

18/07/2018 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			
ADNAC	18/07/2018	19/07/2018	O/N	9,999.00	9,999.00	9,999.00	2	1	1.96
AKBNK	18/07/2018	19/07/2018	O/N	4.00	4.00	4.00	8,550	1	56,498.40
AKBNK	18/07/2018	20/07/2018	2 Gün	2.00	10.00	3.16	325,204	11	2,148,948.03
AKBNK	18/07/2018	25/07/2018	1 Hafta	3.00	3.00	3.00	32,050	1	211,786.40
ARCLK	18/07/2018	19/07/2018	O/N	2.50	2.75	2.70	2,734	2	33,188.03
ASELS	18/07/2018	19/07/2018	O/N	4.95	5.00	4.97	2,119	3	58,933.63
ASELS	18/07/2018	20/07/2018	2 Gün	2.00	4.85	2.00	64,187	2	1,785,168.84
BIMAS	18/07/2018	19/07/2018	O/N	3.00	3.00	3.00	329	1	22,240.07
BIMAS	18/07/2018	23/07/2018	5 Gün	7.00	7.00	7.00	2,584	1	174,675.82
EKGYO	18/07/2018	19/07/2018	O/N	2.50	2.50	2.50	16,841	2	28,461.29
ENKAI	18/07/2018	19/07/2018	O/N	25.00	25.00	25.00	2,294	1	10,389.53
EREGL	18/07/2018	19/07/2018	O/N	2.90	2.95	2.94	1,780	2	18,399.86
ESCOM	18/07/2018	19/07/2018	O/N	50.00	50.00	50.00	101,349	3	75,505.01
FROTO	18/07/2018	19/07/2018	O/N	7.00	8.00	7.19	8,683	9	513,677.60
GARAN	18/07/2018	19/07/2018	O/N	2.50	3.00	2.94	137,197	4	917,299.14
GARAN	18/07/2018	20/07/2018	2 Gün	2.00	2.00	2.00	10,000	2	66,860.00
GSRAY	18/07/2018	19/07/2018	O/N	24.95	25.00	24.95	4,625	3	7,714.50
GSRAY	18/07/2018	20/07/2018	2 Gün	10.00	10.00	10.00	20,000	1	33,360.00
GUSGR	18/07/2018	19/07/2018	O/N	500.00	500.00	500.00	500	1	888.00
HALKB	18/07/2018	19/07/2018	O/N	2.40	2.50	2.49	170,750	2	1,061,552.75
HLGYO	18/07/2018	19/07/2018	O/N	50.00	50.00	50.00	4,988	1	3,436.73
IHLAS	18/07/2018	19/07/2018	O/N	2.00	7.00	2.13	1,551,181	4	629,935.94
IHYAY	18/07/2018	25/07/2018	1 Hafta	25.00	25.00	25.00	50,000	1	20,050.00
IPEKE	18/07/2018	19/07/2018	O/N	30.00	30.00	30.00	15,000	1	71,685.00
ISCTR	18/07/2018	19/07/2018	O/N	4.00	4.00	4.00	2,500	1	11,917.50
ISGYO	18/07/2018	20/07/2018	2 Gün	20.00	20.00	20.00	9,991	1	8,812.06
KATMR	18/07/2018	19/07/2018	O/N	50.00	50.00	50.00	4,000	1	35,064.00
KCHOL	18/07/2018	19/07/2018	O/N	2.40	3.00	2.57	78,685	5	990,093.36
KIPA	18/07/2018	19/07/2018	O/N	15.00	15.00	15.00	162,500	4	316,387.50
KOZAL	18/07/2018	19/07/2018	O/N	2.50	10.00	4.39	2,600	7	98,935.20
KRDMD	18/07/2018	19/07/2018	O/N	2.50	2.50	2.50	45,000	2	193,770.00
LINK	18/07/2018	20/07/2018	2 Gün	75.00	75.00	75.00	500	1	5,054.50
METRO	18/07/2018	19/07/2018	O/N	1,000.00	1,000.00	1,000.00	100	1	95.50
MNDRS	18/07/2018	19/07/2018	O/N	4.00	4.00	4.00	92,476	1	66,120.34
MSGYO	18/07/2018	19/07/2018	O/N	100.00	200.00	162.08	37,364	4	96,810.12
NETAS	18/07/2018	19/07/2018	O/N	55.00	55.00	55.00	1,500	1	14,100.00
NIBAS	18/07/2018	19/07/2018	O/N	55.00	100.00	85.68	66,000	3	66,786.00
PETKM	18/07/2018	19/07/2018	O/N	3.00	3.00	3.00	328	1	1,414.34
PGSUS	18/07/2018	20/07/2018	2 Gün	2.00	2.00	2.00	700	3	19,184.20
PRKME	18/07/2018	19/07/2018	O/N	62.00	62.00	62.00	20,000	1	59,720.00
RHEAG	18/07/2018	19/07/2018	O/N	25.00	50.00	37.97	283,262	8	207,914.31
SASA	18/07/2018	19/07/2018	O/N	10.00	50.00	16.32	19,000	3	181,754.00
SISE	18/07/2018	19/07/2018	O/N	3.00	8.00	3.32	50,400	4	234,923.40
SISE	18/07/2018	25/07/2018	1 Hafta	6.00	6.00	6.00	54,649	1	253,352.76
SKTAS	18/07/2018	19/07/2018	O/N	50.00	200.00	72.74	23,573	5	40,899.16
SNGYO	18/07/2018	19/07/2018	O/N	5.00	5.00	5.00	251,707	1	143,724.70
SODA	18/07/2018	19/07/2018	O/N	3.00	3.00	3.00	25,000	1	147,725.00
SODA	18/07/2018	20/07/2018	2 Gün	15.00	15.00	15.00	7,501	3	44,323.41
SOKM	18/07/2018	20/07/2018	2 Gün	2.00	2.00	2.00	2	1	17.08
TAVHL	18/07/2018	19/07/2018	O/N	2.50	2.75	2.55	580	3	14,795.22
TAVHL	18/07/2018	20/07/2018	2 Gün	2.00	3.00	2.56	7,336	6	187,471.48
TCELL	18/07/2018	19/07/2018	O/N	2.50	2.50	2.50	2,600	1	28,979.60
THYAO	18/07/2018	19/07/2018	O/N	2.50	3.00	2.84	52,995	13	832,551.45
THYAO	18/07/2018	20/07/2018	2 Gün	2.00	2.00	2.00	2,300	2	36,133.00
TKFEN	18/07/2018	19/07/2018	O/N	2.50	2.75	2.68	1,833	3	34,431.07
TKFEN	18/07/2018	20/07/2018	2 Gün	2.00	3.00	2.78	16,998	7	319,290.43
TRKCM	18/07/2018	20/07/2018	2 Gün	20.00	20.00	20.00	14,000	1	65,926.00
TTKOM	18/07/2018	19/07/2018	O/N	2.50	3.00	2.98	90,700	3	423,024.80
TUPRS	18/07/2018	19/07/2018	O/N	2.50	2.50	2.50	5,000	2	502,080.00
ULKER	18/07/2018	19/07/2018	O/N	10.00	10.00	10.00	1,733	1	30,694.90
VAKBN	18/07/2018	19/07/2018	O/N	2.50	3.00	2.71	10,439	4	41,014.83
VESTL	18/07/2018	19/07/2018	O/N	10.00	10.00	10.00	11,382	3	94,254.34
YATAS	18/07/2018	19/07/2018	O/N	50.00	50.00	50.00	1	1	4.40
YGYO	18/07/2018	19/07/2018	O/N	30.00	30.00	30.00	196,403	2	102,129.56
YKBNK	18/07/2018	19/07/2018	O/N	2.75	2.75	2.75	61,767	2	130,266.60
YUNSA	18/07/2018	20/07/2018	2 Gün	40.00	40.00	40.00	2,150	1	17,141.95
TOPLAM							4,250,502	179	14,049,744.60
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							6,170,001	257	28,843,359.72

