02/08/2018 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%) EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLI ORTALAMA	TOPLAM ADET	SÖZLEŞME SAYISI	PİYASA DEĞERİ (TL)
AFYON	02/08/2018	06/08/2018	4 Gün	5.00	5.00	5.00	25,000	4	146,250.00
AGHOL	02/08/2018	03/08/2018	O/N	100.00	100.00	100.00	2	1	35.85
AKBNK	02/08/2018	03/08/2018	O/N	3.00	5.00	3.42	28,750	6	202,405.00
AKBNK	02/08/2018	06/08/2018	4 Gün	5.00	5.00	5.00	7,500	1	53,490.00
AKENR	02/08/2018	03/08/2018	O/N	7.00	9.00	7.57	1,015,685	8	705,775.32
ALKA	02/08/2018	03/08/2018	O/N	50.00	50.00	50.00	12,000	1	49,344.00
ANELE	02/08/2018	03/08/2018	O/N	39.00	50.00	39.15	35,500	4	92,869.00
ARCLK	02/08/2018	03/08/2018	O/N	15.00	15.00	15.00	4,750	2	58,653.25
ASELS	02/08/2018	03/08/2018	O/N	4.00	4.00	4.00	2,069	1	56,638.88
BIZIM	02/08/2018	03/08/2018	O/N	50.00	50.00	50.00	9,000	1	57,069.00
DOHOL	02/08/2018	03/08/2018	O/N	3.00	5.00	3.88	800,000	7	839,867.86
DOHOL	02/08/2018	06/08/2018	4 Gün	2.00	2.00	2.00	852,608	3	881,596.67
ENJSA	02/08/2018	03/08/2018	O/N	5.00	5.00	5.00	5,000	1	29,820.00
ENKAI	02/08/2018	03/08/2018	O/N	20.00	20.00	20.00	4,339	1	20,736.08
EREGL	02/08/2018	03/08/2018	O/N	2.00	5.00	2.03	10,606	3	120,155.37
EREGL	02/08/2018	06/08/2018	4 Gün	2.00	2.00	2.00	4,000	1	45,316.00
FROTO	02/08/2018	03/08/2018	O/N	6.00	20.00	8.09	8,943	5	528,567.07
GARAN	02/08/2018	03/08/2018	O/N	3.00	5.85	4.37	93,161	11	661,911.84
GARAN	02/08/2018	06/08/2018	4 Gün	5.00	5.00	5.00	11,350	2	80,970.90
GEREL	02/08/2018	03/08/2018	O/N	10.00	20.00	12.70	130,073	6	613,772.50
GSDHO	02/08/2018	03/08/2018	O/N	2.00	2.00	2.00	196,604	1	141,161.67
GSRAY	02/08/2018	03/08/2018	O/N	10.00	25.00	16.09	58,906	3	102,437.53
HALKB	02/08/2018	03/08/2018	O/N	2.00	3.00	2.52	51,875	5	363,228.75
ICBCT	02/08/2018	03/08/2018	O/N	20.00	75.00	38.94	214,109	10	1,152,617.86
ICBCT	02/08/2018	06/08/2018	4 Gün	40.00	40.00	40.00	375,797	4	2,023,291.05
IHLAS	02/08/2018	03/08/2018	O/N	2.00	2.00	2.00	2,295,748	6	920,359.22
IHLGM	02/08/2018	03/08/2018	O/N	20.00	20.00	20.00	100,000	3	148,800.00
ISCTR	02/08/2018	03/08/2018	O/N	2.00	2.00	2.00	7,634	2	38,434.53
ISCTR	02/08/2018	06/08/2018	4 Gün	2.00	2.00	2.00	4,950	1	24,972.75
ISFIN	02/08/2018	03/08/2018	O/N	20.00	25.00	20.93	203,004	14	483,853.25
KCHOL	02/08/2018	03/08/2018	O/N	2.00	5.00	2.07	16,060	3	222,170.70
