

10/08/2018 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	10/08/2018	13/08/2018	O/N	50,00	50,00	50,00	10	1	214,64
AFYON	10/08/2018	14/08/2018	4 Gün	5,00	5,00	5,00	25,000	4	145,425,00
AKBNK	10/08/2018	13/08/2018	O/N	2,00	2,00	2,00	73,979	2	528,358,02
AKENR	10/08/2018	13/08/2018	O/N	2,00	3,00	2,50	200,000	3	138,600,00
AKSUE	10/08/2018	13/08/2018	O/N	20,00	20,00	20,00	8,000	1	56,224,00
ARCLK	10/08/2018	13/08/2018	O/N	9,95	9,95	9,95	2,806	2	34,606,40
ARCLK	10/08/2018	14/08/2018	4 Gün	50,00	50,00	50,00	8	1	98,14
ASELS	10/08/2018	13/08/2018	O/N	5,00	6,00	5,94	5,300	2	143,921,50
BIMAS	10/08/2018	13/08/2018	O/N	8,00	8,00	8,00	4,351	4	305,818,89
CEMTS	10/08/2018	13/08/2018	O/N	40,00	40,00	40,00	1,028	1	6,531,91
DOHOL	10/08/2018	13/08/2018	O/N	2,00	2,00	2,00	908,500	3	1,088,383,00
DOHOL	10/08/2018	14/08/2018	4 Gün	20,00	20,00	20,00	5,000	2	5,990,00
ECILC	10/08/2018	13/08/2018	O/N	5,00	6,00	5,36	64,829	2	238,116,92
EGEEN	10/08/2018	13/08/2018	O/N	250,00	250,00	250,00	17	1	5,392,62
EGSER	10/08/2018	13/08/2018	O/N	20,00	20,00	20,00	87,540	8	308,753,58
EKGYO	10/08/2018	13/08/2018	O/N	2,00	4,00	3,60	1,500,800	12	2,622,821,60
EREGL	10/08/2018	13/08/2018	O/N	2,00	2,00	2,00	24,818	5	300,992,75
EREGL	10/08/2018	14/08/2018	4 Gün	2,00	2,00	2,00	64,050	4	776,798,40
PROTO	10/08/2018	13/08/2018	O/N	4,00	6,00	4,17	7,000	4	405,923,00
GARAN	10/08/2018	13/08/2018	O/N	2,00	5,00	2,31	112,621	12	800,172,21
GARAN	10/08/2018	14/08/2018	4 Gün	3,00	3,00	3,00	14,500	3	103,022,50
HALKB	10/08/2018	13/08/2018	O/N	2,00	4,00	2,40	255,934	7	1,826,600,96
HALKB	10/08/2018	14/08/2018	4 Gün	10,00	10,00	10,00	1,540	1	10,990,98
HLGYO	10/08/2018	13/08/2018	O/N	15,00	15,00	15,00	24,999	1	17,149,31
IHLAS	10/08/2018	13/08/2018	O/N	2,00	40,00	2,51	2,189,735	3	875,894,00
IPEKE	10/08/2018	13/08/2018	O/N	10,00	10,00	10,00	10,643	1	59,004,79
ISCTR	10/08/2018	13/08/2018	O/N	2,00	2,00	2,00	10,101	1	50,363,59
ISCTR	10/08/2018	14/08/2018	4 Gün	50,00	50,00	50,00	20	1	96,10
ISFIN	10/08/2018	13/08/2018	O/N	10,00	10,00	10,00	200,000	5	450,200,00
KARSN	10/08/2018	13/08/2018	O/N	4,95	4,95	4,95	249,959	2	387,686,41
KARTN	10/08/2018	13/08/2018	O/N	20,00	20,00	20,00	38	1	10,703,35
KCHOL	10/08/2018	14/08/2018	4 Gün	50,00	50,00	50,00	20	1	266,46
KOZAA	10/08/2018	13/08/2018	O/N	50,00	50,00	50,00	500	1	3,112,50
KOZAL	10/08/2018	14/08/2018	4 Gün	50,00	50,00	50,00	74	1	3,523,88
KRDMB	10/08/2018	13/08/2018	O/N	150,00	150,00	150,00	400	1	1,408,00
KRDMD	10/08/2018	13/08/2018	O/N	2,00	5,00	4,60	59,322	11	289,076,11
KRDMD	10/08/2018	14/08/2018	4 Gün	2,00	5,00	4,26	629,493	14	3,067,519,39
KRDMD	10/08/2018	27/08/2018	2 Hafta	5,00	5,00	5,00	45,000	1	219,285,00
KRSTL	10/08/2018	13/08/2018	O/N	25,00	25,00	25,00	64,900	1	111,303,50
METRO	10/08/2018	13/08/2018	O/N	4,00	15,00	10,14	601,818	13	574,132,79
NETAS	10/08/2018	13/08/2018	O/N	100,00	100,00	100,00	398	2	3,704,58
NIBAS	10/08/2018	13/08/2018	O/N	50,00	50,00	50,00	148,500	2	120,296,50
OSTIM	10/08/2018	13/08/2018	O/N	15,00	15,00	15,00	38,398	3	55,408,31
OYAYO	10/08/2018	13/08/2018	O/N	20,00	20,00	20,00	45,822	4	54,069,96
PETKM	10/08/2018	13/08/2018	O/N	2,95	3,00	3,00	22	2	130,68
PETKM	10/08/2018	14/08/2018	4 Gün	3,00	5,00	3,01	151,000	5	808,605,00
PGSUS	10/08/2018	13/08/2018	O/N	2,00	2,00	2,00	1,142	3	35,133,63
PGSUS	10/08/2018	14/08/2018	4 Gün	50,00	50,00	50,00	3	1	89,68
RTALB	10/08/2018	13/08/2018	O/N	50,00	100,00	72,66	44,800	4	94,528,00
RTALB	10/08/2018	14/08/2018	4 Gün	100,00	100,00	100,00	20,000	1	42,200,00
SAHOL	10/08/2018	14/08/2018	4 Gün	2,00	2,00	2,00	2,600	1	21,551,40
SASA	10/08/2018	13/08/2018	O/N	4,00	14,00	8,70	140,079	13	1,391,703,16
SASA	10/08/2018	14/08/2018	4 Gün	5,00	5,00	5,00	50,000	4	502,000,00
SISE	10/08/2018	13/08/2018	O/N	2,00	4,00	3,54	87,154	6	449,278,87
SNGYO	10/08/2018	13/08/2018	O/N	2,00	4,00	2,86	873,542	4	475,206,85
SODA	10/08/2018	13/08/2018	O/N	5,00	9,80	5,28	67,966	3	455,915,93
SODA	10/08/2018	14/08/2018	4 Gün	5,00	5,00	5,00	100,000	2	670,800,00
TAVHL	10/08/2018	13/08/2018	O/N	50,00	50,00	50,00	3	1	81,15
TAVHL	10/08/2018	14/08/2018	4 Gün	20,00	20,00	20,00	215	1	5,882,62
TECELL	10/08/2018	13/08/2018	O/N	2,00	2,00	2,00	20,060	2	250,549,40
TECELL	10/08/2018	14/08/2018	4 Gün	1,95	1,95	1,95	100	1	1,249,00
TEKTU	10/08/2018	13/08/2018	O/N	40,00	40,00	40,00	5,000	1	4,505,00
THYAO	10/08/2018	13/08/2018	O/N	1,95	2,00	1,95	13,701	5	239,534,58
THYAO	10/08/2018	14/08/2018	4 Gün	2,00	2,00	2,00	33,350	7	583,058,05
TKFEN	10/08/2018	13/08/2018	O/N	5,00	10,00	9,11	11,210	10	220,287,71
TKFEN	10/08/2018	14/08/2018	4 Gün	4,00	9,00	6,16	1,758	2	34,715,49
TMSN	10/08/2018	13/08/2018	O/N	15,00	15,00	15,00	6,236	1	32,726,53
TOASO	10/08/2018	13/08/2018	O/N	2,00	2,00	2,00	1,664	1	35,704,45
TOASO	10/08/2018	14/08/2018	4 Gün	250,00	250,00	250,00	4	1	85,95
TSKB	10/08/2018	13/08/2018	O/N	1,50	10,00	2,39	960,897	8	830,215,01
TTKOM	10/08/2018	13/08/2018	O/N	20,00	20,00	20,00	11,863	1	52,647,99
TUPRS	10/08/2018	13/08/2018	O/N	4,00	4,00	4,00	200	1	20,798,60
VAKBN	10/08/2018	13/08/2018	O/N	2,00	2,00	2,00	6,539	2	26,862,21
VESTL	10/08/2018	13/08/2018	O/N	5,00	5,00	5,00	1,967	1	18,096,40
YKBNK	10/08/2018	13/08/2018	O/N	1,95	1,95	1,95	17,900	2	36,802,40
YKBNK	10/08/2018	14/08/2018	4 Gün	1,95	1,95	1,95	30,069	1	61,821,86
YYAPI	10/08/2018	13/08/2018	O/N	20,00	20,00	20,00	287,882	8	132,137,84
TOPLAM							10,636,697	261	23,742,866,99
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							14,683,071	377	53,353,753,42

