

16/08/2018 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			
AFYON	16/08/2018	17/08/2018	O/N	100.00	100.00	100.00	150	1	762.15
AFYON	16/08/2018	27/08/2018	1 Hafta	7.00	7.00	7.00	25,000	1	128,925.00
AKBNK	16/08/2018	17/08/2018	O/N	5.00	9.00	5.11	10,321	4	61,568.51
ARMDA	16/08/2018	17/08/2018	O/N	60.00	149.00	85.59	8,000	2	82,624.00
ASELS	16/08/2018	17/08/2018	O/N	5.00	5.00	5.00	5,450	3	144,722.40
AVOD	16/08/2018	17/08/2018	O/N	10.00	50.00	39.09	250,000	4	246,500.00
BERA	16/08/2018	17/08/2018	O/N	50.00	50.00	50.00	30,000	1	51,480.00
BIMAS	16/08/2018	17/08/2018	O/N	30.00	30.00	30.00	225	1	14,906.93
BLCYT	16/08/2018	17/08/2018	O/N	40.00	100.00	60.00	45,000	4	63,090.00
DITAS	16/08/2018	17/08/2018	O/N	150.00	150.00	150.00	530	1	2,844.51
DOHOL	16/08/2018	27/08/2018	1 Hafta	10.00	10.00	10.00	4,000	1	4,984.00
EGSER	16/08/2018	17/08/2018	O/N	25.00	25.00	25.00	7,960	1	28,496.80
EKGYO	16/08/2018	17/08/2018	O/N	2.00	7.50	4.03	365,400	4	674,163.00
EKGYO	16/08/2018	27/08/2018	1 Hafta	1.95	1.95	1.95	1,000	1	1,845.00
EMKEL	16/08/2018	17/08/2018	O/N	50.00	50.00	50.00	38,786	2	45,767.48
EREGL	16/08/2018	17/08/2018	O/N	2.00	5.00	2.46	71,000	7	818,488.00
EREGL	16/08/2018	27/08/2018	1 Hafta	1.95	1.95	1.95	4,000	1	46,112.00
FENER	16/08/2018	17/08/2018	O/N	30.00	30.00	30.00	599	1	13,812.34
FROTO	16/08/2018	17/08/2018	O/N	7.00	9.00	7.11	7,000	5	414,911.00
GARAN	16/08/2018	17/08/2018	O/N	5.00	5.00	5.00	46,042	6	277,763.12
GENTS	16/08/2018	17/08/2018	O/N	75.00	75.00	75.00	5,713	1	14,591.00
GSRAY	16/08/2018	17/08/2018	O/N	20.00	100.00	26.74	27,300	3	42,042.00
HALKB	16/08/2018	17/08/2018	O/N	4.00	4.20	4.09	46,775	6	277,379.65
HLGYO	16/08/2018	17/08/2018	O/N	30.00	30.00	30.00	29,999	4	19,289.36
IHLAS	16/08/2018	17/08/2018	O/N	2.00	11.00	6.67	4,093,390	26	1,458,896.84
IHLGM	16/08/2018	17/08/2018	O/N	30.00	30.00	30.00	17,000	1	20,553.00
ISCTR	16/08/2018	17/08/2018	O/N	5.00	5.00	5.00	18,754	2	74,622.17
ISFIN	16/08/2018	17/08/2018	O/N	50.00	50.00	50.00	10,750	3	26,380.50
ISGYO	16/08/2018	17/08/2018	O/N	25.00	25.00	25.00	9,993	1	9,073.64
KARSN	16/08/2018	17/08/2018	O/N	5.00	14.00	6.68	61,500	2	87,945.00
KARTN	16/08/2018	17/08/2018	O/N	20.00	20.00	20.00	100	2	30,227.40
KCHOL	16/08/2018	27/08/2018	1 Hafta	1.75	3.00	2.00	60,124	9	884,784.78
KERVY	16/08/2018	17/08/2018	O/N	48.00	48.00	48.00	74,252	3	139,668.01
KLMSN	16/08/2018	17/08/2018	O/N	50.00	99.00	53.34	23,253	8	113,172.35
KOZAL	16/08/2018	17/08/2018	O/N	10.00	10.00	10.00	200	1	8,892.60
KRDMD	16/08/2018	17/08/2018	O/N	4.95	5.00	4.95	488,000	5	2,072,048.00
METRO	16/08/2018	17/08/2018	O/N	10.00	10.00	10.00	32,000	1	25,024.00
MNDRS	16/08/2018	17/08/2018	O/N	2.00	17.95	3.11	465,724	3	325,541.08
ODAS	16/08/2018	17/08/2018	O/N	20.00	20.00	20.00	1,000	1	3,822.00
PETKM	16/08/2018	17/08/2018	O/N	4.00	7.00	5.72	1,585,000	33	8,648,490.00
PETKM	16/08/2018	27/08/2018	1 Hafta	5.00	5.00	5.00	1,301	3	7,173.71
PGSUS	16/08/2018	17/08/2018	O/N	2.00	2.00	2.00	249	1	6,388.10
RHEAG	16/08/2018	17/08/2018	O/N	50.00	50.00	50.00	13,309	1	8,131.80
SAHOL	16/08/2018	17/08/2018	O/N	2.00	2.00	2.00	2,000	1	14,548.00
SAHOL	16/08/2018	27/08/2018	1 Hafta	2.00	2.00	2.00	5,200	1	37,824.80
SASA	16/08/2018	17/08/2018	O/N	20.00	44.00	20.78	3,068	2	28,449.87
SISE	16/08/2018	17/08/2018	O/N	25.00	25.00	25.00	4,000	1	21,852.00
SISE	16/08/2018	27/08/2018	1 Hafta	5.00	5.00	5.00	1,750	2	9,560.25
SKBNK	16/08/2018	17/08/2018	O/N	10.00	10.00	10.00	25,000	1	26,225.00
SKBNK	16/08/2018	27/08/2018	1 Hafta	4.00	4.00	4.00	10,000	1	10,490.00
SNGYO	16/08/2018	17/08/2018	O/N	2.00	7.00	3.46	585,903	6	256,631.29
SODA	16/08/2018	17/08/2018	O/N	10.00	10.00	10.00	119,750	7	853,218.75
SODA	16/08/2018	27/08/2018	1 Hafta	10.00	10.00	10.00	1,000	1	7,125.00
TCELL	16/08/2018	17/08/2018	O/N	2.00	2.00	2.00	464	1	5,085.90
THYAO	16/08/2018	17/08/2018	O/N	2.00	2.00	2.00	12,192	3	200,655.94
THYAO	16/08/2018	27/08/2018	1 Hafta	1.85	1.90	1.86	8,050	2	132,486.90
TKFEN	16/08/2018	17/08/2018	O/N	9.90	9.90	9.90	13,700	2	266,492.40
TKFEN	16/08/2018	27/08/2018	1 Hafta	2.00	2.00	2.00	2,400	3	48,194.40
TMSN	16/08/2018	17/08/2018	O/N	10.00	10.00	10.00	4,862	1	23,619.60
TOASO	16/08/2018	17/08/2018	O/N	2.00	2.00	2.00	2,147	1	45,905.01
TRKCM	16/08/2018	17/08/2018	O/N	10.00	10.00	10.00	56,040	2	255,766.56
TTKOM	16/08/2018	17/08/2018	O/N	5.00	5.00	5.00	18,405	2	72,644.54
TUPRS	16/08/2018	17/08/2018	O/N	5.00	6.00	5.89	2,826	6	347,781.09
VAKBN	16/08/2018	27/08/2018	1 Hafta	1.95	1.95	1.95	7,499	1	26,733.94
VESTL	16/08/2018	17/08/2018	O/N	15.00	15.00	15.00	4,521	1	39,273.93
YATAS	16/08/2018	17/08/2018	O/N	50.00	100.00	74.17	9,054	6	39,954.39
YGYO	16/08/2018	17/08/2018	O/N	50.00	50.00	50.00	20,000	1	7,820.00
YKBNK	16/08/2018	17/08/2018	O/N	3.00	5.50	4.04	204,987	5	351,560.81
YKBNK	16/08/2018	27/08/2018	1 Hafta	5.00	5.00	5.00	9,999	1	17,148.29
TOPLAM							9,120,966	232	20,574,951.89
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							11,469,324	323	41,387,033.88

