

06/08/2018 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	06/08/2018	08/08/2018	2 Gün	5.00	5.00	5.00	25,000	4	140,500.00
AKBNK	06/08/2018	07/08/2018	O/N	2.00	4.00	2.22	56,150	2	384,178.30
AKENR	06/08/2018	07/08/2018	O/N	5.00	15.00	6.09	207,732	4	142,088.69
ALBRK	06/08/2018	07/08/2018	O/N	200.00	200.00	200.00	59	1	75.70
ARCLK	06/08/2018	07/08/2018	O/N	2.50	4.00	2.97	5,593	12	68,038.85
ASELS	06/08/2018	07/08/2018	O/N	2.50	2.50	2.50	360	1	9,683.64
CEMTS	06/08/2018	07/08/2018	O/N	25.00	25.00	25.00	10,000	1	59,590.00
DEVA	06/08/2018	07/08/2018	O/N	15.00	15.00	15.00	8,688	1	35,872.75
DOHOL	06/08/2018	07/08/2018	O/N	2.00	3.00	2.86	1,442,941	8	1,650,494.82
ECILC	06/08/2018	07/08/2018	O/N	6.00	6.00	6.00	44,015	1	155,284.92
EKGYO	06/08/2018	07/08/2018	O/N	2.00	2.00	2.00	38,089	1	65,589.26
ENKAI	06/08/2018	07/08/2018	O/N	10.00	10.00	10.00	2,066	1	9,838.29
EREGL	06/08/2018	07/08/2018	O/N	2.00	7.95	3.66	235,970	16	2,802,379.72
EREGL	06/08/2018	08/08/2018	2 Gün	2.00	3.00	2.54	69,615	6	826,747.74
FROTO	06/08/2018	07/08/2018	O/N	10.00	20.00	10.29	7,207	2	424,420.23
GARAN	06/08/2018	07/08/2018	O/N	2.00	10.00	4.61	222,701	8	1,540,868.22
GARAN	06/08/2018	08/08/2018	2 Gün	5.00	5.00	5.00	125,000	9	864,875.00
GLYHO	06/08/2018	07/08/2018	O/N	50.00	50.00	50.00	7,000	1	22,848.00
GOZDE	06/08/2018	07/08/2018	O/N	10.00	10.00	10.00	364	1	972.97
HALKB	06/08/2018	07/08/2018	O/N	2.00	5.00	2.72	341,911	14	2,257,296.42
HALKB	06/08/2018	08/08/2018	2 Gün	2.00	3.00	2.73	3,000	4	19,867.68
ICBCT	06/08/2018	07/08/2018	O/N	20.00	50.00	20.57	40,772	4	220,984.24
IHLAS	06/08/2018	07/08/2018	O/N	2.00	5.95	2.11	1,828,949	8	729,750.65
IHYAY	06/08/2018	13/08/2018	1 Hafta	15.00	15.00	15.00	50,000	1	19,650.00
ISCTR	06/08/2018	07/08/2018	O/N	2.00	2.00	2.00	30,999	2	153,574.41
ISCTR	06/08/2018	08/08/2018	2 Gün	2.00	2.00	2.00	40,000	1	199,440.00
ISFIN	06/08/2018	07/08/2018	O/N	15.00	20.00	15.21	208,739	13	494,502.69
KCHOL	06/08/2018	07/08/2018	O/N	15.00	15.00	15.00	218	1	2,910.74
KCHOL	06/08/2018	08/08/2018	2 Gün	2.00	2.00	2.00	30,000	2	403,140.00
KOZAA	06/08/2018	07/08/2018	O/N	2.50	2.50	2.50	100	1	616.00
KRDMD	06/08/2018	07/08/2018	O/N	2.00	4.95	2.44	582,240	10	2,600,283.84
KRDMD	06/08/2018	08/08/2018	2 Gün	3.00	4.00	3.36	11,000	2	49,126.00
KUYAS	06/08/2018	07/08/2018	O/N	50.00	50.00	50.00	35,000	2	88,060.00
MNDRS	06/08/2018	07/08/2018	O/N	2.50	20.00	6.09	117,000	2	87,399.00
OSTIM	06/08/2018	07/08/2018	O/N	25.00	25.00	25.00	50,000	1	72,600.00
PETKM	06/08/2018	07/08/2018	O/N	3.00	3.00	3.00	813	2	3,538.18
PETKM	06/08/2018	08/08/2018	2 Gün	2.00	2.00	2.00	100,998	3	439,543.30
PGSUS	06/08/2018	07/08/2018	O/N	20.00	20.00	20.00	399	1	11,954.44
SASA	06/08/2018	07/08/2018	O/N	10.00	45.00	17.41	13,501	3	130,163.14
SASA	06/08/2018	08/08/2018	2 Gün	15.00	15.00	15.00	10,000	1	96,410.00
SISE	06/08/2018	08/08/2018	2 Gün	2.00	2.00	2.00	21,471	3	107,462.36
SISE	06/08/2018	10/08/2018	4 Gün	2.00	3.00	2.45	38,499	4	192,687.50
SNGYO	06/08/2018	07/08/2018	O/N	2.00	5.00	4.64	389,336	3	214,524.14
SNPAM	06/08/2018	07/08/2018	O/N	350.00	350.00	350.00	45,000	5	193,680.00
SODA	06/08/2018	07/08/2018	O/N	5.00	15.00	6.47	76,200	7	492,404.40
TAVHL	06/08/2018	08/08/2018	2 Gün	2.00	4.00	2.82	618	5	16,483.91
TCCELL	06/08/2018	07/08/2018	O/N	2.00	5.00	2.47	268,994	6	3,286,028.71
THYAO	06/08/2018	07/08/2018	O/N	2.00	2.00	2.00	12,127	11	210,020.66
THYAO	06/08/2018	08/08/2018	2 Gün	2.00	2.00	2.00	31,200	6	540,664.80
TKFEN	06/08/2018	07/08/2018	O/N	2.50	3.00	2.82	1,750	6	33,152.00
TKFEN	06/08/2018	08/08/2018	2 Gün	5.00	5.00	5.00	1,000	1	18,944.00
TMSN	06/08/2018	07/08/2018	O/N	10.00	30.00	15.79	15,486	3	82,013.86
TRKCM	06/08/2018	07/08/2018	O/N	50.00	50.00	50.00	26,903	1	116,328.57
TTKOM	06/08/2018	07/08/2018	O/N	2.50	15.00	6.45	7,516	6	34,468.38
TUPRS	06/08/2018	07/08/2018	O/N	3.00	7.00	5.78	2,560	3	275,322.56
TUPRS	06/08/2018	08/08/2018	2 Gün	5.00	5.00	5.00	350	2	37,694.65
VAKBN	06/08/2018	07/08/2018	O/N	2.00	2.00	2.00	141,043	3	563,466.79
YGYO	06/08/2018	08/08/2018	2 Gün	25.00	25.00	25.00	50,000	1	23,900.00
YKBNK	06/08/2018	07/08/2018	O/N	2.00	2.00	2.00	7,400	1	14,962.80
YKBNK	06/08/2018	08/08/2018	2 Gün	1.85	2.00	1.89	70,069	2	141,679.52
YYAPI	06/08/2018	07/08/2018	O/N	20.00	100.00	37.23	1,000,000	10	488,693.00
YYAPI	06/08/2018	08/08/2018	2 Gün	50.00	75.00	60.82	416,000	11	196,768.00
TOPLAM							8,627,711	258	24,566,508.44
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							10,742,987	358	45,249,031.65