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI					
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AEFES	10	211	IHYAY	50,000	18,550
AFYON	160,000	891,360	IPEKE	10,643	56,706
AKBNK	90,258	628,466	ISCTR	15,321	73,617
AKENR	399,000	277,704	ISFIN	200,000	437,600
AKSUE	8,000	54,296	ISGYO	7,632	7,243
ANACM	15,000	51,015	KARSN	249,959	382,437
ARCLK	2,814	34,519	KARTN	38	10,573
ASELS	10,650	286,986	KCHOL	1,020	13,589
BIMAS	4,351	306,484	KOZAA	2,616	16,285
CEMTS	1,028	6,473	KOZAL	94	4,432
DOHOL	1,043,278	1,239,414	KRDMB	400	1,401
ECILC	64,829	232,801	KRDMD	927,390	4,454,254
EGEEN	17	5,393	KRSTL	67,400	108,581
EGSER	87,540	305,515	MAKTK	500	664
EKGYO	2,705,774	4,713,458	METRO	601,818	557,885
ENKAI	56,856	287,009	MGROS	38,721	714,674
EREGL	175,948	2,134,953	NETAS	398	3,705
PROTO	7,140	413,285	NIBAS	148,500	115,682
GARAN	1,967,226	13,514,843	NTHOL	50,000	91,700
HALKB	1,219,146	8,397,478	ODAS	170,000	731,850
HLGYO	24,999	16,799	OSTIM	38,398	52,874
IEYHO	230,000	57,500	OYAYO	74,000	84,212
IHLAS	2,189,735	851,807	PETKM	197,122	1,176,424
TOPLAM					
			17,798,250		
			66,899,623		

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	13,165,267	34,507,995
4 Gün	4,344,983	30,526,082
1 Hafta	98,000	495,046
2 Hafta	50,000	240,160
Vadesiz	140,000	1,130,340
TOPLAM	17,798,250	66,899,623