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AFYON	160,150	813,722	IEYHO	242,280	56,936	SAHOL	7,200	51,718
AKBNK	82,973	482,156	IHEVA	50,000	17,500	SASA	196,708	1,789,649
AKENR	299,000	191,360	IHLAS	4,093,390	1,457,247	SISE	115,210	618,908
ARMDA	8,000	92,648	IHLGM	17,000	20,383	SKBNK	50,000	51,500
ASELS	10,150	267,067	ISCTR	23,754	94,517	SNGYO	585,903	256,626
AVOD	250,000	231,750	ISFIN	60,750	148,291	SODA	272,838	1,877,125
BERA	30,000	50,430	ISGYO	9,993	9,104	TAVHL	1,120	29,620
BIMAS	225	14,907	KARSN	61,500	86,039	TCELL	464	4,866
BLCYT	45,000	63,720	KARTN	100	30,705	THYAO	81,792	1,307,936
DITAS	530	2,964	KCHOL	104,700	1,528,097	TKFEN	18,593	361,671
DOHOL	201,350	265,379	KERVY	74,252	139,668	TMSN	4,862	23,357
EGEEN	6	1,831	KLMSN	24,103	110,994	TOASO	2,147	45,622
EGSER	7,960	28,139	KOZAA	215	1,207	TRKCM	56,040	249,210
EKGYO	371,000	697,480	KOZAL	200	8,733	TTKOM	18,905	73,862
EMKEL	38,786	44,100	KRDMD	599,175	2,449,427	TUPRS	105,026	12,678,214
EREGL	75,000	822,000	METRO	182,000	137,956	VAKBN	7,499	26,644
FENER	4,544	102,853	MNDRS	465,724	325,541	VAKKO	330,001	958,653
FROTO	7,000	394,625	NTHOL	50,000	95,050	VESTL	4,521	38,718
GARAN	362,803	2,133,282	ODAS	171,000	653,562	YATAS	45,555	196,752
GENTS	5,713	14,922	PETKM	1,822,151	9,872,414	YGYO	220,700	88,059
GSRAY	29,600	44,370	PGSUS	2,349	56,710	YKBNK	336,616	580,663
HALKB	94,875	565,076	RHEAG	13,309	8,132			
HLGYO	29,999	19,199	RTALB	99,429	196,869			
TOPLAM							12,743,738	46,158,433

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	10,729,995	25,657,460
2 Gün	986,414	3,783,063
1 Hafta	837,329	15,492,215
2 Hafta	50,000	203,855
Vadesiz	140,000	1,021,840
TOPLAM	12,743,738	46,158,433