

27/08/2018 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	27/08/2018	29/08/2018	2 Gün	4,00	7,00	5,53	105,000	8	528,315.00
AFYON	27/08/2018	31/08/2018	4 Gün	5,00	5,00	5,00	55,000	6	276,265.00
AKBNK	27/08/2018	28/08/2018	O/N	2,00	2,00	2,00	100,000	2	592,800.00
AKCNS	27/08/2018	28/08/2018	O/N	10,00	50,00	24,68	76,647	7	675,537.80
ALBRK	27/08/2018	28/08/2018	O/N	20,00	20,00	20,00	70,000	1	85,190.00
ASELS	27/08/2018	28/08/2018	O/N	5,00	5,00	5,00	31,176	3	786,539.30
AYGAZ	27/08/2018	28/08/2018	O/N	100,00	100,00	100,00	350	2	4,211.55
BIMAS	27/08/2018	28/08/2018	O/N	25,00	25,00	25,00	330	1	22,089.54
CIMSA	27/08/2018	28/08/2018	O/N	10,00	10,00	10,00	57,449	7	528,875.49
DMSAS	27/08/2018	28/08/2018	O/N	100,00	100,00	100,00	150	1	517.35
DOHOL	27/08/2018	28/08/2018	O/N	3,00	5,00	4,97	25,420	3	32,918.90
DOHOL	27/08/2018	29/08/2018	2 Gün	25,00	25,00	25,00	4,000	1	5,180.00
EGSER	27/08/2018	29/08/2018	2 Gün	10,00	10,00	10,00	7,960	1	28,831.12
EKGYO	27/08/2018	28/08/2018	O/N	2,00	3,00	2,76	310,150	7	524,976.80
EREGL	27/08/2018	28/08/2018	O/N	2,00	2,00	2,00	2,000	1	22,456.00
EREGL	27/08/2018	29/08/2018	2 Gün	2,50	2,50	2,50	4,000	1	44,912.00
FROTO	27/08/2018	28/08/2018	O/N	25,00	25,00	25,00	480	1	26,882.88
GARAN	27/08/2018	28/08/2018	O/N	3,00	5,00	3,80	101,461	5	610,360.06
HALKB	27/08/2018	28/08/2018	O/N	3,00	3,00	3,00	58,028	5	338,126.11
IHEVA	27/08/2018	29/08/2018	2 Gün	20,00	20,00	20,00	22,001	1	7,480.34
IHEVA	27/08/2018	03/09/2018	1 Hafta	10,00	10,00	10,00	77,999	1	26,363.66
IPEKE	27/08/2018	28/08/2018	O/N	15,00	50,00	23,50	20,000	3	95,050.00
ISCTR	27/08/2018	28/08/2018	O/N	10,00	10,00	10,00	12,945	1	51,339.87
ISFIN	27/08/2018	28/08/2018	O/N	15,00	15,00	15,00	50,000	2	110,350.00
KCHOL	27/08/2018	28/08/2018	O/N	3,00	5,00	4,16	27,500	2	412,830.00
KCHOL	27/08/2018	29/08/2018	2 Gün	3,00	10,00	4,66	151,600	14	2,267,552.30
KLMSN	27/08/2018	28/08/2018	O/N	50,00	100,00	57,85	13,050	3	65,406.60
KLNMA	27/08/2018	28/08/2018	O/N	500,00	500,00	500,00	200	1	1,048.40
KOZAL	27/08/2018	28/08/2018	O/N	5,00	20,00	5,13	353	2	15,034.98
KRDMD	27/08/2018	28/08/2018	O/N	4,00	4,50	4,29	34,791	5	137,449.29
KRDMD	27/08/2018	29/08/2018	2 Gün	5,00	5,00	5,00	26,000	1	102,544.00
KRDMD	27/08/2018	03/09/2018	1 Hafta	2,00	2,00	2,00	45,000	1	177,480.00
OTKAR	27/08/2018	28/08/2018	O/N	15,00	15,00	15,00	320	1	20,576.96
PETKM	27/08/2018	28/08/2018	O/N	2,00	4,00	2,77	59,627	5	309,285.25
PETKM	27/08/2018	29/08/2018	2 Gün	5,00	5,00	5,00	1,000	1	5,187.00
PGSUS	27/08/2018	28/08/2018	O/N	2,00	2,00	2,00	2,302	3	54,900.48
SAHOL	27/08/2018	28/08/2018	O/N	2,00	2,00	2,00	4,800	1	35,188.80
SISE	27/08/2018	28/08/2018	O/N	10,00	20,00	18,79	12,387	3	67,033.70
SISE	27/08/2018	03/09/2018	1 Hafta	5,00	5,00	5,00	101,901	3	543,030.52
SNGYO	27/08/2018	28/08/2018	O/N	5,00	5,00	5,00	266,713	1	117,887.15
SODA	27/08/2018	28/08/2018	O/N	10,00	25,00	20,38	6,500	2	46,423.00
SODA	27/08/2018	29/08/2018	2 Gün	7,00	7,00	7,00	100,000	1	714,200.00
TAVHL	27/08/2018	28/08/2018	O/N	25,00	25,00	25,00	1,676	1	46,289.44
TBORG	27/08/2018	28/08/2018	O/N	100,00	100,00	100,00	547	1	4,427.42
TCELL	27/08/2018	28/08/2018	O/N	2,00	2,00	2,00	4,207	1	46,929.09
THYAO	27/08/2018	28/08/2018	O/N	2,00	2,00	2,00	157,489	9	2,523,686.11
THYAO	27/08/2018	29/08/2018	2 Gün	2,00	2,00	2,00	600	1	9,536.40
TKFEN	27/08/2018	28/08/2018	O/N	10,00	10,00	10,00	2,573	2	50,716.49
TKFEN	27/08/2018	29/08/2018	2 Gün	4,00	5,00	4,65	2,458	3	48,390.65
TMSN	27/08/2018	28/08/2018	O/N	15,00	15,00	15,00	12,283	1	55,224.37
TOASO	27/08/2018	28/08/2018	O/N	2,00	2,00	2,00	3,883	1	82,055.56
TTKOM	27/08/2018	28/08/2018	O/N	6,00	6,10	6,01	32,447	2	119,145.38
TTRAK	27/08/2018	28/08/2018	O/N	25,00	25,00	25,00	100	1	4,608.50
TUPRS	27/08/2018	28/08/2018	O/N	2,90	4,00	3,27	13,930	11	1,697,025.96
TUPRS	27/08/2018	29/08/2018	2 Gün	4,00	4,00	4,00	800	1	96,708.00
VAKBN	27/08/2018	28/08/2018	O/N	2,00	2,00	2,00	1,219	1	4,190.92
VESTL	27/08/2018	28/08/2018	O/N	10,00	10,00	10,00	5,500	1	46,975.50
YATAS	27/08/2018	28/08/2018	O/N	100,00	100,00	100,00	76	1	292.75
YATAS	27/08/2018	29/08/2018	2 Gün	50,00	50,00	50,00	2,660	1	10,198.44
YKBNK	27/08/2018	28/08/2018	O/N	5,00	5,00	5,00	3,967	1	6,751.83
YKBNK	27/08/2018	29/08/2018	2 Gün	2,00	2,00	2,00	100,000	1	169,800.00
YKBNK	27/08/2018	03/09/2018	1 Hafta	2,00	2,00	2,00	16,901	1	28,697.90
TOPLAM							2,409,906	163	15,570,277.91
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							5,260,527	225	38,154,422.42

