

15/08/2018 TAKASBANK ÖDÜNC PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PİYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
AEFES	15/08/2018	16/08/2018	O/N	100.00	100.00	100.00	812	1	18,270.81
AFYON	15/08/2018	17/08/2018	2 Gün	5.00	6.00	5.22	135,000	11	707,555.00
AGHOL	15/08/2018	16/08/2018	O/N	50.00	50.00	50.00	1,087	1	20,157.33
AKBNK	15/08/2018	16/08/2018	O/N	10.00	10.00	10.00	12,592	2	78,057.81
AKSEN	15/08/2018	16/08/2018	O/N	250.00	250.00	250.00	226	1	992.82
AKSUE	15/08/2018	16/08/2018	O/N	250.00	250.00	250.00	121	1	813.36
ANACM	15/08/2018	16/08/2018	O/N	10.00	10.00	10.00	1,784	1	6,131.61
ANHYT	15/08/2018	16/08/2018	O/N	50.00	100.00	66.67	13,420	6	97,684.18
ANSGR	15/08/2018	16/08/2018	O/N	49.00	50.00	49.05	4,931	2	21,144.13
ARCLK	15/08/2018	16/08/2018	O/N	10.00	10.00	10.00	10,209	1	132,604.70
ASELS	15/08/2018	16/08/2018	O/N	10.00	10.00	10.00	3,233	1	85,933.14
AVOD	15/08/2018	16/08/2018	O/N	49.95	50.00	49.96	250,000	5	257,500.00
AYGAZ	15/08/2018	16/08/2018	O/N	50.00	50.00	50.00	1,535	2	17,698.55
BIMAS	15/08/2018	16/08/2018	O/N	10.00	15.00	10.99	4,950	6	334,323.00
DMSAS	15/08/2018	16/08/2018	O/N	250.00	250.00	250.00	100	1	360.50
ECILC	15/08/2018	16/08/2018	O/N	10.00	10.00	10.00	11,535	2	42,195.03
EGSER	15/08/2018	16/08/2018	O/N	24.00	24.00	24.00	7,960	1	29,022.16
EKGYO	15/08/2018	16/08/2018	O/N	2.00	5.00	4.14	108,876	4	185,960.21
EKGYO	15/08/2018	17/08/2018	2 Gün	2.00	2.00	2.00	4,600	2	7,856.80
ENUSA	15/08/2018	16/08/2018	O/N	10.00	10.00	10.00	41,214	1	216,579.57
EREGL	15/08/2018	16/08/2018	O/N	2.00	3.95	2.61	78,844	10	890,306.45
FROTO	15/08/2018	16/08/2018	O/N	7.00	7.00	7.00	7,000	1	411,817.00
GARAN	15/08/2018	16/08/2018	O/N	5.00	10.00	5.29	40,942	6	250,155.62
GOODY	15/08/2018	16/08/2018	O/N	25.00	25.00	25.00	951	2	3,696.54
GSDHO	15/08/2018	16/08/2018	O/N	2.00	5.00	2.49	614,676	2	416,279.68
GSRAY	15/08/2018	16/08/2018	O/N	1,000.00	1,000.00	1,000.00	300	1	446.10
HALKB	15/08/2018	16/08/2018	O/N	2.00	5.00	4.39	241,379	10	1,456,583.08
IHLAS	15/08/2018	16/08/2018	O/N	2.00	5.00	2.79	2,937,085	7	1,045,602.26
INDES	15/08/2018	16/08/2018	O/N	15.00	15.00	15.00	9,070	1	62,918.59
ISCTR	15/08/2018	16/08/2018	O/N	8.00	8.00	8.00	16,775	1	68,173.60
KARTN	15/08/2018	16/08/2018	O/N	30.00	30.00	30.00	50	1	15,024.35
KCHOL	15/08/2018	16/08/2018	O/N	2.00	10.00	2.50	56,956	4	812,306.47
KCHOL	15/08/2018	17/08/2018	2 Gün	2.00	2.00	2.00	44,576	2	635,742.91
KOZAA	15/08/2018	16/08/2018	O/N	50.00	50.00	50.00	2,500	1	14,532.50
KOZAL	15/08/2018	16/08/2018	O/N	4.00	9.00	4.14	15,432	2	687,233.26
