

17/08/2018 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	17/08/2018	27/08/2018	1 Hafta	4.00	5.00	4.78	135,000	13	677,970.00
AKBNK	17/08/2018	27/08/2018	1 Hafta	1.95	1.95	1.95	50,425	2	290,448.00
ALYAG	17/08/2018	27/08/2018	1 Hafta	50.00	50.00	50.00	212	1	161.12
ARCLK	17/08/2018	27/08/2018	1 Hafta	5.00	5.00	5.00	3,183	1	39,017.21
ASELS	17/08/2018	27/08/2018	1 Hafta	15.00	15.00	15.00	50	1	1,243.70
BIMAS	17/08/2018	27/08/2018	1 Hafta	5.00	5.00	5.00	306	1	19,806.77
BLCYT	17/08/2018	27/08/2018	1 Hafta	10.00	10.00	10.00	7,500	1	10,582.50
BRSAN	17/08/2018	27/08/2018	1 Hafta	50.00	50.00	50.00	700	2	5,089.00
DENGE	17/08/2018	27/08/2018	1 Hafta	25.00	25.00	25.00	30,000	1	52,560.00
DITAS	17/08/2018	27/08/2018	1 Hafta	20.00	20.00	20.00	553	1	3,074.13
DOCO	17/08/2018	27/08/2018	1 Hafta	10.00	10.00	10.00	393	4	154,507.16
EGSER	17/08/2018	27/08/2018	1 Hafta	10.00	10.00	10.00	7,960	1	28,536.60
EKGYO	17/08/2018	27/08/2018	1 Hafta	1.85	1.95	1.93	378,050	6	690,159.70
EREGL	17/08/2018	27/08/2018	1 Hafta	1.90	1.90	1.90	20,516	2	219,480.17
FROTO	17/08/2018	20/08/2018	O/N	2.00	2.00	2.00	7,000	5	383,964.00
GARAN	17/08/2018	27/08/2018	1 Hafta	1.95	1.95	1.95	32,501	3	189,903.34
HALKB	17/08/2018	27/08/2018	1 Hafta	1.85	1.85	1.85	12,475	1	74,588.03
IEYHO	17/08/2018	27/08/2018	1 Hafta	1.00	1.00	1.00	374,101	2	86,043.23
IHLAS	17/08/2018	27/08/2018	1 Hafta	1.10	1.10	1.10	2,443,279	5	855,147.65
ISCTR	17/08/2018	27/08/2018	1 Hafta	1.90	1.90	1.90	12,558	1	49,428.29
ISFIN	17/08/2018	27/08/2018	1 Hafta	5.00	11.00	8.65	42,200	7	98,665.00
KCHOL	17/08/2018	27/08/2018	1 Hafta	1.85	3.00	2.33	144,576	19	2,090,864.50
KLMSN	17/08/2018	27/08/2018	1 Hafta	10.00	10.00	10.00	29,432	4	146,041.58
KOZAL	17/08/2018	27/08/2018	1 Hafta	20.00	20.00	20.00	3	1	131.19
KRDMD	17/08/2018	27/08/2018	1 Hafta	1.90	1.90	1.90	26,000	1	104,520.00
OTKAR	17/08/2018	27/08/2018	1 Hafta	5.00	5.00	5.00	23	1	1,425.84
PETKM	17/08/2018	27/08/2018	1 Hafta	1.95	1.95	1.95	12,500	1	67,500.00
PGSUS	17/08/2018	27/08/2018	1 Hafta	2.00	2.00	2.00	954	2	22,767.21
SISE	17/08/2018	27/08/2018	1 Hafta	2.00	2.00	2.00	101,001	3	531,164.26
SGGYO	17/08/2018	27/08/2018	1 Hafta	1.00	1.95	1.39	266,713	2	114,686.59
SODA	17/08/2018	20/08/2018	O/N	10.00	10.00	10.00	6,384	1	43,270.75
SODA	17/08/2018	27/08/2018	1 Hafta	5.00	5.00	5.00	115,000	2	781,655.00
TCELL	17/08/2018	27/08/2018	1 Hafta	2.00	2.00	2.00	1,720	1	17,738.36
TEKTU	17/08/2018	27/08/2018	1 Hafta	5.00	5.00	5.00	399,503	1	294,433.71
THYAO	17/08/2018	27/08/2018	1 Hafta	1.45	1.50	1.50	104,400	5	1,654,322.40
TKFEN	17/08/2018	27/08/2018	1 Hafta	1.95	1.95	1.95	1,158	2	21,731.03
TMSN	17/08/2018	27/08/2018	1 Hafta	5.00	5.00	5.00	7,880	1	35,089.64
TOASO	17/08/2018	27/08/2018	1 Hafta	2.00	2.00	2.00	2,252	1	47,015.00
TTKOM	17/08/2018	27/08/2018	1 Hafta	5.00	5.00	5.00	21,422	1	77,097.78
TUPRS	17/08/2018	27/08/2018	1 Hafta	1.00	1.95	1.64	18,538	11	2,220,894.63
ULKER	17/08/2018	27/08/2018	1 Hafta	1.95	1.95	1.95	90	1	1,379.52
VESTL	17/08/2018	27/08/2018	1 Hafta	5.00	5.00	5.00	5,720	1	48,128.08
YATAS	17/08/2018	27/08/2018	1 Hafta	10.00	16.00	11.02	43,911	21	181,378.94
YKBNK	17/08/2018	27/08/2018	1 Hafta	1.90	2.00	1.98	75,839	3	129,533.01
TOPLAM							4,943,981	147	12,563,144.62
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							6,591,252	213	20,091,096.49

