00	1,999	1	11,628.18
DOHOL	10/07/2018	11/07/2018	O/N	2.50	4.00	3.11	1,217,670	14	1,286,799.34
DOHOL	10/07/2018	12/07/2018	2 Gün	2.00	3.00	2.86	3,105,522	22	3,291,853.32
DYOBY	10/07/2018	11/07/2018	O/N	50.00	50.00	50.00	20,000	1	109,980.00
EKGYO	10/07/2018	11/07/2018	O/N	2.00	2.00	2.00	19,606	1	38,623.82
FLAP	10/07/2018	11/07/2018	O/N	50.00	50.00	50.00	15,000	1	108,150.00
GARAN	10/07/2018	12/07/2018	2 Gün	2.00	3.00	2.05	156,800	6	1,359,456.00
GLYHO	10/07/2018	11/07/2018	O/N	20.00	20.00	20.00	50,000	2	187,050.00
GUSGR	10/07/2018	11/07/2018	O/N	50.00	50.00	50.00	2,000	1	3,618.00
HALKB	10/07/2018	11/07/2018	O/N	2.00	2.50	2.13	73,132	3	570,033.18
IHLAS	10/07/2018	11/07/2018	O/N	2.00	4.00	2.29	2,800,000	6	1,211,200.00
IHLGM	10/07/2018	11/07/2018	O/N	10.00	50.00	10.45	102,200	4	169,243.20
IPEKE	10/07/2018	12/07/2018	2 Gün	30.00	30.00	30.00	2,200	2	12,392.60
ISCTR	10/07/2018	11/07/2018	O/N	3.00	3.00	3.00	1,000	1	5,825.00
ISFIN	10/07/2018	11/07/2018	O/N	13.00	20.00	15.96	244,458	14	691,082.77
ISGYO	10/07/2018	11/07/2018	O/N	9.95	10.00	9.95	103,839	2	99,959.25
KARSN	10/07/2018	11/07/2018	O/N	5.00	6.00	5.60	600,000	3	1,029,960.00
KCHOL	10/07/2018	11/07/2018	O/N	2.00	2.00	2.00	3,534	2	50,175.73
KIPA	10/07/2018	11/07/2018	O/N	15.00	32.00	22.20	166,500	6	355,734.00
KOZAL	10/07/2018	11/07/2018	O/N	2.50	3.00	2.75	1,250	8	55,340.00
KRDMD	10/07/2018	11/07/2018	O/N	2.50	10.00	7.72	2,072,250	51	10,512,524.25
KRDMD	10/07/2018	12/07/2018	2 Gün	2.00	4.00	3.19	54,343	15	275,682.04
MARKA	10/07/2018	12/07/2018	2 Gün	20.00	20.00	20.00	300,000	12	282,900.00
MEPET	10/07/2018	11/07/2018	O/N	20.00	20.00	20.00	15,973	1	32,968.27
MNDRS	10/07/2018	11/07/2018	O/N	3.00	3.00	3.00	350,000	2	264,900.00
OZBAL	10/07/2018	11/07/2018	O/N	70.00	70.00	70.00	16,150	1	32,913.70
PETKM	10/07/2018	11/07/2018	O/N	2.00	3.00	2.35	442,876	10	2,025,375.46
PGSUS	10/07/2018	11/07/2018	O/N	2.50	2.50	2.50	2,097	2	55,471.94
SAHOL	10/07/2018	11/07/2018	O/N	2.50	2.50	2.50	2,000	1	17,716.00
SEKUR	10/07/2018	11/07/2018	O/N	1,000.00	1,000.00	1,000.00	15,778	1	90,502.61
SEKUR	10/07/2018	12/07/2018	2 Gün	50.00	250.00	118.79	8,722	3	50,733.20
SISE	10/07/2018	12/07/2018	2 Gün	2.00	2.00	2.00	9,001	3	39,424.38
SNGYO	10/07/2018	11/07/2018	O/N	3.00	10.00	7.02	1,160,521	6	715,777.33
TAVHL	10/07/2018	12/07/2018	2 Gün	2.00	2.00	2.00	103	1	2,322.75
TCELL	10/07/2018	11/07/2018	O/N	2.00	3.00	2.71	1,689	2	22,156.30
TCELL	10/07/2018	12/07/2018	2 Gün	2.00	2.00	2.00	3,529	1	46,293.42
THYAO	10/07/2018	11/07/2018	O/N	2.50	2.95	2.66	411,843	9	6,171,055.51
