

09/08/2018 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLIL ORTALAMA			
AFYON	09/08/2018	13/08/2018	4 Gün	5.00	5.00	5.00	135,000	15	750,870.00
AKBNK	09/08/2018	10/08/2018	O/N	2.00	2.00	2.00	15,000	1	106,200.00
AKENR	09/08/2018	10/08/2018	O/N	6.00	25.00	6.48	200,000	2	134,600.00
ANACM	09/08/2018	13/08/2018	4 Gün	5.00	5.00	5.00	15,000	1	49,950.00
ARCLK	09/08/2018	10/08/2018	O/N	3.00	3.00	3.00	19	1	236.25
BEYAZ	09/08/2018	10/08/2018	O/N	200.00	200.00	200.00	4,500	2	39,244.50
BIMAS	09/08/2018	10/08/2018	O/N	3.00	3.00	3.00	4,350	1	304,104.15
CEMETS	09/08/2018	10/08/2018	O/N	100.00	100.00	100.00	539	1	3,402.71
DOHOL	09/08/2018	10/08/2018	O/N	3.95	6.00	4.88	2,399,720	13	2,872,289.34
EKGYO	09/08/2018	10/08/2018	O/N	2.00	2.00	2.00	20,000	1	34,540.00
EKGYO	09/08/2018	13/08/2018	4 Gün	1.50	4.00	2.20	1,204,974	9	2,083,909.48
EREGL	09/08/2018	10/08/2018	O/N	2.00	2.00	2.00	22,310	3	270,330.27
EREGL	09/08/2018	13/08/2018	4 Gün	1.95	2.00	1.98	70,500	5	854,248.50
FENER	09/08/2018	10/08/2018	O/N	40.00	40.00	40.00	350	1	9,159.50
FROTO	09/08/2018	10/08/2018	O/N	6.00	6.00	6.00	7,000	1	408,947.00
GARAN	09/08/2018	10/08/2018	O/N	5.00	5.00	5.00	22,600	4	159,962.80
GARAN	09/08/2018	13/08/2018	4 Gün	5.00	5.00	5.00	279,155	5	1,975,859.09
HALKB	09/08/2018	10/08/2018	O/N	3.00	3.00	3.00	25,000	4	177,625.00
HALKB	09/08/2018	13/08/2018	4 Gün	2.00	3.00	2.99	641,412	22	4,556,725.94
HLGYO	09/08/2018	10/08/2018	O/N	30.00	30.00	30.00	9,998	1	6,898.62
ICBCT	09/08/2018	10/08/2018	O/N	100.00	100.00	100.00	1,200	2	6,367.20
IHLAS	09/08/2018	10/08/2018	O/N	2.00	5.00	2.04	2,189,735	3	891,222.15
IPEKE	09/08/2018	10/08/2018	O/N	25.00	25.00	25.00	897	1	4,886.86
ISCTR	09/08/2018	10/08/2018	O/N	2.00	2.00	2.00	800	1	4,009.60
ISCTR	09/08/2018	13/08/2018	4 Gün	2.00	2.00	2.00	200	1	1,002.40
ISFIN	09/08/2018	10/08/2018	O/N	15.00	15.00	15.00	200,000	5	452,400.00
ISGYO	09/08/2018	10/08/2018	O/N	25.00	25.00	25.00	10,000	1	9,950.00
KARSN	09/08/2018	10/08/2018	O/N	25.00	25.00	25.00	4,500	1	7,047.00
KCHOL	09/08/2018	10/08/2018	O/N	2.00	5.00	2.48	15,450	3	207,045.45
KCHOL	09/08/2018	13/08/2018	4 Gün	5.00	5.00	5.00	1,000	1	13,401.00
KORDS	09/08/2018	10/08/2018	O/N	50.00	50.00	50.00	183	1	1,458.33
KOZAL	09/08/2018	10/08/2018	O/N	10.00	10.00	10.00	3,750	1	173,985.00
KRDMD	09/08/2018	10/08/2018	O/N	500.00	500.00	500.00	200	1	672.40
KRDMD	09/08/2018	10/08/2018	O/N	3.00	5.00	3.42	120,750	4	565,955.25
KRDMD	09/08/2018	13/08/2018	4 Gün	3.00	4.95	3.69	27,000	3	126,549.00
MAKTK	09/08/2018	13/08/2018	4 Gün	200.00	200.00	200.00	500	1	675.00
METRO	09/08/2018	10/08/2018	O/N	50.00	50.00	50.00	19,000	1	19,741.00
OTKAR	09/08/2018	10/08/2018	O/N	10.00	10.00	10.00	870	1	60,389.31
OYAYO	09/08/2018	10/08/2018	O/N	50.00	50.00	50.00	4,000	1	4,572.00
OYAYO	09/08/2018	13/08/2018	4 Gün	25.00	25.00	25.00	28,178	1	32,207.45
PETKM	09/08/2018	10/08/2018	O/N	2.00	4.90	2.16	66,377	7	314,626.98
PETKM	09/08/2018	13/08/2018	4 Gün	3.95	3.95	3.95	100	1	474.00
PGSUS	09/08/2018	10/08/2018	O/N	2.00	2.00	2.00	100	1	3,141.20
RAYSG	09/08/2018	10/08/2018	O/N	30.00	30.00	30.00	20,000	1	23,300.00
RHEAG	09/08/2018	10/08/2018	O/N	30.00	30.00	30.00	33,000	1	22,836.00
RTALB	09/08/2018	13/08/2018	4 Gün	100.00	100.00	100.00	30,000	5	63,510.00
SAHOL	09/08/2018	13/08/2018	4 Gün	2.00	2.00	2.00	1,700	1	13,958.70
SASA	09/08/2018	10/08/2018	O/N	20.00	20.00	20.00	1,079	2	10,660.84
SISE	09/08/2018	13/08/2018	4 Gün	3.00	3.00	3.00	29,531	2	151,080.60
SNGYO	09/08/2018	10/08/2018	O/N	2.00	2.00	2.00	470,968	3	258,561.43
SODA	09/08/2018	10/08/2018	O/N	7.00	10.00	7.58	62,000	2	409,076.00
SODA	09/08/2018	13/08/2018	4 Gün	10.00	10.00	10.00	11,000	1	72,578.00
TAVHL	09/08/2018	10/08/2018	O/N	10.00	25.00	10.70	4,262	4	117,626.94
TECELL	09/08/2018	10/08/2018	O/N	2.00	2.00	2.00	51,094	4	637,193.27
TECELL	09/08/2018	13/08/2018	4 Gün	1.95	1.95	1.95	200	1	2,494.20
THYAO	09/08/2018	10/08/2018	O/N	2.00	2.00	2.00	28,804	7	498,971.69
TKFEN	09/08/2018	10/08/2018	O/N	5.75	9.85	6.49	6,902	2	134,278.73
TKFEN	09/08/2018	13/08/2018	4 Gün	4.00	4.00	4.00	3,229	1	62,645.83
TMSN	09/08/2018	10/08/2018	O/N	10.00	10.00	10.00	12,766	1	66,740.65
TTKOM	09/08/2018	10/08/2018	O/N	10.00	10.00	10.00	12,262	2	54,909.24
TUPRS	09/08/2018	10/08/2018	O/N	7.00	7.00	7.00	1	1	104.38
VAKBN	09/08/2018	10/08/2018	O/N	2.00	2.00	2.00	100	1	410.20
VAKBN	09/08/2018	13/08/2018	4 Gün	2.00	2.00	2.00	500	1	2,051.00
VESTL	09/08/2018	10/08/2018	O/N	10.00	10.00	10.00	2,600	1	23,938.20
YATAS	09/08/2018	10/08/2018	O/N	50.00	50.00	50.00	105	1	406.88
YKBNK	09/08/2018	10/08/2018	O/N	1.75	1.75	1.75	7,400	1	15,155.20
YKBNK	09/08/2018	13/08/2018	4 Gün	1.80	1.80	1.80	10,000	1	20,480.00
YUNSA	09/08/2018	10/08/2018	O/N	50.00	100.00	83.15	27,296	2	216,047.84
YYAPI	09/08/2018	10/08/2018	O/N	20.00	50.00	25.93	935,000	11	428,230.00
TOPLAM							9,534,016	196	21,008,127.55
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							13,438,946	288	39,529,302.61

