

11/07/2018 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	11/07/2018	12/07/2018	O/N	2.50	2.50	2.50	67,789	7	500,825.13
AKBNK	11/07/2018	13/07/2018	2 Gün	2.50	2.50	2.50	9,000	1	66,492.00
ARCLK	11/07/2018	12/07/2018	O/N	2.50	2.75	2.69	1,750	2	25,544.75
ASELS	11/07/2018	12/07/2018	O/N	2.45	5.00	3.50	52,839	14	1,440,708.17
ASELS	11/07/2018	13/07/2018	2 Gün	2.00	7.00	3.99	116,701	12	3,206,498.26
BIMAS	11/07/2018	12/07/2018	O/N	3.00	3.00	3.00	1,450	1	97,838.75
DOHOL	11/07/2018	12/07/2018	O/N	2.50	4.00	3.93	879,818	18	884,631.96
EKGYO	11/07/2018	12/07/2018	O/N	2.00	10.00	2.68	339,788	19	647,635.93
EREGL	11/07/2018	13/07/2018	2 Gün	2.00	2.50	2.02	4,190	2	44,858.14
ESCOM	11/07/2018	12/07/2018	O/N	100.00	100.00	100.00	10,290	1	7,367.64
FENER	11/07/2018	13/07/2018	2 Gün	20.00	20.00	20.00	300	1	9,226.80
FLAP	11/07/2018	12/07/2018	O/N	50.00	75.00	65.86	8,700	2	59,786.40
GARAN	11/07/2018	12/07/2018	O/N	5.00	50.00	25.34	2,350,765	42	17,708,810.22
GARAN	11/07/2018	13/07/2018	2 Gün	3.00	10.00	7.58	238,849	12	1,917,869.60
GSRAY	11/07/2018	12/07/2018	O/N	15.00	15.00	15.00	130,000	4	223,600.00
HALKB	11/07/2018	12/07/2018	O/N	2.45	2.50	2.50	101,030	4	772,677.44
HALKB	11/07/2018	13/07/2018	2 Gün	2.00	2.00	2.00	750	1	5,736.00
IEYHO	11/07/2018	13/07/2018	2 Gün	7.00	7.00	7.00	649,000	2	169,389.00
IHLAS	11/07/2018	12/07/2018	O/N	2.00	4.00	2.22	2,701,024	5	1,116,710.62
IHLGM	11/07/2018	12/07/2018	O/N	20.00	50.00	21.98	25,700	2	38,891.80
IHLGM	11/07/2018	13/07/2018	2 Gün	10.00	20.00	15.04	52,400	4	80,761.60
ISCTR	11/07/2018	12/07/2018	O/N	3.00	3.00	3.00	50	1	281.30
ISCTR	11/07/2018	13/07/2018	2 Gün	3.00	3.00	3.00	1,000	1	5,626.00
ISFIN	11/07/2018	12/07/2018	O/N	20.00	35.00	27.61	282,199	26	746,047.77
ISGYO	11/07/2018	12/07/2018	O/N	5.00	9.95	7.08	223,841	8	212,425.11
ITTFH	11/07/2018	12/07/2018	O/N	10.00	100.00	54.25	22,740	3	80,866.10
KARSN	11/07/2018	12/07/2018	O/N	7.00	11.00	9.31	600,000	3	965,400.00
KCHOL	11/07/2018	12/07/2018	O/N	2.50	3.00	2.70	74,044	5	1,017,956.91
KERVT	11/07/2018	12/07/2018	O/N	34.00	34.00	34.00	25,000	1	60,275.00
KIPA	11/07/2018	12/07/2018	O/N	15.00	30.00	26.35	162,500	5	331,012.50
KOZAL	11/07/2018	12/07/2018	O/N	2.50	3.00	2.86	1,250	5	53,511.25
KOZAL	11/07/2018	13/07/2018	2 Gün	2.00	4.00	2.34	1,200	6	51,370.80
KRDMD	11/07/2018	12/07/2018	O/N	2.50	7.00	6.65	386,470	19	1,906,456.51
