

04/09/2018 TAKASBANK ÖDÜNC PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
ADNAC	04/09/2018	05/09/2018	O/N	55.00	150.00	83.50	735,961	27	1,018,696.37
AFYON	04/09/2018	05/09/2018	O/N	10.00	60.00	10.18	37,130	4	201,140.10
AFYON	04/09/2018	06/09/2018	2 Gün	5.00	10.00	7.57	113,000	10	612,121.00
AKBNK	04/09/2018	05/09/2018	O/N	5.00	25.00	8.09	88,680	2	518,391.72
AKBNK	04/09/2018	06/09/2018	2 Gün	8.00	25.00	12.02	2,000,000	33	11,776,621.22
AKCNS	04/09/2018	05/09/2018	O/N	25.00	25.00	25.00	1,089	1	10,308.47
AKGUV	04/09/2018	05/09/2018	O/N	100.00	100.00	100.00	19,000	1	41,743.00
ALGYO	04/09/2018	05/09/2018	O/N	100.00	100.00	100.00	155	1	8,024.35
ANSGR	04/09/2018	05/09/2018	O/N	250.00	250.00	250.00	60	1	259.98
ARCLK	04/09/2018	05/09/2018	O/N	15.00	15.00	15.00	985	1	13,142.86
ASELS	04/09/2018	05/09/2018	O/N	4.95	4.95	4.95	25,000	1	658,900.00
BEYAZ	04/09/2018	05/09/2018	O/N	100.00	200.00	162.45	15,980	8	93,962.40
CMSA	04/09/2018	05/09/2018	O/N	40.00	40.00	40.00	2,000	1	19,760.00
DMSAS	04/09/2018	05/09/2018	O/N	300.00	300.00	300.00	50	1	131.95
DOHOL	04/09/2018	05/09/2018	O/N	4.00	10.00	4.01	1,527,440	4	1,898,277.20
DOHOL	04/09/2018	06/09/2018	2 Gün	5.00	5.00	5.00	432,000	1	536,976.00
ECILC	04/09/2018	05/09/2018	O/N	50.00	50.00	50.00	944	1	3,576.82
EGSER	04/09/2018	06/09/2018	2 Gün	10.00	10.00	10.00	7,960	1	30,224.12
EKGYO	04/09/2018	05/09/2018	O/N	6.00	6.00	6.00	135,003	3	251,375.59
ENKAI	04/09/2018	05/09/2018	O/N	10.00	10.00	10.00	7,059	1	37,370.35
EREGL	04/09/2018	05/09/2018	O/N	2.00	2.00	2.00	9,096	4	108,874.28
EREGL	04/09/2018	06/09/2018	2 Gün	3.00	5.00	3.11	54,000	6	647,190.00
FENER	04/09/2018	06/09/2018	2 Gün	50.00	50.00	50.00	108	1	2,527.63
FROTO	04/09/2018	05/09/2018	O/N	10.00	10.00	10.00	3,000	3	201,558.00
GARAN	04/09/2018	05/09/2018	O/N	6.00	15.00	6.66	155,203	9	941,043.50
GARAN	04/09/2018	06/09/2018	2 Gün	5.00	10.00	8.10	1,112,500	22	6,737,300.00
GLYHO	04/09/2018	05/09/2018	O/N	50.00	50.00	50.00	5,000	1	16,545.00
GOODY	04/09/2018	05/09/2018	O/N	10.00	10.00	10.00	5,000	1	20,005.00
GSRAY	04/09/2018	06/09/2018	2 Gün	10.00	10.00	10.00	50,000	1	80,950.00
HALKB	04/09/2018	05/09/2018	O/N	2.00	6.00	5.98	34,117	5	210,489.63
HALKB	04/09/2018	06/09/2018	2 Gün	5.00	5.00	5.00	7,710	2	47,748.03
HLGYO	04/09/2018	05/09/2018	O/N	50.00	50.00	50.00	12,468	1	7,979.52
IHLAS	04/09/2018	05/09/2018	O/N	2.00	2.00	2.00	400,015	1	148,005.55
IHYAY	04/09/2018	05/09/2018	O/N	20.00	20.00	20.00	157,342	2	56,485.78
IPEKE	04/09/2018	05/09/2018	O/N	20.00	20.00	20.00	47,242	2	235,076.19
