

11/09/2018 TAKASBANK ÖDÜNC PAY PİYASASI GÜNLÜK BÜLTENİ

				ORAN (%)			TOPLAM	SÖZLEŞME	PİYASA DEĞERİ
KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
ADNAC	11/09/2018	13/09/2018	2 Gün	20.00	20.00	20.00	95,699	2	135,796.88
AFYON	11/09/2018	13/09/2018	2 Gün	10.00	10.00	10.00	37,000	4	191,623.00
AKBNK	11/09/2018	12/09/2018	O/N	3.00	3.00	3.00	30,000	1	169,740.00
AKSUE	11/09/2018	12/09/2018	O/N	100.00	100.00	100.00	2,894	1	20,081.47
ALARK	11/09/2018	12/09/2018	O/N	20.00	20.00	20.00	59,257	1	300,788.53
ALBRK	11/09/2018	12/09/2018	O/N	50.00	50.00	50.00	2,590	1	3,550.89
AVOD	11/09/2018	12/09/2018	O/N	49.00	75.00	52.47	1,045,309	22	884,331.41
AVOD	11/09/2018	13/09/2018	2 Gün	50.00	50.00	50.00	10,616	1	8,981.14
BANVT	11/09/2018	12/09/2018	O/N	50.00	50.00	50.00	435	1	6,939.99
BIMAS	11/09/2018	13/09/2018	2 Gün	20.00	20.00	20.00	380	2	27,665.14
CEMTS	11/09/2018	12/09/2018	O/N	20.00	20.00	20.00	15,000	1	98,865.00
DMSAS	11/09/2018	12/09/2018	O/N	30.00	30.00	30.00	25,000	1	65,675.00
DOHOL	11/09/2018	12/09/2018	O/N	2.50	3.00	3.00	250,000	5	295,750.00
DURDO	11/09/2018	12/09/2018	O/N	50.00	200.00	120.99	10,195	2	30,676.76
EGSER	11/09/2018	12/09/2018	O/N	20.00	20.00	20.00	7,960	1	28,902.76
EKGYO	11/09/2018	12/09/2018	O/N	2.50	4.00	3.81	58,276	5	104,430.59
ENKAI	11/09/2018	12/09/2018	O/N	10.00	10.00	10.00	4,005	3	21,154.20
EREGL	11/09/2018	12/09/2018	O/N	2.00	3.95	2.33	9,750	2	110,165.25
EREGL	11/09/2018	13/09/2018	2 Gün	2.00	2.00	2.00	4,000	1	45,196.00
ETYAT	11/09/2018	12/09/2018	O/N	35.00	35.00	35.00	40,000	2	29,920.00
EUKYO	11/09/2018	12/09/2018	O/N	250.00	1,500.00	746.28	243,558	18	249,355.81
EUKYO	11/09/2018	13/09/2018	2 Gün	750.00	1,499.00	981.69	325,000	12	298,675.00
FROTO	11/09/2018	12/09/2018	O/N	7.00	10.00	7.20	3,214	2	201,829.19
GARAN	11/09/2018	12/09/2018	O/N	4.00	4.95	4.79	23,650	8	142,633.15
GARAN	11/09/2018	13/09/2018	2 Gün	2.00	2.00	2.00	31,000	8	186,961.00
GOODY	11/09/2018	12/09/2018	O/N	20.00	20.00	20.00	5,000	1	19,570.00
GSRAY	11/09/2018	12/09/2018	O/N	10.00	10.00	10.00	25,000	1	39,475.00
HALKB	11/09/2018	12/09/2018	O/N	2.00	5.00	3.24	24,370	5	146,998.25
HALKB	11/09/2018	13/09/2018	2 Gün	2.00	2.00	2.00	2,000	3	12,064.00
HLGYO	11/09/2018	12/09/2018	O/N	9.95	10.00	9.96	71,297	2	44,275.44
IEYHO	11/09/2018	12/09/2018	O/N	1.50	1.50	1.50	335,344	1	77,129.12
IHLGM	11/09/2018	12/09/2018	O/N	6.00	6.00	6.00	400,000	1	495,200.00
IPEKE	11/09/2018	12/09/2018	O/N	10.00	20.00	13.16	50,000	2	249,550.00