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
ADNAC	2	2	ISCTR	58,600	279,053	RHEAG	283,262	207,914
AFYON	110,000	626,890	ISFIN	644	1,734	SASA	20,894	203,215
AKBNK	429,554	2,812,720	ISGYO	149,426	133,437	SISE	107,549	498,597
ARCLK	2,734	33,470	KATMR	4,000	35,592	SKTAS	23,573	39,650
ASELS	581,617	16,890,158	KCHOL	78,685	984,821	SNGYO	251,707	143,976
BIMAS	2,953	199,620	KIPA	162,500	322,238	SODA	72,501	423,406
CCOLA	11,000	325,710	KORDS	14,700	102,018	SOKM	2	17
CEMTS	125	750	KOZAA	196	1,101	TAVHL	12,016	307,069
DGKLB	1,222	2,106	KOZAL	3,850	153,461	TCELL	13,150	150,028
EKGYO	16,841	28,630	KRDMD	667,081	2,988,523	THYAO	168,206	2,727,292
ENKAI	2,294	10,380	LINK	500	5,055	TKFEN	24,965	457,908
EREGL	96,280	1,047,430	MARKA	14,120	11,960	TKNSA	36,000	176,148
ESCOM	101,349	74,289	METRO	100	96	TRKCM	14,000	65,058
FROTO	8,683	511,872	MGROS	2,573	47,505	TSKB	161,228	137,527
GARAN	154,197	1,025,718	MIPAZ	50,000	82,800	TTKOM	90,700	433,727
GSRAY	25,975	44,755	MNDRS	92,476	66,120	TUPRS	105,000	10,531,920
GUSGR	500	896	MPARK	2,034	26,383	ULKER	1,733	30,799
HALKB	170,750	1,144,708	MSGYO	37,364	95,876	VAKBN	41,439	166,585
HLGYO	4,988	3,556	NETAS	1,500	14,277	VESTL	11,382	96,383
IEYHO	393,995	107,955	NIBAS	193,830	191,698	YATAS	2	9
IHEVA	449,277	183,754	OZKGY	4,251	10,202	YGYO	196,403	102,130
IHLAS	1,551,181	632,882	PETKM	1,328	5,892	YKBNK	74,967	159,380
IHYAY	50,000	20,400	PGSUS	5,700	156,214	YUNSA	2,813	24,110
IPEKE	15,000	72,765	PRKME	20,000	61,840			
TOPLAM							7,459,467	48,662,160

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	5,450,849	13,758,949
2 Gün	1,591,335	32,917,117
4 Gün	50,000	20,450
5 Gün	2,584	174,676
1 Hafta	274,699	857,458
Vadesiz	90,000	933,510
TOPLAM	7,459,467	48,662,160