

20/07/2018 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			
AFYON	20/07/2018	23/07/2018	O/N	5.00	5.00	5.00	3,650	1	20,491.10
AKBNK	20/07/2018	23/07/2018	O/N	2.50	3.00	2.96	92,187	7	611,015.44
AKBNK	20/07/2018	24/07/2018	4 Gün	2.00	3.00	2.01	6,000	2	39,768.00
ARCLK	20/07/2018	23/07/2018	O/N	2.50	2.75	2.70	6,250	6	77,650.00
ASELS	20/07/2018	23/07/2018	O/N	2.00	3.00	2.01	281,040	11	7,960,458.00
ASELS	20/07/2018	24/07/2018	4 Gün	5.00	5.00	5.00	150	1	4,248.75
BIMAS	20/07/2018	23/07/2018	O/N	3.00	3.00	3.00	1,450	1	104,028.80
BIMAS	20/07/2018	24/07/2018	4 Gün	3.00	3.00	3.00	3,773	1	270,690.11
BOSSA	20/07/2018	23/07/2018	O/N	40.00	40.00	40.00	4,000	1	31,852.00
DOHOL	20/07/2018	23/07/2018	O/N	2.00	2.00	2.00	938,253	2	891,711.98
EKGYO	20/07/2018	23/07/2018	O/N	2.50	5.00	4.37	7,415	7	12,390.47
EKGYO	20/07/2018	24/07/2018	4 Gün	2.00	2.00	2.00	1,696,411	11	2,834,702.78
ENKAI	20/07/2018	23/07/2018	O/N	10.00	10.00	10.00	3,654	1	16,519.73
EREGL	20/07/2018	23/07/2018	O/N	1.95	1.95	1.95	63,050	5	704,205.45
EREGL	20/07/2018	24/07/2018	4 Gün	1.95	1.95	1.95	6,000	1	67,482.00
FROTO	20/07/2018	23/07/2018	O/N	3.00	3.00	3.00	7,000	1	422,625.00
GARAN	20/07/2018	23/07/2018	O/N	2.50	3.00	2.86	189,446	13	1,282,094.30
GARAN	20/07/2018	24/07/2018	4 Gün	2.00	2.90	2.00	303,650	13	2,054,495.90
GSDHO	20/07/2018	23/07/2018	O/N	3.00	3.00	3.00	280,364	1	193,170.80
GSRAY	20/07/2018	23/07/2018	O/N	8.90	8.95	8.93	40,000	3	68,560.00
GUSGR	20/07/2018	23/07/2018	O/N	100.00	100.00	100.00	300	1	525.90
HALKB	20/07/2018	23/07/2018	O/N	1.95	2.00	1.99	145,388	5	939,365.86
HALKB	20/07/2018	24/07/2018	4 Gün	2.00	2.00	2.00	499	1	3,207.57
HLGYO	20/07/2018	23/07/2018	O/N	10.00	10.00	10.00	20,000	1	13,940.00
IHEVA	20/07/2018	27/07/2018	1 Hafta	10.00	10.00	10.00	100,000	1	40,000.00
IHLAS	20/07/2018	23/07/2018	O/N	2.00	4.00	3.11	4,149,047	11	1,671,616.89
IPEKE	20/07/2018	23/07/2018	O/N	5.00	5.00	5.00	25,000	1	127,775.00
ISCTR	20/07/2018	23/07/2018	O/N	1.95	2.00	1.98	16,000	3	77,184.00
KCHOL	20/07/2018	23/07/2018	O/N	2.50	2.50	2.50	9	1	115.82
KIPA	20/07/2018	23/07/2018	O/N	15.00	20.00	18.29	162,500	7	386,750.00
KOZAA	20/07/2018	23/07/2018	O/N	2.50	3.00	2.78	7,000	8	42,091.00
KOZAL	20/07/2018	23/07/2018	O/N	2.50	5.00	3.16	17,800	12	734,161.00
KRDMD	20/07/2018	23/07/2018	O/N	2.50	2.95	2.90	200,208	5	857,490.86
KRDMD	20/07/2018	24/07/2018	4 Gün	5.00	5.00	5.00	40,000	1	172,280.00
KRONT	20/07/2018	23/07/2018	O/N	40.00	40.00	40.00	3,000	1	30,555.00
LINK	20/07/2018	23/07/2018	O/N	40.00	40.00	40.00	4,000	3	38,140.00
MARKA	20/07/2018	23/07/2018	O/N	10.00	10.00	10.00	26,000	1	23,608.00
MNDRS	20/07/2018	23/07/2018	O/N	20.00	20.00	20.00	1,300	1	947.70
MRSHL	20/07/2018	23/07/2018	O/N	200.00	200.00	200.00	63	1	3,581.61
PETKM	20/07/2018	23/07/2018	O/N	1.95	1.95	1.95	20,000	1	87,540.00
PGSUS	20/07/2018	23/07/2018	O/N	2.00	3.00	2.47	7,600	11	207,150.20
PGSUS	20/07/2018	24/07/2018	4 Gün	2.00	3.00	2.86	5,160	9	140,790.60
RHEAG	20/07/2018	23/07/2018	O/N	25.00	50.00	36.85	156,123	6	112,408.56
SAHOL	20/07/2018	23/07/2018	O/N	2.00	2.00	2.00	37,200	1	303,254.40
SNGYO	20/07/2018	23/07/2018	O/N	3.00	3.00	3.00	150,000	1	85,650.00
SODA	20/07/2018	23/07/2018	O/N	2.50	30.00	4.23	52,520	9	303,518.18
SODA	20/07/2018	24/07/2018	4 Gün	2.00	2.00	2.00	6,501	3	37,569.28
TAVHL	20/07/2018	23/07/2018	O/N	2.50	3.00	2.79	754	3	21,112.00
TCCELL	20/07/2018	24/07/2018	4 Gün	2.00	2.00	2.00	1,900	1	21,836.70
TGSAS	20/07/2018	23/07/2018	O/N	40.00	40.00	40.00	3,000	1	19,635.00
THYAO	20/07/2018	23/07/2018	O/N	2.00	3.00	2.52	539,591	19	8,715,539.97
THYAO	20/07/2018	24/07/2018	4 Gün	2.00	2.00	2.00	32,175	8	519,207.98
TKFEN	20/07/2018	23/07/2018	O/N	9.00	10.00	9.67	15,000	3	279,906.03
TKFEN	20/07/2018	24/07/2018	4 Gün	2.00	9.95	3.00	13,950	7	254,342.80
TKNSA	20/07/2018	23/07/2018	O/N	10.00	10.00	10.00	10,000	1	46,960.00
TTKOM	20/07/2018	24/07/2018	4 Gün	2.00	2.00	2.00	2,200	2	10,711.80
TUPRS	20/07/2018	23/07/2018	O/N	2.50	5.00	4.67	20,228	8	2,028,807.72
VAKBN	20/07/2018	23/07/2018	O/N	1.95	2.00	1.96	13,559	2	54,127.53
VESTL	20/07/2018	23/07/2018	O/N	5.00	50.00	5.16	7,527	3	63,023.57
VKFYO	20/07/2018	23/07/2018	O/N	50.00	100.00	52.00	50,000	3	68,550.00
YATAS	20/07/2018	23/07/2018	O/N	50.00	50.00	50.00	1	1	4.59
YATAS	20/07/2018	24/07/2018	4 Gün	50.00	50.00	50.00	1	1	4.59
YKBNK	20/07/2018	23/07/2018	O/N	1.95	2.00	1.98	11,031	3	23,462.94
YUNSA	20/07/2018	23/07/2018	O/N	40.00	40.00	40.00	2,150	1	19,939.10
ZOREN	20/07/2018	23/07/2018	O/N	3.00	3.00	3.00	50,912	1	75,400.67
TOPLAM							10,060,940	263	36,331,951.03
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							11,135,737	339	50,470,277.20