ISCTR	11/09/2018	12/09/2018	O/N	2.00	2.00	2.00	53,400	1	210,502.80
KCHOL	11/09/2018	12/09/2018	O/N	5.00	5.00	5.00	5,000	1	76,405.00
KCHOL	11/09/2018	13/09/2018	2 Gün	2.00	3.00	2.30	5,200	5	79,461.20
KOZAL	11/09/2018	12/09/2018	O/N	2.50	10.00	6.71	1,487	8	64,542.12
KRDMD	11/09/2018	12/09/2018	O/N	2.00	5.00	2.34	882,717	11	3,777,285.13
KRDMD	11/09/2018	13/09/2018	2 Gün	5.00	5.00	5.00	31,319	2	134,045.32
KUYAS	11/09/2018	12/09/2018	O/N	45.00	45.00	45.00	20,000	1	34,800.00
MARKA	11/09/2018	12/09/2018	O/N	50.00	50.00	50.00	74,693	3	56,617.29
MAVI	11/09/2018	13/09/2018	2 Gün	25.00	25.00	25.00	770	1	20,803.09
MGROS	11/09/2018	12/09/2018	O/N	10.00	10.00	10.00	2,004	2	28,320.97
NETAS	11/09/2018	12/09/2018	O/N	35.00	35.00	35.00	750	1	6,463.50
OTKAR	11/09/2018	12/09/2018	O/N	25.00	25.00	25.00	167	1	11,677.81
PETKM	11/09/2018	12/09/2018	O/N	2.00	5.00	4.92	191,404	10	1,081,269.08
PGSUS	11/09/2018	12/09/2018	O/N	2.50	5.00	4.39	1,740	9	46,031.70
PGSUS	11/09/2018	13/09/2018	2 Gün	4.00	4.00	4.00	1,000	1	26,455.00
POLHO	11/09/2018	12/09/2018	O/N	19.00	20.00	19.70	57,000	4	424,536.00
RHEAG	11/09/2018	12/09/2018	O/N	50.00	50.00	50.00	10,000	1	6,990.00
SAHOL	11/09/2018	12/09/2018	O/N	2.00	2.00	2.00	272	1	1,893.12
SASA	11/09/2018	13/09/2018	2 Gün	10.00	10.00	10.00	2,700	1	27,153.90
SISE	11/09/2018	12/09/2018	O/N	2.00	2.00	2.00	15,423	2	92,109.89
SKBNK	11/09/2018	12/09/2018	O/N	1.00	8.00	4.00	246,818	2	251,754.36
SNGYO	11/09/2018	12/09/2018	O/N	10.00	10.00	10.00	108,219	1	46,750.61
SODA	11/09/2018	12/09/2018	O/N	2.50	20.00	5.47	305,720	13	2,190,428.62
SODA	11/09/2018	13/09/2018	2 Gün	10.00	10.00	10.00	100,000	1	724,400.00
TAVHL	11/09/2018	12/09/2018	O/N	30.00	30.00	30.00	100	1	3,080.20
TAVHL	11/09/2018	13/09/2018	2 Gün	10.00	10.00	10.00	350	1	10,780.70
TCELL	11/09/2018	12/09/2018	O/N	2.50	3.00	2.82	18,000	6	192,798.00
THYAO	11/09/2018	12/09/2018	O/N	2.00	2.00	2.00	46,499	5	801,467.31
THYAO	11/09/2018	13/09/2018	2 Gün	1.95	1.95	1.95	43,776	4	754,610.69
THYAO	11/09/2018	17/09/2018	6 Gün	2.00	2.00	2.00	10,000	1	172,380.00
TIRE	11/09/2018	12/09/2018	O/N	50.00	50.00	50.00	13,452	1	29,782.73
TKFEN	11/09/2018	12/09/2018	O/N	2.50	3.00	2.86	1,669	5	31,902.94
TKFEN	11/09/2018	13/09/2018	2 Gün	7.00	7.00	7.00	1,000	1	19,436.00
TMPOL	11/09/2018	12/09/2018	O/N	50.00	50.00	50.00	10,880	5	30,910.08
TMSN	11/09/2018	12/09/2018	O/N	15.00	15.00	15.00	7,265	1	34,247.21
TOASO	11/09/2018	12/09/2018	O/N	2.50	3.00	2.91	1,864	3	39,934.34
TTKOM	11/09/2018	12/09/2018	O/N	2.50	10.00	7.39	15,138	4	50,742.58