KCHOL	02/08/2018	06/08/2018	4 Gün	2.00	2.00	2.00	10,000	1	138,450.00
KOZAA	02/08/2018	03/08/2018	O/N	5.00	10.00	9.00	5,543	3	34,909.81
KOZAA	02/08/2018	06/08/2018	4 Gün	5.00	5.00	5.00	7,500	3	47,235.00
KOZAL	02/08/2018	03/08/2018	O/N	10.00	25.00	14.17	180	3	7,691.54
KRDMD	02/08/2018	03/08/2018	O/N	3.00	5.00	4.43	42,200	3	189,689.00
KRDMD	02/08/2018	06/08/2018	4 Gün	2.00	3.00	2.69	159,200	6	715,604.00
ODAS	02/08/2018	03/08/2018	O/N	50.00	50.00	50.00	410	2	2,288.62
OSTIM	02/08/2018	06/08/2018	4 Gün	50.00	50.00	50.00	50,000	1	74,250.00
PETKM	02/08/2018	03/08/2018	O/N	3.00	5.00	5.00	501	2	2,227.45
RHEAG	02/08/2018	03/08/2018	O/N	10.00	10.00	10.00	86,898	1	61,002.40
RYSAS	02/08/2018	03/08/2018	O/N	40.00	40.00	40.00	19,681	1	18,874.08
SAHOL	02/08/2018	03/08/2018	O/N	3.00	3.00	3.00	3,500	1	29,064.00
SASA	02/08/2018	03/08/2018	O/N	25.00	100.00	60.75	1,262,751	72	12,203,920.29
SASA	02/08/2018	06/08/2018	4 Gün	24.95	50.00	33.32	15,000	3	146,895.00
SISE	02/08/2018	03/08/2018	O/N	5.00	1,000.00	255.00	400	3	1,966.40
SODA	02/08/2018	03/08/2018	O/N	6.00	14.00	9.14	53,701	4	323,870.73
SONME	02/08/2018	06/08/2018	4 Gün	75.00	150.00	80.78	29,615	5	124,412.62
TAVHL	02/08/2018	03/08/2018	O/N	10.00	50.00	31.39	2,805	3	76,562.25
TAVHL	02/08/2018	06/08/2018	4 Gün	10.00	20.00	13.49	616	2	17,007.14
TCELL	02/08/2018	03/08/2018	O/N	2.00	5.00	2.00	106,600	3	1,380,581.40
TCELL	02/08/2018	06/08/2018	4 Gün	1.95	2.00	2.00	21,700	2	285,984.30
THYAO	02/08/2018	03/08/2018	O/N	2.00	5.00	2.26	105,708	27	1,826,634.24
THYAO	02/08/2018	06/08/2018	4 Gün	1.45	1.50	1.47	31,349	8	541,710.72
TKFEN	02/08/2018	03/08/2018	O/N	2.50	3.00	2.95	1,750	5	33,454.50
TKFEN	02/08/2018	06/08/2018	4 Gün	4.00	4.00	4.00	1,000	1	19,222.00
TMSN	02/08/2018	03/08/2018	O/N	20.00	20.00	20.00	8,571	2	47,491.91
TRKCM	02/08/2018	03/08/2018	O/N	15.00	15.00	15.00	3,000	1	12,768.00
TTKOM	02/08/2018	03/08/2018	O/N	2.50	3.00	2.88	2,516	3	12,134.67
TUPRS	02/08/2018	06/08/2018	4 Gün	10.00	10.00	10.00	900	1	99,119.70
VAKBN	02/08/2018	03/08/2018	O/N	2.00	2.00	2.00	8,593	2	35,533.34
VAKBN	02/08/2018	06/08/2018	4 Gün	2.00	2.00	2.00	500	1	2,068.50
VESTL	02/08/2018	03/08/2018	O/N	20.00	100.00	86.66	38,526	4	367,615.09
YAYLA	02/08/2018	03/08/2018	O/N	80.00	500.00	366.96	115,000	10	141,030.00
YAYLA	02/08/2018	06/08/2018	4 Gün	100.00	100.00	100.00	10,000	1	12,180.00
