

08/08/2018 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	08/08/2018	10/08/2018	2 Gün	5,00	5,00	5,00	25,000	4	140,475.00
AKBNK	08/08/2018	09/08/2018	O/N	2,00	2,00	2,00	55,000	1	377,135.00
AKENR	08/08/2018	09/08/2018	O/N	5,00	5,00	5,00	200,000	2	136,400.00
BEYAZ	08/08/2018	10/08/2018	2 Gün	200,00	200,00	200,00	8,000	2	70,184.00
BIMAS	08/08/2018	09/08/2018	O/N	8,00	100,00	10,09	1,450	2	99,952.85
CELHA	08/08/2018	09/08/2018	O/N	50,00	50,00	50,00	3,000	1	23,286.00
DOHOL	08/08/2018	09/08/2018	O/N	3,00	3,00	3,00	406,200	3	474,847.80
DOHOL	08/08/2018	10/08/2018	2 Gün	2,00	3,00	2,00	1,755,543	6	2,046,192.74
ECILC	08/08/2018	09/08/2018	O/N	10,00	10,00	10,00	5,033	1	17,932.58
EREGL	08/08/2018	09/08/2018	O/N	2,00	2,00	2,00	1,010	1	11,992.74
EREGL	08/08/2018	10/08/2018	2 Gün	2,00	2,00	2,00	67,550	5	802,088.70
FROTO	08/08/2018	09/08/2018	O/N	6,00	30,00	27,70	73,170	9	4,264,718.08
GARAN	08/08/2018	09/08/2018	O/N	3,00	15,00	9,36	1,990,126	80	13,917,447.97
GARAN	08/08/2018	10/08/2018	2 Gün	4,70	4,70	4,70	8,000	2	55,744.00
GSRAY	08/08/2018	09/08/2018	O/N	20,00	49,00	28,18	48,754	3	82,101.74
HALKB	08/08/2018	09/08/2018	O/N	2,00	5,00	2,25	297,501	8	2,012,296.76
HALKB	08/08/2018	10/08/2018	2 Gün	5,00	5,00	5,00	4,500	1	30,438.00
ICBCT	08/08/2018	09/08/2018	O/N	100,00	100,00	100,00	1,300	2	7,051.20
IHLAS	08/08/2018	09/08/2018	O/N	2,00	6,00	2,01	2,164,793	3	883,235.54
IHLGM	08/08/2018	09/08/2018	O/N	25,00	25,00	25,00	17,000	1	25,024.00
ISCTR	08/08/2018	09/08/2018	O/N	2,00	2,00	2,00	30,000	1	148,320.00
ISCTR	08/08/2018	10/08/2018	2 Gün	2,00	2,00	2,00	40,000	1	197,760.00
ISFIN	08/08/2018	09/08/2018	O/N	15,00	25,00	15,08	201,671	6	459,406.54
KARTN	08/08/2018	09/08/2018	O/N	150,00	150,00	150,00	14	1	3,861.52
KCHOL	08/08/2018	09/08/2018	O/N	2,00	10,00	2,16	105,950	7	1,427,782.20
KOZAL	08/08/2018	09/08/2018	O/N	50,00	50,00	50,00	159	2	7,244.36
KRDMD	08/08/2018	09/08/2018	O/N	4,00	5,00	4,80	10,813	5	49,415.41
KRDMD	08/08/2018	10/08/2018	2 Gün	5,00	5,00	5,00	48,000	2	219,360.00
MPARK	08/08/2018	09/08/2018	O/N	50,00	50,00	50,00	361	1	5,293.34
OTKAR	08/08/2018	09/08/2018	O/N	5,00	5,00	5,00	2,000	2	137,800.00
OYAYO	08/08/2018	09/08/2018	O/N	99,95	99,95	99,95	50,000	1	56,900.00
OYAYO	08/08/2018	10/08/2018	2 Gün	50,00	100,00	93,49	76,822	5	87,423.44
PETKM	08/08/2018	09/08/2018	O/N	2,00	5,25	4,51	53,100	5	246,490.20
PETKM	08/08/2018	10/08/2018	2 Gün	2,00	5,00	2,03	119,523	3	554,825.77
PGSUS	08/08/2018	09/08/2018	O/N	2,00	2,00	2,00	354	2	10,888.69
RAYSG	08/08/2018	09/08/2018	O/N	100,00	100,00	100,00	9,000	1	10,440.00
RHEAG	08/08/2018	09/08/2018	O/N	39,00	39,00	39,00	25,636	1	17,637.57
RTALB	08/08/2018	10/08/2018	2 Gün	21,00	100,00	72,02	70,680	7	149,276.16
SASA	08/08/2018	09/08/2018	O/N	5,00	50,00	6,61	65,851	6	646,362.41
SASA	08/08/2018	10/08/2018	2 Gün	10,00	10,00	10,00	10,000	1	97,090.00
SISE	08/08/2018	09/08/2018	O/N	2,00	4,95	3,64	22,451	3	112,515.54
SKBNK	08/08/2018	09/08/2018	O/N	250,00	250,00	250,00	216	1	254.66
SNGYO	08/08/2018	09/08/2018	O/N	2,10	2,10	2,10	223,927	2	122,935.92
SODA	08/08/2018	09/08/2018	O/N	5,00	50,00	6,78	69,041	7	452,348.88
SODA	08/08/2018	10/08/2018	2 Gün	5,00	5,00	5,00	100,000	2	654,900.00
TAVHL	08/08/2018	10/08/2018	2 Gün	20,00	50,00	30,47	616	2	17,135.27
TCELL	08/08/2018	09/08/2018	O/N	2,00	2,00	2,00	251	1	3,111.90
THYAO	08/08/2018	09/08/2018	O/N	2,00	3,00	2,45	309,356	14	5,358,045.92
THYAO	08/08/2018	10/08/2018	2 Gün	1,95	2,00	2,00	29,550	5	511,806.00
TKFEN	08/08/2018	09/08/2018	O/N	5,25	10,00	7,40	12,956	5	240,620.64
TKFEN	08/08/2018	10/08/2018	2 Gün	4,00	10,00	6,59	1,758	2	32,203.04
TMSN	08/08/2018	09/08/2018	O/N	30,00	30,00	30,00	12,349	1	64,400.04
TTKOM	08/08/2018	09/08/2018	O/N	25,00	25,00	25,00	11,816	2	52,852.97
TUKAS	08/08/2018	09/08/2018	O/N	49,00	49,00	49,00	67,330	1	108,266.64
TUPRS	08/08/2018	09/08/2018	O/N	7,00	7,00	7,00	206	2	21,654.72
TUPRS	08/08/2018	10/08/2018	2 Gün	3,00	3,00	3,00	200	1	21,024.00
VAKBN	08/08/2018	09/08/2018	O/N	2,00	2,00	2,00	134,519	3	541,573.49
YAKBNK	08/08/2018	09/08/2018	O/N	5,00	5,00	5,00	7,400	1	14,888.80
YAKBNK	08/08/2018	10/08/2018	2 Gün	1,95	1,95	1,95	170,069	5	342,178.83
YYAPI	08/08/2018	09/08/2018	O/N	50,00	50,00	50,00	350,000	2	160,300.00
YYAPI	08/08/2018	10/08/2018	2 Gün	50,00	50,00	50,00	240,000	4	109,920.00
TOPLAM							9,816,875	263	38,955,059.57
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							11,911,170	364	56,555,718.80