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AFYON	160,000	929,280	GOZDE	364	973	PGSUS	6,869	210,301
AKBNK	206,150	1,410,684	GRNYO	61,999	39,307	SASA	197,501	1,923,067
AKENR	277,732	188,580	HALKB	445,737	2,955,236	SISE	70,122	346,613
ALBRK	59	76	ICBCT	40,772	229,669	SNGYO	389,336	213,745
ANACM	15,000	50,145	IEYHO	415,575	108,465	SNPAM	65,078	280,096
ARCLK	180,000	2,189,700	IHEVA	100,000	38,900	SODA	259,163	1,701,923
ASELS	5,660	153,007	IHLAS	1,828,949	729,751	TAVHL	618	16,235
AVGYO	162,700	194,264	IHYAY	106,188	41,520	TCCELL	269,194	3,288,205
CEMTS	10,000	59,620	ISCTR	70,999	351,374	THYAO	110,594	1,902,327
DEVA	8,688	35,551	ISFIN	208,739	489,702	TKFEN	6,556	119,870
DOHOL	1,451,803	1,660,863	KAREL	50	307	TMSN	15,486	81,735
ECILC	44,015	156,385	KCHOL	30,218	403,471	TRKCM	26,903	116,329
EGEEN	48	15,906	KOZAA	236	1,475	TTKOM	7,516	33,536
EKGYO	38,089	65,285	KRDMD	626,257	2,781,834	TUPRS	101,948	10,733,187
ENKAI	2,066	9,913	KUYAS	35,000	85,365	VAKBN	141,043	561,210
EREGL	728,561	8,557,678	MNDRS	117,000	86,580	VAKKO	100,000	293,000
FROTO	7,207	415,462	NTHOL	50,000	90,700	YGYO	50,000	23,900
GARAN	476,721	3,313,688	OSTIM	56,075	78,785	YKBNK	137,469	277,412
GLYHO	7,000	22,638	PETKM	109,311	496,600	YYAPI	1,666,000	788,018
TOPLAM							11,706,364	51,349,447

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	9,280,167	28,859,472
2 Gün	1,374,321	15,868,535
4 Gün	786,876	4,994,000
1 Hafta	225,000	939,400
Vadesiz	40,000	688,040
TOPLAM	11,706,364	51,349,447