

13/08/2018 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	13/08/2018	14/08/2018	O/N	25,00	50,00	29,84	3,133	3	17,162.57
AFYON	13/08/2018	15/08/2018	2 Gün	5,00	5,00	5,00	135,000	15	739,530.00
AKBNK	13/08/2018	14/08/2018	O/N	2,00	6,00	5,55	89,599	7	600,600.29
AKBNK	13/08/2018	15/08/2018	2 Gün	2,00	4,95	2,17	150,000	4	1,014,300.00
ALBRK	13/08/2018	14/08/2018	O/N	50,00	50,00	50,00	2,027	1	2,347.27
ALKA	13/08/2018	14/08/2018	O/N	50,00	50,00	50,00	12,000	1	45,372.00
ANACM	13/08/2018	14/08/2018	O/N	10,00	10,00	10,00	15,000	1	50,085.00
ARCLK	13/08/2018	14/08/2018	O/N	5,00	7,00	6,87	93,434	6	1,121,581.74
ASELS	13/08/2018	14/08/2018	O/N	10,00	10,00	10,00	1,000	1	26,491.00
CEMTS	13/08/2018	14/08/2018	O/N	25,00	25,00	25,00	2,686	1	15,723.84
DOHOL	13/08/2018	14/08/2018	O/N	5,00	5,00	5,00	3,500	1	4,032.00
EGSER	13/08/2018	14/08/2018	O/N	25,00	25,00	25,00	42,492	5	147,957.14
EKGYO	13/08/2018	14/08/2018	O/N	8,00	9,80	9,32	51,672	2	87,790.73
EREGL	13/08/2018	14/08/2018	O/N	2,00	4,95	3,17	83,010	9	966,070.38
EREGL	13/08/2018	15/08/2018	2 Gün	3,00	3,00	3,00	400	1	4,655.20
FROTO	13/08/2018	14/08/2018	O/N	7,00	7,00	7,00	7,000	1	393,078.00
GARAN	13/08/2018	14/08/2018	O/N	5,00	9,75	5,38	807,200	32	5,380,263.60
GOODY	13/08/2018	14/08/2018	O/N	800,00	800,00	800,00	100	1	367.90
GSDHO	13/08/2018	14/08/2018	O/N	2,00	9,00	5,30	2,225,001	6	1,426,225.64
GSRAY	13/08/2018	14/08/2018	O/N	35,00	35,00	35,00	8,187	1	11,903.90
HALKB	13/08/2018	14/08/2018	O/N	6,95	7,10	6,97	133,350	7	878,370.50
IEYHO	13/08/2018	14/08/2018	O/N	2,00	2,00	2,00	916,115	2	221,577.68
IHEVA	13/08/2018	20/08/2018	1 Hafta	10,00	10,00	10,00	50,000	1	18,200.00
IHLAS	13/08/2018	14/08/2018	O/N	2,00	6,00	2,36	3,113,940	5	1,155,647.67
IPEKE	13/08/2018	14/08/2018	O/N	20,00	20,00	20,00	46,350	1	236,431.35
ISCTR	13/08/2018	14/08/2018	O/N	5,00	9,00	6,11	8,300	2	34,370.30
ISFIN	13/08/2018	14/08/2018	O/N	15,00	100,00	16,46	101,752	3	215,105.89
KCHOL	13/08/2018	15/08/2018	2 Gün	2,00	2,00	2,00	1,072	1	14,298.34
KOZAA	13/08/2018	14/08/2018	O/N	20,00	100,00	21,31	6,100	2	36,905.00
KOZAL	13/08/2018	14/08/2018	O/N	250,00	250,00	250,00	2	2	87.18
KRDMB	13/08/2018	14/08/2018	O/N	200,00	200,00	200,00	400	1	1,353.60
KRDMD	13/08/2018	14/08/2018	O/N	3,00	5,00	4,27	148,673	13	684,557.80
MAKTK	13/08/2018	14/08/2018	O/N	1,000,00	1,000,00	1,000,00	500	1	639.50
METRO	13/08/2018	14/08/2018	O/N	50,00	50,00	50,00	296	1	253.97
METUR	13/08/2018	14/08/2018	O/N	50,00	50,00	50,00	20,000	1	25,540.00
MNDRS	13/08/2018	14/08/2018	O/N	2,00	2,00	2,00	265,112	1	171,792.58
OSTIM	13/08/2018	14/08/2018	O/N	20,00	20,00	20,00	40,000	1	53,160.00
OTKAR	13/08/2018	14/08/2018	O/N	25,00	25,00	25,00	408	1	26,930.45
OYAYO	13/08/2018	14/08/2018	O/N	45,00	45,00	45,00	27,000	1	29,889.00
PETKM	13/08/2018	14/08/2018	O/N	2,00	10,00	5,70	1,325,526	64	7,726,892.81
PETKM	13/08/2018	15/08/2018	2 Gün	5,00	7,90	5,06	109,900	6	641,086.40
PGSUS	13/08/2018	14/08/2018	O/N	2,00	2,00	2,00	2,304	3	66,739.46
RHEAG	13/08/2018	14/08/2018	O/N	25,00	25,00	25,00	147,058	4	96,911.22
RTALB	13/08/2018	14/08/2018	O/N	30,00	100,00	53,87	74,500	5	147,379.90
SAHOL	13/08/2018	14/08/2018	O/N	50,00	50,00	50,00	91	2	680.32
SASA	13/08/2018	14/08/2018	O/N	14,00	15,00	14,91	80,179	10	750,453.08
SISE	13/08/2018	14/08/2018	O/N	3,00	5,00	3,83	46,868	4	241,961.83
SISE	13/08/2018	15/08/2018	2 Gün	4,00	4,00	4,00	74,600	7	380,460.00
SGNGYO	13/08/2018	14/08/2018	O/N	2,00	2,00	2,00	573,098	2	259,040.30
SODA	13/08/2018	14/08/2018	O/N	7,00	10,00	7,69	65,000	2	433,615.00
SODA	13/08/2018	15/08/2018	2 Gün	10,00	10,00	10,00	11,000	1	73,381.00
TAVHL	13/08/2018	14/08/2018	O/N	20,00	20,00	20,00	800	1	22,596.80
TBORG	13/08/2018	14/08/2018	O/N	500,00	500,00	500,00	200	1	1,750.80
TCELL	13/08/2018	14/08/2018	O/N	2,00	2,00	2,00	200	1	2,442.80
THYAO	13/08/2018	14/08/2018	O/N	2,00	2,00	2,00	13,300	5	227,883.90
TKFEN	13/08/2018	14/08/2018	O/N	10,00	10,00	10,00	2,475	3	49,693.05
TKFEN	13/08/2018	15/08/2018	2 Gün	10,00	10,00	10,00	83	1	1,666.47
TMSN	13/08/2018	14/08/2018	O/N	10,00	10,00	10,00	5,769	1	27,696.97
TOASO	13/08/2018	14/08/2018	O/N	2,00	2,00	2,00	1,681	1	36,778.60
TSKB	13/08/2018	14/08/2018	O/N	10,00	34,95	11,48	212,620	4	162,441.68
TTKOM	13/08/2018	14/08/2018	O/N	5,00	5,00	5,00	12,157	2	49,333.11
TUPRS	13/08/2018	14/08/2018	O/N	6,95	7,00	7,00	201	2	21,854.76
TURGG	13/08/2018	14/08/2018	O/N	25,00	25,00	25,00	2,000	1	67,258.00
VAKBN	13/08/2018	14/08/2018	O/N	2,00	2,00	2,00	7,674	4	28,525.23
VESTL	13/08/2018	14/08/2018	O/N	10,00	10,00	10,00	2,500	1	20,807.50
YKBNK	13/08/2018	14/08/2018	O/N	1,95	1,95	1,95	3,000	1	5,844.00
YKBNK	13/08/2018	15/08/2018	2 Gün	1,95	1,95	1,95	112,000	2	218,176.00
YYAPI	13/08/2018	14/08/2018	O/N	15,00	15,00	15,00	131,558	1	52,228.53
TOPLAM							11,630,153	288	27,676,228.53
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							15,570,278	423	46,177,228.06