KRDMD	11/07/2018	13/07/2018	2 Gün	2.00	7.00	5.78	32,998	12	162,779.13
MEPET	11/07/2018	12/07/2018	O/N	20.00	20.00	20.00	15,973	1	31,706.41
MIPAZ	11/07/2018	12/07/2018	O/N	1,000.00	1,000.00	1,000.00	87	1	148.07
MIPAZ	11/07/2018	13/07/2018	2 Gün	50.00	50.00	50.00	1,300	1	2,284.10
MNDRS	11/07/2018	12/07/2018	O/N	3.00	3.00	3.00	100,000	4	72,100.00
OSTIM	11/07/2018	12/07/2018	O/N	40.00	40.00	40.00	41,000	2	58,343.00
OTKAR	11/07/2018	12/07/2018	O/N	50.00	50.00	50.00	200	1	15,849.60
PGSUS	11/07/2018	12/07/2018	O/N	2.50	3.00	2.64	2,615	5	67,553.30
POLHO	11/07/2018	12/07/2018	O/N	50.00	50.00	50.00	5,000	1	35,635.00
RHEAG	11/07/2018	12/07/2018	O/N	50.00	50.00	50.00	35,000	1	24,220.00
SAHOL	11/07/2018	13/07/2018	2 Gün	2.00	2.00	2.00	10,000	1	85,150.00
SASA	11/07/2018	12/07/2018	O/N	19.00	19.00	19.00	10,750	1	98,007.75
SEKUR	11/07/2018	12/07/2018	O/N	250.00	250.00	250.00	15,778	3	85,674.54
SISE	11/07/2018	12/07/2018	O/N	3.00	3.00	3.00	5,400	1	23,365.80
SISE	11/07/2018	13/07/2018	2 Gün	2.00	2.00	2.00	7,500	3	32,452.50
SKBNK	11/07/2018	12/07/2018	O/N	800.00	800.00	800.00	1,000	1	1,288.00
SNGYO	11/07/2018	12/07/2018	O/N	5.00	5.00	5.00	651,519	2	395,472.03
SNGYO	11/07/2018	13/07/2018	2 Gün	10.00	10.00	10.00	9,000	1	5,463.00
SODA	11/07/2018	12/07/2018	O/N	20.00	20.00	20.00	2,445	1	13,941.39
SODA	11/07/2018	13/07/2018	2 Gün	15.00	15.00	15.00	3,000	1	17,106.00
TAVHL	11/07/2018	13/07/2018	2 Gün	2.00	2.00	2.00	500	2	11,368.50
THYAO	11/07/2018	12/07/2018	O/N	2.50	3.00	2.60	1,013,838	28	14,672,263.54
THYAO	11/07/2018	13/07/2018	2 Gün	2.00	2.00	2.00	6,000	2	86,832.00
TKFEN	11/07/2018	12/07/2018	O/N	2.50	2.50	2.50	10	1	175.55
TKFEN	11/07/2018	13/07/2018	2 Gün	2.00	2.00	2.00	1,000	2	17,555.00
TKNSA	11/07/2018	12/07/2018	O/N	40.00	40.00	40.00	5,000	1	22,815.00
TSKB	11/07/2018	12/07/2018	O/N	10.00	10.00	10.00	75,000	2	73,425.00
TTKOM	11/07/2018	12/07/2018	O/N	2.50	3.00	2.89	21,695	6	115,996.37
TUPRS	11/07/2018	12/07/2018	O/N	3.00	3.00	3.00	150	1	16,074.15
TUPRS	11/07/2018	13/07/2018	2 Gün	3.00	3.00	3.00	200	1	21,432.20
ULKER	11/07/2018	12/07/2018	O/N	10.00	10.00	10.00	996	1	17,630.20
VAKBN	11/07/2018	12/07/2018	O/N	2.00	2.50	2.37	73,747	6	357,230.47
VAKBN	11/07/2018	13/07/2018	2 Gün	2.00	2.00	2.00	40,000	1	193,760.00
VAKFN	11/07/2018	12/07/2018	O/N	150.00	150.00	150.00	11,748	1	17,786.47
