

03/08/2018 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
AEFES	03/08/2018	06/08/2018	O/N	9.95	9.95	9.95	10,500	2	213,349.50
AFYON	03/08/2018	07/08/2018	4 Gün	5.00	5.00	5.00	135,000	15	753,300.00
AKBNK	03/08/2018	06/08/2018	O/N	2.00	3.00	2.19	138,091	6	944,818.62
AKBNK	03/08/2018	07/08/2018	4 Gün	2.00	2.00	2.00	150,000	2	1,026,300.00
AKENR	03/08/2018	06/08/2018	O/N	5.00	5.00	5.00	74,599	1	50,652.72
ANACM	03/08/2018	06/08/2018	O/N	15.00	15.00	15.00	2,010	1	6,454.11
ANACM	03/08/2018	07/08/2018	4 Gün	50.00	50.00	50.00	15,000	2	48,165.00
ANELE	03/08/2018	06/08/2018	O/N	10.00	50.00	10.11	35,100	2	93,606.50
AVGYO	03/08/2018	06/08/2018	O/N	10.00	25.00	14.94	163,320	10	195,952.28
BR SAN	03/08/2018	06/08/2018	O/N	50.00	50.00	50.00	115	1	1,046.27
CCOLA	03/08/2018	06/08/2018	O/N	50.00	50.00	50.00	1,472	1	43,013.31
DGKLB	03/08/2018	06/08/2018	O/N	100.00	100.00	100.00	1	1	1.52
DOHOL	03/08/2018	06/08/2018	O/N	2.00	5.00	2.82	5,402,614	28	5,782,200.26
ENKAI	03/08/2018	06/08/2018	O/N	15.00	15.00	15.00	3,221	1	15,267.54
EREGL	03/08/2018	06/08/2018	O/N	2.90	3.00	2.95	118,882	8	1,402,688.72
EREGL	03/08/2018	07/08/2018	4 Gün	2.00	5.00	2.48	67,101	7	791,724.70
FROTO	03/08/2018	06/08/2018	O/N	4.00	4.00	4.00	3,718	2	217,320.82
GARAN	03/08/2018	06/08/2018	O/N	2.90	5.00	3.15	53,497	10	368,326.85
GSRAY	03/08/2018	06/08/2018	O/N	10.00	10.00	10.00	39,891	3	66,345.73
HALKB	03/08/2018	06/08/2018	O/N	2.50	5.00	4.15	58,632	12	386,391.26
HALKB	03/08/2018	07/08/2018	4 Gün	2.00	5.00	4.74	90,005	9	592,862.94
HEKTS	03/08/2018	06/08/2018	O/N	20.00	20.00	20.00	2,970	3	32,313.60
HLGYO	03/08/2018	06/08/2018	O/N	6.00	6.00	6.00	12,500	1	8,487.50
ICBCT	03/08/2018	06/08/2018	O/N	10.00	40.00	28.29	272,037	14	1,450,531.88
IHEVA	03/08/2018	10/08/2018	1 Hafta	10.00	10.00	10.00	100,000	1	38,200.00
IHLAS	03/08/2018	06/08/2018	O/N	2.00	5.00	2.20	1,918,903	9	754,402.07
ISCTR	03/08/2018	06/08/2018	O/N	2.00	2.00	2.00	40,000	1	195,880.00
ISDMR	03/08/2018	06/08/2018	O/N	15.00	15.00	15.00	663	1	5,375.60
ISFIN	03/08/2018	06/08/2018	O/N	10.00	15.00	12.04	208,004	13	491,410.47
IZOCM	03/08/2018	06/08/2018	O/N	30.00	30.00	30.00	2,821	2	65,952.16
KARSN	03/08/2018	06/08/2018	O/N	4.00	4.95	4.23	450,000	4	706,950.00
KCHOL	03/08/2018	06/08/2018	O/N	5.00	5.00	5.00	1,000	1	13,566.00
KRDMD	03/08/2018	06/08/2018	O/N	2.00	5.00	4.09	82,837	7	361,666.34
KRDMD	03/08/2018	07/08/2018	4 Gün	2.00	2.00	2.00	5,000	1	21,830.00
ODAS	03/08/2018	06/08/2018	O/N	50.00	400.00	118.97	290	3	1,510.62
OSTIM	03/08/2018	07/08/2018	4 Gün	100.00	100.00	100.00	6,075	1	8,875.58
PETKM	03/08/2018	06/08/2018	O/N	2.45	2.45	2.45	164,998	2	711,636.37
PETKM	03/08/2018	07/08/2018	4 Gün	2.00	2.00	2.00	7,500	1	32,347.50
PGSUS	03/08/2018	06/08/2018	O/N	2.00	25.00	5.88	8,797	7	258,271.12
SASA	03/08/2018	06/08/2018	O/N	12.00	50.00	23.52	35,751	7	342,400.55
SASA	03/08/2018	07/08/2018	4 Gün	50.00	50.00	50.00	20,000	1	190,960.00
SISE	03/08/2018	06/08/2018	O/N	2.00	2.50	2.01	2,020	2	9,853.56
SISE	03/08/2018	07/08/2018	4 Gün	2.00	2.00	2.00	4,652	3	22,692.46
SKBNK	03/08/2018	06/08/2018	O/N	6.00	6.00	6.00	130,333	1	153,923.27
SNPAM	03/08/2018	06/08/2018	O/N	200.00	350.00	268.00	37,500	4	159,150.00
SODA	03/08/2018	06/08/2018	O/N	3.00	4.00	3.85	37,035	6	224,950.59
SODA	03/08/2018	07/08/2018	4 Gün	5.00	5.00	5.00	100,000	3	607,400.00
SONME	03/08/2018	06/08/2018	O/N	100.00	500.00	137.74	15,027	8	59,610.95
TCELL	03/08/2018	06/08/2018	O/N	2.00	3.00	2.89	19,895	5	248,688.82
TCELL	03/08/2018	07/08/2018	4 Gün	2.00	2.00	2.00	200	1	2,545.80
THYAO	03/08/2018	06/08/2018	O/N	2.00	2.00	2.00	74,797	5	1,261,900.19
TKFEN	03/08/2018	06/08/2018	O/N	2.50	3.00	2.73	1,250	3	23,707.50
TKFEN	03/08/2018	07/08/2018	4 Gün	2.00	5.00	4.40	3,806	4	72,184.60
TMSN	03/08/2018	06/08/2018	O/N	10.00	10.00	10.00	14,011	3	73,950.06
TTKOM	03/08/2018	06/08/2018	O/N	2.50	4.00	2.94	10,263	7	47,158.49
TUPRS	03/08/2018	06/08/2018	O/N	2.50	3.00	2.74	2,050	5	225,897.70
TUPRS	03/08/2018	07/08/2018	4 Gün	5.00	5.00	5.00	38	1	4,187.37
VESBE	03/08/2018	06/08/2018	O/N	5.00	5.00	5.00	9,000	1	102,069.00
VESTL	03/08/2018	06/08/2018	O/N	10.00	10.00	10.00	13,100	5	118,489.50
YESIL	03/08/2018	06/08/2018	O/N	24.00	25.00	24.90	10,000	6	212,620.00
YKBNK	03/08/2018	06/08/2018	O/N	1.95	3.45	2.92	28,469	3	58,019.82
YKBNK	03/08/2018	07/08/2018	4 Gün	2.00	3.00	2.76	60,000	7	122,280.00
ZOREN	03/08/2018	06/08/2018	O/N	2.00	2.00	2.00	450,000	3	675,000.00
TOPLAM							10,926,361	290	23,178,635.69
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							13,030,536	414	31,005,693.02

