

19/07/2018 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	19/07/2018	20/07/2018	O/N	2.00	5.00	3.03	282,487	11	1,849,893.24
AKBNK	19/07/2018	23/07/2018	4 Gün	2.00	2.00	2.00	11,167	3	73,065.68
ARCLK	19/07/2018	20/07/2018	O/N	10.00	10.00	10.00	215	1	2,605.16
ASELS	19/07/2018	20/07/2018	O/N	3.00	3.00	3.00	158,875	13	4,530,956.13
ASELS	19/07/2018	23/07/2018	4 Gün	4.95	5.00	4.99	2,350	2	67,019.65
BIMAS	19/07/2018	20/07/2018	O/N	20.00	20.00	20.00	400	1	27,214.40
BIMAS	19/07/2018	23/07/2018	4 Gün	8.00	8.00	8.00	329	1	22,383.84
BRKSN	19/07/2018	20/07/2018	O/N	9,999.00	9,999.00	9,999.00	10	1	18.60
DOHOL	19/07/2018	20/07/2018	O/N	2.50	3.00	3.00	1,750,999	5	1,645,939.06
EKGYO	19/07/2018	20/07/2018	O/N	5.00	5.00	5.00	7,688	1	12,885.09
ENKAI	19/07/2018	20/07/2018	O/N	24.00	24.00	24.00	2,395	1	10,801.45
EREGL	19/07/2018	20/07/2018	O/N	2.95	2.95	2.95	1,500	1	16,374.00
EREGL	19/07/2018	23/07/2018	4 Gün	2.00	5.00	2.76	5,900	3	64,404.40
FLAP	19/07/2018	20/07/2018	O/N	22.00	450.00	236.32	234,695	68	1,495,478.02
FROTO	19/07/2018	20/07/2018	O/N	8.00	15.00	9.35	7,838	9	456,783.72
FROTO	19/07/2018	23/07/2018	4 Gün	7.00	7.00	7.00	1,683	1	97,876.55
GARAN	19/07/2018	20/07/2018	O/N	2.50	5.00	3.12	245,332	10	1,658,111.54
GLYHO	19/07/2018	20/07/2018	O/N	10.00	10.00	10.00	270,000	6	894,470.00
GUSGR	19/07/2018	20/07/2018	O/N	250.00	250.00	250.00	800	1	1,408.00
HALKB	19/07/2018	20/07/2018	O/N	2.50	3.00	2.92	13,069	3	86,203.12
IHLAS	19/07/2018	20/07/2018	O/N	4.00	9.95	4.66	1,858,322	6	744,467.59
IPEKE	19/07/2018	20/07/2018	O/N	50.00	50.00	50.00	4,292	1	20,610.18
ISCTR	19/07/2018	20/07/2018	O/N	3.00	3.00	3.00	2,500	1	11,942.50
ISCTR	19/07/2018	23/07/2018	4 Gün	3.00	3.00	3.00	1,500	1	7,165.50
ISGYO	19/07/2018	20/07/2018	O/N	30.00	30.00	30.00	26,754	2	23,730.80
KARSN	19/07/2018	20/07/2018	O/N	50.00	50.00	50.00	10,000	1	16,280.00
KCHOL	19/07/2018	20/07/2018	O/N	2.45	3.00	2.96	8,959	3	112,121.74
KCHOL	19/07/2018	23/07/2018	4 Gün	3.00	3.00	3.00	33,600	2	419,865.60
KIPA	19/07/2018	20/07/2018	O/N	20.00	30.00	24.77	162,500	9	327,762.50
KOZAA	19/07/2018	20/07/2018	O/N	3.00	3.00	3.00	4,500	2	25,245.00
KOZAL	19/07/2018	20/07/2018	O/N	3.00	4.95	3.65	15,000	2	595,995.00
KOZAL	19/07/2018	23/07/2018	4 Gün	2.00	5.00	4.16	1,200	7	47,679.60
KRDMD	19/07/2018	20/07/2018	O/N	2.50	5.00	2.57	253,650	8	1,113,523.50
KRDMD	19/07/2018	23/07/2018	4 Gün	2.00	2.00	2.00	15,000	1	65,850.00
LINK	19/07/2018	20/07/2018	O/N	200.00	1,000.00	488.00	500	2	5,013.00
MARKA	19/07/2018	20/07/2018	O/N	20.00	20.00	20.00	203,008	4	172,150.78
METRO	19/07/2018	20/07/2018	O/N	50.00	50.00	50.00	450	1	428.85
MNDRS	19/07/2018	20/07/2018	O/N	5.00	5.00	5.00	1,268	1	905.35
PETKM	19/07/2018	20/07/2018	O/N	2.00	2.00	2.00	31,358	3	138,194.71
PGSUS	19/07/2018	20/07/2018	O/N	2.00	200.00	5.30	11,370	7	310,045.46
PGSUS	19/07/2018	23/07/2018	4 Gün	5.00	5.00	5.00	2,000	1	54,536.00
RHEAG	19/07/2018	20/07/2018	O/N	25.00	50.00	37.18	195,000	7	144,690.00
SASA	19/07/2018	20/07/2018	O/N	10.00	10.00	10.00	3,000	1	28,848.00
SASA	19/07/2018	23/07/2018	4 Gün	10.00	10.00	10.00	10,000	1	96,160.00
SISE	19/07/2018	20/07/2018	O/N	3.00	8.00	3.98	30,902	2	141,963.79
SISE	19/07/2018	23/07/2018	4 Gün	2.00	4.50	4.27	24,000	8	110,256.00
SKTAS	19/07/2018	20/07/2018	O/N	250.00	250.00	250.00	400	1	673.60
SNGYO	19/07/2018	20/07/2018	O/N	5.00	5.00	5.00	307,041	1	175,013.37
SODA	19/07/2018	20/07/2018	O/N	10.00	10.00	10.00	50,001	2	291,605.83
TAVHL	19/07/2018	20/07/2018	O/N	2.50	4.00	3.02	6,061	12	160,640.74
TAVHL	19/07/2018	23/07/2018	4 Gün	2.00	10.00	3.82	6,695	18	173,883.23
TCELL	19/07/2018	23/07/2018	4 Gün	3.00	3.00	3.00	10,000	1	114,680.00
TEKTU	19/07/2018	20/07/2018	O/N	50.00	50.00	50.00	20,000	1	14,940.00
THYAO	19/07/2018	20/07/2018	O/N	2.45	3.05	2.93	328,273	29	5,294,831.88
THYAO	19/07/2018	23/07/2018	4 Gün	1.95	2.00	1.95	80,100	7	1,281,279.60
TKFEN	19/07/2018	23/07/2018	4 Gün	2.00	10.00	6.89	2,368	8	43,240.99
TKNSA	19/07/2018	23/07/2018	4 Gün	15.00	20.00	17.50	34,000	3	168,878.00
ULKER	19/07/2018	20/07/2018	O/N	10.00	10.00	10.00	1,983	1	34,990.04
VAKBN	19/07/2018	20/07/2018	O/N	2.00	2.00	2.00	18,000	2	71,730.00
VESTL	19/07/2018	20/07/2018	O/N	10.00	10.00	10.00	12,047	3	101,399.60
YGYO	19/07/2018	20/07/2018	O/N	10.00	10.00	10.00	400,000	1	206,000.00
YKBNK	19/07/2018	20/07/2018	O/N	2.50	5.00	3.08	38,965	2	82,138.22
YKBNK	19/07/2018	23/07/2018	4 Gün	3.00	3.00	3.00	55,000	1	115,940.00
TOPLAM							7,279,299	319	26,081,188.20
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							9,019,912	401	42,527,024.87