VESTL	11/07/2018	12/07/2018	O/N	150.00	150.00	150.00	775	1	6,654.93
VKFYO	11/07/2018	12/07/2018	O/N	75.00	150.00	84.38	8,000	3	9,960.00
YGYO	11/07/2018	12/07/2018	O/N	20.00	25.00	23.15	377,780	3	204,001.20
YKBNK	11/07/2018	12/07/2018	O/N	2.50	2.75	2.66	12,021	2	28,381.58
YKBNK	11/07/2018	13/07/2018	2 Gün	2.00	2.00	2.00	3,600	2	8,499.60
YYAPI	11/07/2018	12/07/2018	O/N	40.00	50.00	41.85	40,000	2	23,480.00
ZOREN	11/07/2018	12/07/2018	O/N	5.00	5.00	5.00	503,563	2	806,204.36
TOPLAM							12,668,615	353	52,397,155.20
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							16,180,058	454	83,117,248.44

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AFYON	110,000	625,680	ISFIN	282,199	742,748	SEKUR	38,500	209,055
AKBNK	77,239	544,998	ISGYO	296,230	271,643	SISE	21,901	95,532
ANACM	8,994	26,739	ITTFH	22,740	80,704	SKBNK	87,320	107,928
ARCLK	1,750	24,819	KARSN	600,000	965,400	SNGYO	660,519	389,706
ASELS	565,578	15,546,043	KCHOL	74,818	996,276	SODA	149,890	875,657
BIMAS	5,813	394,865	KERVT	25,000	60,275	TAVHL	603	13,355
COLLA	965	31,655	KIPA	162,500	331,013	TCELL	3,529	41,663
DOHOL	3,985,340	3,961,428	KOZAA	731	4,425	THYAO	2,112,160	29,922,971
DYOBY	1,000	5,280	KOZAL	2,450	101,310	TKFEN	1,968	35,188
EKGYO	362,108	656,140	KRDMD	500	1,718	TKNSA	5,000	22,815
EREGL	4,190	44,934	KRDMD	523,491	2,544,690	TSKB	75,000	70,200
ESCOM	10,290	7,368	MARKA	591,120	534,964	TTKOM	21,695	110,796
FENER	300	8,812	MEPET	15,973	29,854	TUPRS	109,800	11,564,685
FLAP	8,700	59,786	MIPAZ	1,388	2,362	ULKER	996	16,742
GARAN	3,061,926	22,958,321	MNDRS	100,000	72,100	VAKBN	113,747	514,933
GSDHO	300,000	203,700	NETAS	8,228	72,571	VAKFN	11,748	17,786
GSRAY	130,000	213,590	OSTIM	61,000	80,459	VESTL	775	6,655
HALKB	125,130	897,808	OTKAR	200	15,017	VKFYO	8,000	9,960
IEYHO	1,043,006	272,225	PETKM	3,300	14,441	YGYO	527,780	270,223
IHEVA	100,000	40,000	PGSUS	2,615	64,379	YKBNK	26,610	60,538
IHLAS	2,851,024	1,143,261	POLHO	5,000	35,390	YYAPI	155,000	90,985
IHLGM	78,100	117,853	RHEAG	35,000	24,220	ZOREN	503,563	765,416
IPEKE	2,200	11,288	SAHOL	10,000	81,550			
ISCTR	72,350	385,336	SASA	171,467	1,539,259			
TOPLAM							20,538,057	102,061,483

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	14,384,263	67,628,548
2 Gün	5,938,268	33,623,372
4 Gün	65,526	485,162
1 Hafta	100,000	40,000
Vadesiz	50,000	284,400
TOPLAM	20,538,057	102,061,483