YKBNK	02/08/2018	03/08/2018	O/N	2.50	3.00	2.94	12,470	5	26,448.87
YKBNK	02/08/2018	06/08/2018	4 Gün	2.00	2.00	2.00	15,000	4	31,815.00
YKGYO	02/08/2018	03/08/2018	O/N	50.00	50.00	50.00	14,000	2	23,310.00
YYAPI	02/08/2018	06/08/2018	4 Gün	10.00	20.00	14.75	1,000,000	16	564,000.00
ZOREN	02/08/2018	03/08/2018	O/N	10.00	10.00	10.00	13,000	2	20,202.00
						TOPLAM	**9,845,707**	**340**	**30,565,796.47**
						GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)	**11,951,638**	**475**	**51,145,612.02**

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AFYON	160,000	896,320	ICBCT	589,906	3,090,518	SAHOL	14,658	117,499
AGHOL	2	35	IEYHO	374,995	97,124	SASA	1,397,761	13,350,015
AKBNK	620,599	4,277,168	IHEVA	100,000	38,300	SISE	122,131	590,381
AKENR	1,085,685	738,266	IHLAS	2,317,233	908,355	SKBNK	32,330	38,279
AKSEN	10,000	41,280	IHLGM	100,000	141,400	SNGYO	995,000	547,250
ALKA	12,000	46,440	IHYAY	50,000	19,050	SODA	335,667	2,024,408
ANELE	35,500	92,797	IPEKE	150	793	SONME	77,615	326,061
ARCLK	4,750	56,976	ISCTR	52,584	256,978	TAVHL	3,921	101,346
ASELS	8,245	218,616	ISFIN	203,004	479,089	TCELL	131,683	1,703,451
BANVT	16,618	217,762	ISGYO	10,000	9,220	THYAO	285,727	4,797,071
BIMAS	3,128	215,397	KAREL	1,212	7,163	TKFEN	4,908	92,535
BIZIM	9,000	55,107	KCHOL	34,060	465,430	TMSN	8,571	45,623
DOHOL	3,681,060	3,872,475	KOZAA	13,239	80,559	TRKCM	3,000	12,225
EGEEN	53	18,468	KOZAL	180	7,557	TTKOM	2,516	11,677
ENJSA	5,000	28,920	KRDMD	245,917	1,075,887	TUPRS	100,150	10,995,869
ENKAI	24,339	114,977	MPARK	42,399	581,545	VAKBN	9,093	36,172
EREGL	168,656	1,960,626	NTHOL	50,000	87,600	VAKKO	100,000	288,500
FROTO	8,943	526,385	ODAS	410	2,151	VESTL	55,526	505,176
GARAN	239,230	1,660,256	OSTIM	50,000	71,350	YAYLA	137,799	167,839
GEREL	138,964	638,401	PETKM	116,501	504,566	YGYO	149,996	71,248
GOODY	1,000	3,410	PGSUS	9,652	283,914	YKBNK	103,470	212,320
GSDHO	196,604	136,443	PRKME	1,008	2,994	YKGYO	14,000	22,288
GSRAY	58,906	98,668	RHEAG	86,898	59,438	YYAPI	1,168,249	626,181
HALKB	110,896	736,904	RYSAS	19,681	18,599	ZOREN	13,000	19,578
					TOPLAM		**16,334,978**	**61,644,670**

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	8,863,553	31,878,319
2 Gün	3,010,410	8,430,100
3 Gün	995,000	547,250
4 Gün	3,088,085	18,567,232
1 Hafta	337,930	1,550,209
Vadesiz	40,000	671,560
TOPLAM	**16,334,978**	**61,644,670**