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AFYON	160,000	890,720	IHLAS	2,164,793	883,236	RTALB	70,680	149,276
AKBNK	63,100	443,719	IHLGM	17,000	25,075	SASA	293,306	2,892,584
AKENR	270,000	184,140	IHYAY	68,040	26,740	SISE	95,102	479,314
ANACM	15,000	49,860	ISCTR	75,000	375,900	SKBNK	216	256
ASELS	5,350	143,514	ISFIN	201,671	459,407	SNGYO	223,927	122,936
BEYAZ	8,000	76,000	ISGYO	7,632	7,533	SODA	325,753	2,142,152
BIMAS	1,450	100,626	KARTN	14	3,925	TAVHL	616	17,135
CELHA	3,000	22,920	KCHOL	117,950	1,585,012	TCELL	451	5,592
DOHOL	2,239,521	2,564,252	KOZAA	136	862	THYAO	405,978	7,020,172
ECILC	5,033	17,968	KOZAL	2,659	122,394	TKFEN	14,714	281,508
EGEEN	501	159,258	KRDMD	90,841	419,050	TMSN	12,349	64,672
EKGYO	16,011	27,379	MPARK	361	5,293	TTKOM	11,816	52,983
EREGL	146,560	1,776,893	NTHOL	50,000	95,400	TUKAS	67,330	107,997
FROTO	73,170	4,267,567	ODAS	170,000	762,960	TUPRS	107,406	11,185,690
GARAN	2,127,176	14,981,701	OTKAR	2,000	138,532	VAKBN	134,519	550,586
GSRAY	48,754	81,858	OYAYO	167,500	192,458	VAKKO	200,000	587,200
HALKB	312,801	2,188,669	PETKM	237,623	1,118,967	YATAS	2,650	10,375
ICBCT	1,400	7,594	PGSUS	10,824	341,681	YGYO	288,695	134,243
IEVHO	224,995	58,274	RAYSG	9,000	10,404	YKBNK	187,469	383,187
IHEVA	100,000	39,000	RHEAG	25,636	17,638	YYAPI	1,213,620	555,838
TOPLAM							12,897,099	61,418,070

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	8,703,084	38,301,233
2 Gün	3,812,516	21,225,237
4 Gün	38,499	194,035
1 Hafta	198,000	532,026
2 Hafta	5,000	25,060
Vadesiz	140,000	1,140,480
TOPLAM	12,897,099	61,418,070