

07/08/2018 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			
AFYON	07/08/2018	09/08/2018	2 Gün	5,00	5,00	5,00	135,000	15	778,275.00
AKBNK	07/08/2018	08/08/2018	O/N	2,00	5,00	3,12	414,007	8	2,794,553.15
AKENR	07/08/2018	08/08/2018	O/N	5,00	5,00	5,00	104,732	1	70,903.56
AKSGY	07/08/2018	08/08/2018	O/N	100,00	100,00	100,00	30,000	1	74,940.00
ANACM	07/08/2018	09/08/2018	2 Gün	10,00	10,00	10,00	15,000	1	49,725.00
ASELS	07/08/2018	08/08/2018	O/N	3,00	3,00	3,00	3,111	2	83,275.25
BANVT	07/08/2018	08/08/2018	O/N	100,00	100,00	100,00	100	1	1,347.40
DOHOL	07/08/2018	08/08/2018	O/N	2,50	3,95	3,00	801,000	8	940,234.45
DOHOL	07/08/2018	09/08/2018	2 Gün	2,00	2,00	2,00	1,000	1	1,167.00
EKGYO	07/08/2018	08/08/2018	O/N	2,00	2,00	2,00	42,000	1	71,484.00
EREGL	07/08/2018	08/08/2018	O/N	2,50	4,00	3,25	67,500	9	791,977.50
EREGL	07/08/2018	09/08/2018	2 Gün	2,00	3,00	2,92	62,600	5	734,485.80
FROTO	07/08/2018	08/08/2018	O/N	6,00	6,00	6,00	7,000	1	399,252.00
GARAN	07/08/2018	08/08/2018	O/N	2,00	8,00	5,79	351,150	16	2,424,306.70
GOZDE	07/08/2018	08/08/2018	O/N	10,00	10,00	10,00	3,744	1	9,929.09
GSRAY	07/08/2018	08/08/2018	O/N	20,00	20,00	20,00	24,896	1	41,501.63
GUSGR	07/08/2018	08/08/2018	O/N	50,00	50,00	50,00	25,000	1	40,075.00
HALKB	07/08/2018	08/08/2018	O/N	3,00	3,00	3,00	2,280	3	15,012.64
HLGYO	07/08/2018	08/08/2018	O/N	50,00	50,00	50,00	15,399	1	10,363.53
ICBCT	07/08/2018	08/08/2018	O/N	100,00	100,00	100,00	1,000	1	5,652.00
ICBCT	07/08/2018	09/08/2018	2 Gün	500,00	500,00	500,00	100	1	565.20
IHLAS	07/08/2018	08/08/2018	O/N	2,00	5,00	2,08	839,757	2	330,024.50
IHLGM	07/08/2018	08/08/2018	O/N	25,00	50,00	42,86	70,000	3	103,180.00
IPEKE	07/08/2018	08/08/2018	O/N	500,00	500,00	500,00	100	1	537.70
ISCTR	07/08/2018	08/08/2018	O/N	2,00	2,00	2,00	100	1	494.10
ISCTR	07/08/2018	27/08/2018	2 Hafta	5,00	5,00	5,00	5,000	1	24,510.00
ISFIN	07/08/2018	08/08/2018	O/N	10,00	15,00	12,16	200,000	9	461,300.00
ISGYO	07/08/2018	08/08/2018	O/N	25,00	25,00	25,00	9,998	1	9,768.05
KCHOL	07/08/2018	08/08/2018	O/N	2,00	2,00	2,00	8,066	2	108,032.66
KOZAL	07/08/2018	08/08/2018	O/N	10,00	50,00	11,33	2,070	4	94,053.82
KRDMD	07/08/2018	08/08/2018	O/N	2,75	2,75	2,75	11,000	2	48,686.00
KRDMD	07/08/2018	09/08/2018	2 Gün	2,75	3,00	2,97	8,000	2	35,408.00
METRO	07/08/2018	08/08/2018	O/N	20,00	20,00	20,00	10,000	1	9,050.00
MNDRS	07/08/2018	08/08/2018	O/N	2,00	8,95	7,17	882,864	7	644,490.72
NIBAS	07/08/2018	08/08/2018	O/N	60,00	60,00	60,00	31,857	2	27,938.59
OYAYO	07/08/2018	08/08/2018	O/N	100,00	100,00	100,00	17,873	1	20,089.25
OYAYO	07/08/2018	09/08/2018	2 Gün	50,00	100,00	74,93	40,678	2	46,168.19
PETKM	07/08/2018	08/08/2018	O/N	3,00	3,00	3,00	55,000	2	249,810.00
PETKM	07/08/2018	09/08/2018	2 Gün	2,95	2,95	2,95	63,000	1	286,146.00
PGSUS	07/08/2018	08/08/2018	O/N	2,00	2,00	2,00	207	1	6,295.28
SASA	07/08/2018	08/08/2018	O/N	50,00	75,00	50,00	20,251	5	196,608.46
SISE	07/08/2018	08/08/2018	O/N	2,00	2,00	2,00	1,000	1	4,918.00
SISE	07/08/2018	09/08/2018	2 Gün	2,00	3,00	2,44	31,652	2	155,664.54
SODA	07/08/2018	08/08/2018	O/N	5,00	10,00	9,04	159,900	7	1,050,702.90
SODA	07/08/2018	09/08/2018	2 Gün	7,00	7,00	7,00	13,750	3	90,351.25
TAVHL	07/08/2018	08/08/2018	O/N	35,00	35,00	35,00	1,000	1	25,942.00
TCCELL	07/08/2018	08/08/2018	O/N	2,00	2,00	2,00	13,000	2	159,324.00
TCCELL	07/08/2018	09/08/2018	2 Gün	1,95	1,95	1,95	200	1	2,437.80
THYAO	07/08/2018	08/08/2018	O/N	2,00	2,00	2,00	61,705	8	1,054,723.57
THYAO	07/08/2018	09/08/2018	2 Gün	2,00	2,00	2,00	1,450	1	24,784.85
TKFEN	07/08/2018	08/08/2018	O/N	8,90	10,00	9,71	50,509	9	916,134.34
TMSN	07/08/2018	08/08/2018	O/N	15,00	15,00	15,00	11,561	1	60,533.40
TRKCM	07/08/2018	08/08/2018	O/N	25,00	25,00	25,00	23,942	4	102,328.11
TTKOM	07/08/2018	08/08/2018	O/N	2,50	3,00	2,89	7,930	5	35,098.18
TUPRS	07/08/2018	08/08/2018	O/N	7,00	7,00	7,00	4,024	4	423,517.95
VAKBN	07/08/2018	08/08/2018	O/N	2,00	5,00	2,12	217,960	11	859,208.22
VESTL	07/08/2018	08/08/2018	O/N	10,00	10,00	10,00	13,000	2	120,263.00
YGYO	07/08/2018	08/08/2018	O/N	50,00	50,00	50,00	39,577	1	18,759.50
YKBNK	07/08/2018	08/08/2018	O/N	1,70	2,00	1,98	925,419	4	1,855,037.97
YKBNK	07/08/2018	09/08/2018	2 Gün	1,75	1,75	1,75	10,000	1	20,010.00
YYAPI	07/08/2018	08/08/2018	O/N	50,00	50,00	50,00	299,343	9	137,099.09
YYAPI	07/08/2018	09/08/2018	2 Gün	100,00	100,00	100,00	16,000	1	7,488.00
ZOREN	07/08/2018	08/08/2018	O/N	4,00	4,00	4,00	99,000	1	148,401.00
TOPLAM							6,384,362	208	19,314,344.89
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							11,185,152	369	36,566,704.50