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI					
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AFYON	163,133	832,631	IHLAS	3,113,940	1,092,993
AKBNK	254,074	1,588,725	IPEKE	46,350	225,817
AKENR	199,000	126,763	ISCTR	13,320	55,158
ALBRK	2,027	2,347	ISFIN	101,752	197,806
ALKA	12,000	43,248	KCHOL	1,092	14,894
ANACM	15,000	50,370	KOZAA	8,156	46,938
ARCLK	93,442	1,121,678	KOZAL	76	3,313
ASELS	6,000	154,488	KRDMB	400	1,314
CEMTS	2,686	15,724	KRDMD	871,697	3,964,478
DESPC	2,001	5,873	MAKTK	500	603
DOHOL	35,078	39,393	METRO	200,296	171,854
EGSER	42,492	148,595	METUR	20,000	23,580
EKGYO	51,672	83,554	MNDRS	265,112	171,793
ENJSA	20,000	105,520	NTHOL	50,000	94,200
EREGL	164,040	1,875,305	ODAS	170,000	636,310
FROTO	7,120	407,435	OSTIM	40,000	51,640
GARAN	2,389,650	14,500,396	OTKAR	408	26,930
GOODY	100	368	OYAYO	27,000	30,078
GSDHO	2,225,001	1,426,226	PETKM	1,914,773	11,119,087
GSRAY	8,187	11,904	PGSUS	12,527	356,218
HALKB	267,608	1,628,662	RHEAG	147,058	90,735
IEYHO	1,146,115	265,899	RTALB	105,000	201,075
IHEVA	50,000	17,200	SAHOL	2,691	20,118
TOPLAM					
			17,281,082		
			65,301,887		

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	14,510,723	40,762,998
2 Gün	1,009,555	4,290,339
4 Gün	1,472,804	18,503,652
1 Hafta	98,000	466,432
2 Hafta	50,000	225,365
Vadesiz	140,000	1,053,100
TOPLAM	17,281,082	65,301,887