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AFYON	113,650	635,531	IHLAS	4,149,047	1,676,215	SAHOL	37,200	301,990
AKBNK	141,404	936,943	IHYAY	50,000	19,800	SASA	10,050	97,294
ARCLK	6,250	77,313	IPEKE	25,000	136,075	SISE	78,649	374,763
ASELS	290,623	8,226,084	ISCTR	25,200	120,960	SNGYO	150,000	86,250
BIMAS	8,136	584,791	ISFIN	359	957	SODA	139,021	804,097
BOSSA	4,000	31,592	ISGYO	989	898	TAVHL	11,374	318,472
DENGE	2,300	6,251	ISYAT	53,425	42,099	TCCELL	12,000	136,728
DGKLB	10,007	16,692	KCHOL	33,609	437,488	TGSAS	3,000	20,316
DOHOL	938,253	900,723	KIPA	162,500	386,750	THYAO	741,552	11,979,031
EKGYO	1,703,826	2,852,205	KOZAA	12,779	79,409	TKFEN	31,318	586,555
ENKAI	3,754	17,171	KOZAL	19,000	794,447	TKNSA	50,000	234,800
ERBOS	100	7,537	KRDMD	266,588	1,141,796	TTKOM	97,200	477,155
EREGL	166,197	1,869,218	KRONT	3,000	32,628	TUPRS	127,228	12,760,587
FROTO	8,683	528,404	LINK	4,000	40,928	VAKBN	13,559	54,114
GARAN	493,096	3,337,767	MARKA	456,122	400,931	VESTL	7,527	63,242
GSDHO	280,364	195,694	MGROS	6,400	123,834	VKFYO	50,000	68,550
GSRAY	40,000	68,880	MNDRS	1,300	936	YATAS	2	9
GUSGR	300	532	MRSHL	63	3,582	YGYO	99,998	52,599
HALKB	149,637	969,199	PETKM	20,000	86,260	YKBNK	129,231	275,779
HLGYO	20,000	13,980	PGSUS	19,210	522,550	YUNSA	2,813	26,496
IEYHO	393,995	106,773	PRKME	92	284	ZOREN	50,912	75,350
IHEVA	100,000	40,000	RHEAG	156,123	112,409			
TOPLAM							12,182,015	56,378,689

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	8,818,367	34,137,383
4 Gün	2,898,271	19,901,097
5 Gün	2,584	185,730
1 Hafta	372,793	1,228,718
Vadesiz	90,000	925,760
TOPLAM	12,182,015	56,378,689