ISCTR	04/09/2018	05/09/2018	O/N	2.00	6.00	5.90	7,280	2	29,403.92
KAREL	04/09/2018	05/09/2018	O/N	500.00	500.00	500.00	100	1	544.20
KARTN	04/09/2018	06/09/2018	2 Gün	35.00	35.00	35.00	30	2	11,123.40
KCHOL	04/09/2018	05/09/2018	O/N	4.00	4.00	4.00	34,250	1	518,134.00
KCHOL	04/09/2018	06/09/2018	2 Gün	3.00	3.00	3.00	100,000	1	1,512,800.00
KONYA	04/09/2018	05/09/2018	O/N	30.00	30.00	30.00	644	3	149,421.41
KOZAA	04/09/2018	05/09/2018	O/N	50.00	50.00	50.00	1,814	2	10,622.78
KOZAL	04/09/2018	05/09/2018	O/N	25.00	25.00	25.00	868	1	39,454.94
KRDMA	04/09/2018	05/09/2018	O/N	120.00	120.00	120.00	2,500	1	7,902.50
KRDMD	04/09/2018	05/09/2018	O/N	2.00	5.00	2.25	119,430	6	527,522.31
KRDMD	04/09/2018	06/09/2018	2 Gün	4.00	5.00	4.45	104,071	5	459,681.61
KRSTL	04/09/2018	05/09/2018	O/N	200.00	200.00	200.00	2,800	1	3,911.60
MAVI	04/09/2018	05/09/2018	O/N	50.00	50.00	50.00	740	1	18,907.00
METRO	04/09/2018	05/09/2018	O/N	50.00	50.00	50.00	16,000	1	12,368.00
MGROS	04/09/2018	06/09/2018	2 Gün	50.00	50.00	50.00	180	1	2,464.20
NIBAS	04/09/2018	05/09/2018	O/N	50.00	50.00	50.00	20,000	1	13,920.00
PETKM	04/09/2018	05/09/2018	O/N	3.00	5.00	3.19	188,670	5	1,059,464.96
PETKM	04/09/2018	06/09/2018	2 Gün	3.00	5.00	3.25	352,192	5	1,978,614.66
PGSUS	04/09/2018	05/09/2018	O/N	2.00	2.00	2.00	1,160	1	30,115.92
PGSUS	04/09/2018	06/09/2018	2 Gün	10.00	10.00	10.00	400	2	10,010.00
RTALB	04/09/2018	05/09/2018	O/N	38.00	200.00	148.82	157,295	10	331,567.21
SAHOL	04/09/2018	05/09/2018	O/N	25.00	25.00	25.00	172	1	1,232.55
SASA	04/09/2018	05/09/2018	O/N	20.00	20.00	20.00	70	1	677.11
SASA	04/09/2018	06/09/2018	2 Gün	10.00	10.00	10.00	119,703	9	1,154,535.44
SISE	04/09/2018	05/09/2018	O/N	3.00	10.00	6.71	77,781	7	486,131.25
SISE	04/09/2018	06/09/2018	2 Gün	15.00	15.00	15.00	2,500	1	15,625.00
SKBNK	04/09/2018	05/09/2018	O/N	30.00	30.00	30.00	80,823	1	85,591.56
SODA	04/09/2018	05/09/2018	O/N	25.00	25.00	25.00	301	2	2,414.62
SODA	04/09/2018	06/09/2018	2 Gün	5.00	10.00	9.73	124,850	3	1,001,546.70
TAVHL	04/09/2018	05/09/2018	O/N	25.00	25.00	25.00	1,482	3	48,216.87
TCELL	04/09/2018	05/09/2018	O/N	10.00	10.00	10.00	3,984	2	41,621.92
TCELL	04/09/2018	06/09/2018	2 Gün	50.00	50.00	50.00	100	1	1,051.60
THYAO	04/09/2018	05/09/2018	O/N	2.00	3.00	2.00	198,663	12	3,340,197.96
THYAO	04/09/2018	06/09/2018	2 Gün	2.00	2.00	2.00	14,100	2	236,992.80
TKFEN	04/09/2018	05/09/2018	O/N	10.00	10.00	10.00	4,338	2	89,632.21
TSGYO	04/09/2018	05/09/2018	O/N	35.00	50.00	40.80	57,065	5	40,344.96
TSKB	04/09/2018	05/09/2018	O/N	2.00	2.00	2.00	404,455	2	309,408.08