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AFYON	160,000	811,680	IHEVA	172,051	58,497	SNGYO	266,713	117,887
AKBNK	280,000	1,642,480	IPEKE	20,000	97,780	SODA	221,500	1,576,859
AKCNS	76,647	669,588	ISCTR	517,095	2,050,799	TAVHL	2,596	71,699
AKENR	299,000	190,463	ISFIN	50,000	110,000	TBORG	547	4,559
ALBRK	70,000	87,640	KCHOL	179,100	2,670,739	TCELL	4,207	46,929
ARCLK	14,000	183,708	KLMSN	13,050	64,193	THYAO	262,938	4,319,020
ASELS	31,176	795,237	KLNMA	200	1,048	TKFEN	5,031	99,448
AYGAZ	350	4,209	KOZAA	215	1,246	TMSN	12,283	55,224
BIMAS	330	22,090	KOZAL	353	15,172	TOASO	3,883	82,056
CIMSA	57,449	528,876	KRDMD	119,601	477,567	TTKOM	32,447	119,145
DMSAS	150	517	NETAS	374	2,919	TTRAK	100	4,609
DOHOL	203,288	265,088	NTHOL	50,000	97,550	TUPRS	113,760	13,751,878
EGEEN	6	2,034	ODAS	170,000	638,180	VAKBN	1,219	4,191
EGSER	7,960	28,895	OTKAR	320	20,577	VAKKO	320,000	926,080
EKGYO	310,150	546,484	PETKM	102,962	545,699	VESTL	5,500	46,976
EREGL	6,000	67,974	PGSUS	2,302	55,626	YATAS	2,737	10,543
FROTO	480	26,883	PRKME	70,000	176,820	YGYO	50,000	19,100
GARAN	305,475	1,844,153	SAHOL	4,800	34,910	YKBNK	176,597	300,568
HALKB	103,572	607,035	SASA	162,445	1,511,388			
IEYHO	242,280	55,724	SISE	115,288	625,207			
TOPLAM							5,400,527	39,193,445

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	3,365,202	17,924,867
2 Gün	1,346,524	18,106,935
4 Gün	259,000	895,031
1 Hafta	289,801	1,234,171
Vadesiz	140,000	1,032,440
TOPLAM	5,400,527	39,193,445