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AFYON	160,000	907,680	IHEVA	100,000	38,600	PRKME	642	1,900
AKBNK	452,917	3,083,912	IHLAS	839,757	331,704	SASA	184,321	1,798,051
AKENR	174,732	117,245	IHLGM	70,000	102,480	SISE	95,122	465,717
AKSGY	33,000	83,556	IHYAY	50,000	19,000	SNPAM	15,000	63,570
ANACM	15,000	49,665	IPEKE	100	538	SODA	321,613	2,118,786
ASELS	10,996	293,637	ISCTR	45,100	222,839	TAVHL	1,618	42,096
BANVT	100	1,347	ISFIN	200,000	460,000	TCCELL	13,200	164,710
DOHOL	878,978	1,031,920	ISGYO	17,630	17,136	THYAO	161,115	2,801,629
EGEEN	47	15,039	KCHOL	38,066	510,237	TKFEN	51,509	937,258
EKGYO	246,037	418,755	KOZAA	136	852	TMSN	11,561	60,510
EREGL	273,915	3,233,293	KOZAL	3,210	147,230	TRKCM	23,942	102,687
FROTO	7,000	405,468	KRDMD	62,717	286,805	TTKOM	7,930	35,082
GARAN	1,849,318	12,821,322	METRO	10,000	8,980	TUPRS	111,374	11,727,459
GOZDE	3,744	9,888	MNDRS	882,864	644,491	VAKBN	217,960	866,391
GRNYO	4,805	3,061	NIBAS	31,857	27,397	VAKKO	200,000	587,200
GSRAY	24,896	41,626	NTHOL	50,000	92,800	VESTL	13,000	119,730
GUSGR	25,000	40,225	ODAS	170,000	776,050	YGYO	234,969	109,731
HALKB	28,780	191,445	OTKAR	2,250	155,484	YKBNK	1,005,488	2,017,009
HLGYO	15,399	10,333	OYAYO	58,551	67,099	YYAPI	2,563,936	1,174,283
ICBCT	13,100	74,041	PETKM	218,998	1,015,494	ZOREN	99,000	148,401
IEYHO	374,995	94,874	PGSUS	10,677	328,617			
TOPLAM							12,787,972	53,524,364

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	10,427,722	32,951,837
2 Gün	2,026,751	19,149,671
4 Gün	38,499	188,491
1 Hafta	150,000	57,600
2 Hafta	5,000	24,705
Vadesiz	140,000	1,152,060
TOPLAM	12,787,972	53,524,364