KRDMA	15/08/2018	16/08/2018	O/N	100.00	100.00	100.00	8,859	1	29,606.78
KRDMD	15/08/2018	16/08/2018	O/N	2.00	4.50	2.20	86,971	4	398,935.98
KRDMD	15/08/2018	17/08/2018	2 Gün	5.00	5.00	5.00	64,000	1	293,568.00
LOGO	15/08/2018	16/08/2018	O/N	50.00	50.00	50.00	260	1	9,113.52
MAVI	15/08/2018	16/08/2018	O/N	50.00	50.00	50.00	3,400	1	78,900.40
METRO	15/08/2018	16/08/2018	O/N	30.00	30.00	30.00	30,000	2	24,090.00
METRO	15/08/2018	17/08/2018	2 Gün	15.00	15.00	15.00	150,000	2	120,450.00
MGROS	15/08/2018	16/08/2018	O/N	20.00	20.00	20.00	6,375	1	97,333.50
MPARK	15/08/2018	16/08/2018	O/N	50.00	50.00	50.00	156	1	1,907.41
MRSHL	15/08/2018	16/08/2018	O/N	50.00	50.00	50.00	1,500	1	60,912.00
NETAS	15/08/2018	16/08/2018	O/N	100.00	100.00	100.00	335	1	2,965.76
OTKAR	15/08/2018	16/08/2018	O/N	30.00	30.00	30.00	17	1	1,156.29
PETKM	15/08/2018	16/08/2018	O/N	2.00	10.00	4.20	54,373	11	321,116.72
PGSUS	15/08/2018	16/08/2018	O/N	2.00	2.00	2.00	794	2	21,058.88
PGSUS	15/08/2018	17/08/2018	2 Gün	10.00	10.00	10.00	350	1	9,514.75
RHEAG	15/08/2018	16/08/2018	O/N	50.00	50.00	50.00	9,000	1	5,553.00
SAHOL	15/08/2018	16/08/2018	O/N	25.00	25.00	25.00	1,424	1	10,425.10
SISE	15/08/2018	16/08/2018	O/N	5.00	10.00	6.35	39,538	8	224,852.61
SISE	15/08/2018	17/08/2018	2 Gün	4.00	4.00	4.00	104,710	10	595,485.77
SKBNK	15/08/2018	16/08/2018	O/N	750.00	750.00	750.00	154	1	164.01
SKBNK	15/08/2018	17/08/2018	2 Gün	24.00	25.00	24.33	15,000	2	15,540.00
SNGYO	15/08/2018	16/08/2018	O/N	2.00	9.85	3.29	396,748	3	178,538.53
SODA	15/08/2018	16/08/2018	O/N	10.00	15.00	10.37	24,622	4	182,498.26
SODA	15/08/2018	17/08/2018	2 Gün	9.95	10.00	9.95	12,984	3	92,992.80
TAVHL	15/08/2018	16/08/2018	O/N	25.00	25.00	25.00	151	1	4,100.86
TECELL	15/08/2018	16/08/2018	O/N	2.00	2.00	2.00	20,793	1	250,929.92
THYAO	15/08/2018	16/08/2018	O/N	2.00	2.00	2.00	23,359	6	401,753.36
TKFEN	15/08/2018	16/08/2018	O/N	5.00	9.95	8.11	21,490	5	448,281.40
TKFEN	15/08/2018	17/08/2018	2 Gün	9.85	9.95	9.89	2,493	3	52,003.98
TMSN	15/08/2018	16/08/2018	O/N	10.00	10.00	10.00	4,839	1	23,928.86
TOASO	15/08/2018	16/08/2018	O/N	2.00	2.00	2.00	2,632	2	56,373.86
TRKCM	15/08/2018	16/08/2018	O/N	25.00	25.00	25.00	2,623	1	11,869.08
TSKB	15/08/2018	16/08/2018	O/N	50.00	50.00	50.00	11,867	1	8,769.71
TTKOM	15/08/2018	16/08/2018	O/N	5.00	5.00	5.00	19,546	1	79,317.67
TUKAS	15/08/2018	16/08/2018	O/N	10.00	10.00	10.00	10,728	1	15,963.26
TUPRS	15/08/2018	16/08/2018	O/N	3.95	4.50	3.98	9,555	8	1,196,132.57
TUPRS	15/08/2018	17/08/2018	2 Gün	4.00	4.00	4.00	1,300	2	162,741.80