TUPRS	11/09/2018	12/09/2018	O/N	5.00	5.00	5.00	1,604	4	200,398.07
TUPRS	11/09/2018	13/09/2018	2 Gün	4.00	4.00	4.00	450	2	55,883.25
VESTL	11/09/2018	12/09/2018	O/N	10.00	10.00	10.00	6,118	3	50,711.96
YGYO	11/09/2018	12/09/2018	O/N	100.00	200.00	119.97	686,001	10	251,548.37
YKBNK	11/09/2018	12/09/2018	O/N	1.75	4.00	1.78	641,666	5	1,045,633.91
YYAPI	11/09/2018	12/09/2018	O/N	75.00	100.00	93.18	2,500,000	21	752,500.00
TOPLAM							9,371,434	289	18,693,394.82
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							12,286,350	371	26,102,528.21

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
ADNAC	95,921	133,522	GOODY	5,000	19,230	POLHO	57,000	438,216
AFYON	150,000	776,850	GSRAY	50,000	77,900	RHEAG	10,000	6,990
AKBNK	30,001	167,616	HALKB	443,286	2,626,913	SAHOL	272	1,893
AKENR	299,000	188,669	HLGYO	71,297	44,275	SASA	167,183	1,670,994
AKSUE	2,894	20,081	IEYHO	577,624	132,854	SISE	87,423	524,101
ALARK	59,257	300,789	IHEVA	50,000	17,000	SKBNK	247,008	251,948
ALBRK	2,590	3,551	IHLGM	400,000	495,200	SNGYO	108,219	46,751
ARCLK	600	7,531	IPEKE	50,000	241,050	SODA	575,307	4,118,623
AVOD	1,165,925	967,718	ISCTR	53,900	211,881	TATGD	400,000	1,626,800
BANVT	435	7,256	ISYAT	100,000	73,300	TAVHL	700	21,266
BIMAS	3,680	267,746	KARTN	30	10,375	TCELL	18,695	202,355
BRYAT	100	4,190	KCHOL	177,600	2,739,125	THYAO	206,950	3,557,057
CEMTS	15,000	97,710	KONYA	11	2,240	TIRE	13,452	28,976
DMSAS	25,000	66,525	KOZAA	215	1,195	TKFEN	4,027	76,976
DOHOL	252,976	291,175	KOZAL	1,487	64,488	TKNSA	100	455
DURDO	10,195	30,585	KRDMD	974,870	4,081,781	TMPOL	10,880	29,985
EGEEN	80	31,979	KUYAS	20,000	34,800	TMSN	7,265	34,247
EGSER	7,960	28,632	MARKA	74,693	55,721	TOASO	1,864	39,934
EKGYO	358,426	633,339	MAVI	770	20,564	TTKOM	15,138	50,743
ENKAI	4,005	21,154	MGROS	2,404	33,038	TUPRS	101,054	12,731,187
EREGL	18,323	206,152	MRDIN	450	1,696	VAKKO	320,000	934,080
ETYAT	40,000	28,200	NETAS	750	6,260	VESTL	6,118	50,596
EUKYO	813,558	747,660	NIBAS	39,990	28,193	YGYO	1,866,496	681,271
FLAP	10,000	50,830	ODAS	170,000	629,680	YKBNK	752,667	1,226,095
FROTO	4,014	251,160	OTKAR	167	11,678	YYAPI	2,899,998	864,199
GARAN	282,072	1,675,790	PETKM	861,961	4,787,331			
GENTS	19,814	42,283	PGSUS	8,140	215,344			
TOPLAM							15,684,287	52,927,540

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	11,199,090	21,287,875
2 Gün	3,935,396	26,428,526
6 Gün	10,000	171,880
1 Hafta	399,801	3,981,339
Vadesiz	140,000	1,057,920
TOPLAM	15,684,287	52,927,540