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AFYON	160,000	780,320	HALKB	46,319	262,814	SKBNK	10,000	10,000
AKBNK	119,077	658,020	IEYHO	616,381	141,768	SGGYO	266,713	114,687
AKENR	299,000	188,669	IHEVA	50,000	16,800	SODA	237,384	1,608,989
ALYAG	212	151	IHLAS	2,443,279	855,148	TAVHL	1,120	28,015
ARCLK	3,183	39,017	ISCTR	23,547	89,125	TCELL	1,720	17,353
ASELS	2,550	63,429	ISFIN	42,200	95,245	TEKTU	399,503	279,253
BIMAS	306	19,807	KCHOL	208,700	3,002,776	THYAO	351,085	5,143,746
BLCYT	7,500	10,148	KLMSN	30,282	148,563	TKFEN	3,558	67,257
BRSAN	700	5,089	KOZAA	215	1,149	TMSN	7,880	35,090
DENGE	30,000	49,320	KOZAL	3	129	TOASO	2,252	44,452
DITAS	553	2,885	KRDMD	84,810	323,550	TTKOM	21,422	77,098
DOCO	393	154,507	NTHOL	50,000	96,000	TUPRS	117,618	13,730,490
DOHOL	5,868	7,699	ODAS	170,000	615,740	ULKER	90	1,290
EGEEN	6	1,776	OTKAR	23	1,426	VAKBN	90,953	299,053
EGSER	7,960	28,401	PETKM	165,451	853,065	VAKKO	320,000	861,440
EKGYO	380,050	643,425	PGSUS	954	20,855	VESTL	5,720	48,128
EREGL	26,016	270,488	SAHOL	5,200	35,547	YATAS	46,912	170,900
FROTO	7,000	371,700	SASA	162,445	1,437,476	YGYO	200,700	77,470
GARAN	134,700	765,231	SISE	107,501	547,933	YKBNK	141,567	231,037
TOPLAM							7,618,581	35,450,938

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	62,143	666,372
1 Hafta	7,366,438	33,645,726
2 Hafta	50,000	190,600
Vadesiz	140,000	948,240
TOPLAM	7,618,581	35,450,938