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AFYON	110,000	620,180	IHEVA	128,000	51,200	SISE	112,051	515,547
AKBNK	712,171	4,733,801	IHLAS	1,858,322	745,187	SKBNK	17,830	20,950
ALGYO	77	3,019	IHYAY	50,000	20,000	SKTAS	400	686
ARCLK	215	2,669	IPEKE	4,292	20,773	SNGYO	307,041	175,013
ASELS	618,945	17,545,853	ISCTR	16,200	78,602	SODA	137,502	802,049
BIMAS	3,313	237,042	ISGYO	43,454	38,631	SOKM	2	17
BRKSN	10	19	KARSN	10,000	16,350	TAVHL	25,542	676,965
CCOLA	11,000	328,603	KCHOL	42,559	543,436	TCELL	10,000	115,640
DGKLB	5,000	8,405	KIPA	162,500	327,763	TEKTU	20,000	15,100
DOHOL	1,750,999	1,656,445	KOZAA	4,696	27,119	THYAO	480,859	7,771,162
EKGYO	7,688	12,847	KOZAL	16,200	658,627	TKFEN	20,116	369,169
ENKAI	2,495	11,252	KRDMD	311,030	1,345,205	TKNSA	38,000	184,680
ERBOS	50	3,744	KRONT	400	4,158	TRKCM	14,000	64,946
EREGL	36,800	404,469	LINK	1,000	9,592	TTKOM	95,000	463,315
FLAP	305,620	1,902,179	MARKA	567,128	482,626	TUPRS	110,000	11,062,700
FROTO	9,561	566,948	METRO	450	430	ULKER	1,983	35,083
GARAN	255,332	1,727,576	MNDRS	1,268	905	VAKBN	18,000	72,090
GLYHO	270,000	902,070	PETKM	32,358	142,828	VESTL	12,047	100,833
GRNYO	45,936	27,562	PGSUS	16,170	442,266	YGYO	400,000	208,000
GSRAY	20,000	34,280	PRKME	1,660	5,091	YKBNK	107,165	228,154
GUSGR	800	1,392	RHEAG	195,000	144,690	YUNSA	2,813	25,837
HALKB	21,819	140,427	SAFKR	10,000	24,720			
IEYHO	393,995	106,379	SASA	13,294	127,902			
TOPLAM							9,998,158	59,143,199

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	8,244,011	38,556,842
2 Gün	579,869	14,744,413
4 Gün	730,901	3,518,042
5 Gün	2,584	184,883
1 Hafta	350,793	1,210,679
Vadesiz	90,000	928,340
TOPLAM	9,998,158	59,143,199