THYAO	10/07/2018	12/07/2018	2 Gün	2.00	3.00	2.58	9,500	3	142,348.00
TKFEN	10/07/2018	12/07/2018	2 Gün	2.00	2.00	2.00	958	3	16,951.81
TTKOM	10/07/2018	11/07/2018	O/N	2.50	3.00	2.89	7,657	4	43,353.93
TUPRS	10/07/2018	11/07/2018	O/N	5.00	5.00	5.00	150	1	16,324.05
TUPRS	10/07/2018	12/07/2018	2 Gün	3.00	3.00	3.00	450	1	48,972.15
VAKBN	10/07/2018	11/07/2018	O/N	2.50	3.00	2.72	14,823	7	75,226.73
VESTL	10/07/2018	11/07/2018	O/N	10.00	10.00	10.00	1,098	1	10,078.54
VKFYO	10/07/2018	11/07/2018	O/N	50.00	50.00	50.00	9,000	4	11,790.00
YKBNK	10/07/2018	11/07/2018	O/N	2.50	2.75	2.51	221,693	6	552,015.57
YKBNK	10/07/2018	12/07/2018	2 Gün	2.00	2.00	2.00	8,949	2	22,283.01
YYAPI	10/07/2018	11/07/2018	O/N	25.00	25.00	25.00	10,000	1	6,290.00
YYAPI	10/07/2018	12/07/2018	2 Gün	45.00	45.00	45.00	115,000	4	71,875.00
ZOREN	10/07/2018	11/07/2018	O/N	5.00	6.00	5.02	600,000	6	990,600.00
TOPLAM							14,716,443	311	36,954,611.54
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							18,035,684	440	70,418,745.09

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AFYON	110,000	664,400	IPEKE	17,200	94,600	SEKUR	87,392	501,281
AKBNK	84,900	633,863	ISCTR	6,000	34,128	SISE	9,001	38,857
ASELS	324,731	8,850,543	ISFIN	244,458	683,993	SKBNK	86,600	112,407
BIMAS	4,363	294,302	ISGYO	253,839	243,939	SNGYO	1,160,521	709,078
CEMTS	1,999	11,698	KARSN	610,300	1,036,900	SODA	134,000	764,604
DOHOL	4,385,762	4,504,178	KCHOL	63,534	874,863	TAVHL	603	13,511
DYOBY	22,000	118,932	KIPA	166,500	352,980	TCELL	16,217	205,096
EKGYO	19,606	37,918	KOZAA	232	1,469	THYAO	1,483,100	21,911,319
EREGL	4,190	44,385	KOZAL	2,450	105,865	TKFEN	2,058	35,817
FENER	300	9,285	KRDMD	500	1,830	TSKB	287,896	285,017
FLAP	15,000	105,090	KRDMD	2,545,921	12,693,962	TTKOM	7,657	41,417
GARAN	288,549	2,380,818	MARKA	591,120	542,648	TUPRS	109,800	11,751,784
GLYHO	50,000	184,300	MEPET	15,973	32,122	VAKBN	59,823	295,944
GSDHO	300,000	215,400	MIPAZ	1,300	2,295	VESTL	1,098	9,919
GSRAY	50,000	87,000	MNDRS	350,000	262,150	VKFYO	9,000	11,601
GUSGR	2,000	3,530	NETAS	8,234	77,037	YGYO	150,000	81,150
HALKB	81,882	638,106	OZBAL	33,830	63,905	YKBNK	239,482	572,362
IEYHO	393,995	108,743	PETKM	446,177	2,008,243	YYAPI	125,000	78,125
IHEVA	128,343	52,749	PGSUS	2,097	54,742	ZOREN	600,000	970,800
IHLAS	2,950,000	1,233,100	SAHOL	12,000	103,284			
IHLGM	102,200	161,476	SASA	171,467	1,578,525			
TOPLAM							19,432,200	79,579,386

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	13,893,211	49,233,837
2 Gün	5,323,463	29,469,478
4 Gün	65,526	532,970
1 Hafta	100,000	41,100
Vadesiz	50,000	302,000
TOPLAM	19,432,200	79,579,386