TTKOM	04/09/2018	05/09/2018	O/N	10.00	10.00	10.00	22,756	1	83,355.23
TUPRS	04/09/2018	05/09/2018	O/N	6.00	6.00	6.00	825	2	98,791.88
TUPRS	04/09/2018	06/09/2018	2 Gün	4.00	4.00	4.00	25	1	2,983.95
ULKER	04/09/2018	05/09/2018	O/N	10.00	10.00	10.00	5,000	1	77,165.00
VAKBN	04/09/2018	05/09/2018	O/N	5.00	6.00	5.16	164,604	7	573,184.30
VESTL	04/09/2018	05/09/2018	O/N	20.00	30.00	21.17	5,664	2	50,845.73
YKBNK	04/09/2018	05/09/2018	O/N	10.00	10.00	10.00	16,262	1	27,954.38
YKBNK	04/09/2018	06/09/2018	2 Gün	3.00	3.00	3.00	12,501	1	21,351.71
YYAPI	04/09/2018	06/09/2018	2 Gün	100.00	100.00	100.00	20,000	1	5,680.00
TOPLAM							9,650,745	288	41,717,269.04
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							13,989,328	386	68,585,939.08

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
ADNAC	984,586	1,338,052	GOODY	5,000	19,625	NTHOL	50,000	101,650
AFYON	150,130	821,211	GSRAY	50,000	81,150	ODAS	170,000	655,180
AKBNK	2,123,680	12,538,207	HALKB	51,827	319,358	PETKM	969,863	5,388,559
AKCNS	1,089	10,244	HLGYO	12,468	8,017	PGSUS	1,560	40,501
AKENR	299,000	191,958	HURGZ	50,000	55,300	RAYSG	1	1
AKGUV	19,000	41,667	IEYHO	242,280	54,998	RTALB	277,295	565,127
ALGYO	255	13,201	IHEVA	100,000	35,500	SAHOL	172	1,233
ANSGR	60	260	IHLAS	400,015	148,006	SASA	167,773	1,622,868
ARCLK	70,456	940,094	IHYAY	157,342	56,014	SISE	198,782	1,190,108
ASELS	25,095	664,064	IPEKE	52,242	261,628	SKBNK	80,823	85,592
AVOD	799,035	746,299	ISCTR	1,421,820	5,742,731	SODA	290,151	2,273,623
BEYAZ	42,506	219,544	ISYAT	101,700	74,546	TAVHL	6,150	198,639
BIMAS	3,300	237,980	KAREL	100	544	TCELL	13,284	138,552
CEMTS	10,000	67,930	KARSN	2,000	2,846	THYAO	363,937	6,146,532
CMSA	2,000	19,630	KARTN	30	11,106	TKFEN	7,276	150,431
CLEBI	800	40,255	KCHOL	181,900	2,736,322	TKNSA	100	459
DMSAS	50	132	KONYA	837	194,726	TRKCM	104,999	458,006
DOHOL	2,033,440	2,501,131	KOZAA	2,441	14,231	TSGYO	57,065	37,720
ECILC	944	3,549	KOZAL	868	39,455	TSKB	404,455	309,408
EGEEN	84	33,261	KRDMA	2,500	7,793	TTKOM	22,756	83,355
EGSER	7,960	30,017	KRDMD	293,450	1,291,767	TUPRS	107,036	12,928,557
EKGYO	435,261	797,398	KRSTL	2,800	4,004	ULKER	5,000	77,985
ENKAI	8,059	42,664	MAVI	740	19,149	VAKBN	164,604	571,834
EREGL	215,276	2,544,132	METRO	16,000	12,576	VAKKO	320,000	966,080
FENER	108	2,595	MGROS	180	2,444	VESTL	5,664	50,846
FROTO	4,550	313,336	MRDIN	184	640	YGYO	213,499	93,086
GARAN	1,286,151	7,846,807	MRSHL	100	4,118	YKBNK	109,763	188,683
GLYHO	5,000	16,335	NIBAS	20,000	13,960	YYAPI	219,992	67,538
TOPLAM							16,028,699	77,626,656

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