ULKER	15/08/2018	16/08/2018	O/N	10.00	10.00	10.00	1,455	1	25,088.57
YAKBN	15/08/2018	16/08/2018	O/N	2.00	2.00	2.00	80,554	3	289,931.39
VESTL	15/08/2018	16/08/2018	O/N	10.00	15.00	13.95	7,600	4	67,109.92
YKBNK	15/08/2018	16/08/2018	O/N	9.00	10.00	9.95	133,742	7	231,507.40
YKBNK	15/08/2018	17/08/2018	2 Gün	4.00	8.00	4.97	65,901	2	114,074.63
ZOREN	15/08/2018	16/08/2018	O/N	30.00	30.00	30.00	2,566	1	3,615.49
TOPLAM							6,115,484	218	15,251,832.92
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							8,460,870	316	25,433,109.25

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AEFES	812	17,948	GOODY	951	3,607	PRKME	60	162
AFYON	160,000	838,080	GSDHO	614,676	417,980	RHEAG	9,000	5,553
AGHOL	1,087	20,201	GSRAY	300	470	RTALB	107,394	207,807
AKBNK	591,044	3,663,882	HALKB	299,879	1,807,371	SAHOL	4,724	34,584
AKENR	199,000	132,136	IEYHO	242,280	58,147	SASA	193,740	1,821,543
AKSA	332	3,716	IHEVA	50,000	17,600	SISE	149,898	831,934
AKSEN	226	978	IHLAS	2,937,085	1,057,351	SKBNK	15,154	16,139
AKSUE	121	815	IHYAY	50,000	17,800	SNGYO	396,748	178,537
ANACM	1,784	5,989	INDES	9,070	62,919	SODA	276,710	1,978,477
ANHYT	13,420	99,630	ISCTR	27,664	111,182	TAVHL	1,486	40,345
ANSGR	4,931	21,203	KARTN	50	15,024	TECELL	20,887	234,101
ARCLK	11,009	143,128	KCHOL	127,460	1,846,513	THYAO	98,410	1,660,374
ASELS	3,233	88,992	KOZAA	2,715	15,647	TKFEN	25,583	520,998
AVOD	250,000	251,250	KOZAL	15,432	699,162	TMSN	4,839	23,793
AYGAZ	1,535	17,619	KRDMA	8,859	28,570	TOASO	4,432	94,964
BIMAS	4,950	322,473	KRDMD	638,136	2,782,273	TRKCM	2,623	12,021
CEMTS	88,777	525,294	LOGO	260	8,758	TSKB	11,867	8,900
DMSAS	100	361	MAVI	3,400	74,763	TTKOM	19,546	78,282
DOHOL	123,470	154,708	METRO	180,000	142,560	TUKAS	10,728	16,006
ECILC	11,535	41,734	MGROS	6,375	97,302	TUPRS	112,255	13,807,477
EGEEN	36	11,373	MPARK	156	1,907	ULKER	1,455	24,395
EGSER	7,960	28,799	MRSHL	1,500	59,192	YAKBN	180,554	640,082
EKGYO	113,476	204,711	NETAS	335	2,966	VAKKO	322,500	1,019,745
ENUSA	41,214	215,467	NTHOL	50,000	97,100	VESTL	7,600	67,100
EREGL	128,289	1,482,379	ODAS	170,000	679,660	YATAS	1	4
FLAP	6,200	28,818	OTKAR	17	1,153	YGYO	150,000	59,700
FROTO	7,000	419,391	PETKM	389,582	2,159,453	YKBNK	255,372	442,049
GARAN	77,441	475,952	PGSUS	2,894	75,357	ZOREN	2,566	3,603
TOPLAM						10,064,190	45,396,496	

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	7,426,456	20,764,174
2 Gün	2,349,734	22,872,451
1 Hafta	98,000	468,896
2 Hafta	50,000	216,295
Vadesiz	140,000	1,074,680
TOPLAM	10,064,190	45,396,496