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AEFES	10,500	214,536	IEIYO	415,589	108,053	SKBNK	130,333	154,966
AFYON	160,000	898,080	IHEVA	100,000	39,000	SNPAM	132,500	562,330
AKBNK	366,090	2,483,188	IHLAS	1,918,903	761,805	SODA	230,697	1,474,615
AKENR	144,599	98,906	IHYAY	50,000	19,500	SONME	99,251	384,201
ANACM	17,010	55,351	IPEKE	150	795	TAVHL	616	16,426
ANELE	35,100	93,612	ISCTR	44,950	222,907	TCELL	42,489	529,285
ASELS	5,846	155,229	ISDMR	663	5,473	THYAO	183,297	3,166,639
AVGYO	326,020	392,528	ISFIN	208,004	492,345	TKFEN	10,056	191,124
BR SAN	115	1,046	ISGYO	10,000	9,250	TMSN	14,011	73,642
CCOLA	1,472	43,686	IZOCM	2,821	67,069	TTKOM	10,263	46,953
DGKLB	1	2	KARSN	450,000	706,950	TUPRS	103,288	11,253,021
DOHOL	6,263,884	6,977,967	KCHOL	15,000	201,015	VAKBN	500	1,989
EGEEN	48	16,818	KOZAA	7,696	46,976	VAKKO	100,000	294,000
ENKAI	103,221	490,919	KRDMD	275,554	1,219,326	VESBE	9,000	103,095
EREGL	430,183	5,147,140	NTHOL	50,000	89,050	VESTL	13,100	120,324
FROTO	3,718	218,574	ODAS	290	1,500	YAYLA	10,000	12,230
GARAN	161,516	1,108,323	OSTIM	156,075	228,026	YESIL	10,000	212,620
GSRAY	39,891	66,618	PETKM	172,498	744,501	YGYO	199,996	97,398
HALKB	246,158	1,622,920	PGSUS	19,332	574,199	YKBNK	103,469	208,593
HEKTS	2,970	32,872	PRKME	658	1,987	YYAPI	1,322,443	729,989
HLGYO	12,500	8,525	SASA	224,751	2,164,802	ZOREN	450,030	679,095
ICBCT	647,834	3,483,403	SISE	59,602	296,878			
TOPLAM							16,336,551	51,924,184

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	12,182,159	26,657,173
4 Gün	3,836,462	23,356,452
1 Hafta	277,930	1,219,519
Vadesiz	40,000	691,040
TOPLAM	16,336,551	51,924,184