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AFYON	160,000	884,980	ISCTR	46,000	228,850	RTALB	100,680	213,140
AKBNK	34,242	243,187	ISFIN	200,000	446,400	SAHOL	1,700	14,044
AKENR	399,000	268,527	ISGYO	17,632	17,209	SASA	228,614	2,259,621
ANACM	16,973	56,503	ISYAT	7,845	6,135	SISE	68,030	349,334
ARCLK	719	8,862	KARSN	4,500	6,953	SNGYO	470,968	258,561
ASELS	5,000	134,970	KCHOL	28,850	386,734	SODA	295,963	1,977,625
BEYAZ	12,500	93,688	KORDS	183	1,495	TAVHL	5,630	153,012
BIMAS	4,350	301,464	KOZAL	136	871	TECELL	51,294	637,995
CEMETS	539	3,403	KRDMD	6,250	296,100	THYAO	123,230	2,127,073
DOHOL	4,182,041	5,005,903	KRDMD	200	690	TKFEN	11,889	231,443
EKGYO	1,224,974	2,130,230	KRDMD	219,778	1,062,846	TMSN	12,766	66,677
EREGL	184,960	2,221,370	MAKTK	500	674	TTKOM	12,262	54,308
FENER	350	9,160	METRO	319,000	347,391	TUPRS	99,201	10,324,741
FROTO	7,050	409,908	MPARK	72,879	1,054,778	VAKBN	600	2,458
GARAN	1,830,355	12,979,047	NTHOL	50,000	96,750	VAKKO	200,000	582,800
HALKB	899,212	6,385,304	ODAS	170,000	748,510	VESTL	2,600	24,034
HLGYO	9,998	6,869	OTKAR	870	60,713	YATAS	105	407
ICBCT	1,200	6,367	OYAYO	109,006	121,869	YGYO	433,695	203,837
IHEVA	100,000	38,700	PETKM	195,000	1,013,025	YKBNK	187,469	383,749
IHLAS	2,189,735	875,894	PGSUS	10,445	320,390	YUNSA	59,046	467,349
IHYAY	50,000	18,950	RAYSG	20,000	26,500	YYAPI	1,782,620	814,657
IPEKE	6,897	37,823	RHEAG	33,000	22,836			
TOPLAM							16,980,531	59,535,669

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	10,566,767	27,614,340
2 Gün	3,160,086	18,075,548
4 Gün	2,910,678	12,158,085
1 Hafta	198,000	532,082
2 Hafta	5,000	24,875
Vadesiz	140,000	1,130,740
TOPLAM	16,980,531	59,535,669