

28/09/2018 TAKASBANK ÖDÜNÇ 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	28/09/2018	02/10/2018	4 Gün	6.00	7.00	6.90	53,700	6	292,503.90
AKBNK	28/09/2018	01/10/2018	O/N	2.00	2.00	2.00	23,800	4	161,840.00
AKBNK	28/09/2018	02/10/2018	4 Gün	1.90	3.00	2.03	94,000	9	639,200.00
AKSA	28/09/2018	01/10/2018	O/N	5.00	5.00	5.00	15,000	1	151,650.00
ANACM	28/09/2018	02/10/2018	4 Gün	10.00	10.00	10.00	5,000	1	16,910.00
BIMAS	28/09/2018	01/10/2018	O/N	5.00	5.00	5.00	786	2	63,798.83
BIMAS	28/09/2018	02/10/2018	4 Gün	5.00	5.00	5.00	1,094	2	88,608.53
BRISA	28/09/2018	01/10/2018	O/N	5.00	20.00	8.44	9,679	3	66,620.56
BURCE	28/09/2018	01/10/2018	O/N	2.00	500.00	393.80	112,534	39	377,726.76
DURDO	28/09/2018	01/10/2018	O/N	30.00	30.00	30.00	10,000	1	30,990.00
EKGYO	28/09/2018	01/10/2018	O/N	2.00	2.00	2.00	7,566	2	13,717.16
ENKAI	28/09/2018	02/10/2018	4 Gün	5.00	5.00	5.00	1,000	1	5,273.00
FROTO	28/09/2018	01/10/2018	O/N	3.00	3.00	3.00	8,040	2	525,679.32
GARAN	28/09/2018	01/10/2018	O/N	9.90	11.00	10.00	77,538	19	576,647.09
GARAN	28/09/2018	02/10/2018	4 Gün	5.00	10.00	8.00	325,828	23	2,420,902.04
GARAN	28/09/2018	03/10/2018	5 Gün	4.00	4.00	4.00	116,725	1	867,266.75
GUBRF	28/09/2018	01/10/2018	O/N	10.00	10.00	10.00	25,000	1	78,150.00
HALKB	28/09/2018	01/10/2018	O/N	2.00	2.00	2.00	3,800	1	25,182.60
HURGZ	28/09/2018	01/10/2018	O/N	5.00	5.00	5.00	413,070	4	411,004.65
IEYHO	28/09/2018	01/10/2018	O/N	1.50	1.50	1.50	200,000	1	46,000.00
IHLAS	28/09/2018	01/10/2018	O/N	1.50	4.00	2.16	2,456,738	4	837,747.66
ISCTR	28/09/2018	01/10/2018	O/N	2.00	2.00	2.00	2,251	3	9,987.57
KCHOL	28/09/2018	02/10/2018	4 Gün	3.00	3.00	3.00	79,800	9	1,357,167.00
KERVY	28/09/2018	01/10/2018	O/N	20.00	50.00	26.93	27,500	5	59,129.00
KOZAA	28/09/2018	01/10/2018	O/N	10.00	10.00	10.00	1,000	1	6,331.00
KOZAA	28/09/2018	02/10/2018	4 Gün	2.00	10.00	7.52	15,500	9	98,130.50
KOZAL	28/09/2018	01/10/2018	O/N	2.50	3.00	2.89	1,250	5	65,582.50
KOZAL	28/09/2018	02/10/2018	4 Gün	5.00	5.00	5.00	500	1	26,233.00
KRTEK	28/09/2018	01/10/2018	O/N	30.00	99.00	39.92	38,250	3	44,714.25
KUYAS	28/09/2018	01/10/2018	O/N	20.00	50.00	40.96	182,500	5	271,742.50
KUYAS	28/09/2018	02/10/2018	4 Gün	20.00	20.00	20.00	15,000	1	22,335.00
METRO	28/09/2018	01/10/2018	O/N	20.00	20.00	20.00	10,158	1	8,613.98
MGROS	28/09/2018	02/10/2018	4 Gün	10.00	10.00	10.00	225	1	3,530.70
MIPAZ	28/09/2018	01/10/2018	O/N	10.00	10.00	10.00	6,930	1	10,907.82
ODAS	28/09/2018	02/10/2018	4 Gün	12.00	12.00	12.00	172,000	5	656,180.00
PARSN	28/09/2018	01/10/2018	O/N	250.00	250.00	250.00	967	1	17,717.37
PETKM	28/09/2018	02/10/2018	4 Gün	2.00	2.00	2.00	1,000	1	5,457.00
PGSUS	28/09/2018	02/10/2018	4 Gün	5.00	5.00	5.00	200	1	5,591.20
SEKUR	28/09/2018	02/10/2018	4 Gün	30.00	30.00	30.00	3,000	1	12,822.00
SISE	28/09/2018	01/10/2018	O/N	10.00	10.00	10.00	850	1	5,224.10
TAVHL	28/09/2018	01/10/2018	O/N	10.00	10.00	10.00	300	1	9,353.70
TAVHL	28/09/2018	02/10/2018	4 Gün	10.00	10.00	10.00	650	2	20,266.35
TEKTU	28/09/2018	01/10/2018	O/N	15.00	15.00	15.00	300,000	3	235,800.00
THYAO	28/09/2018	01/10/2018	O/N	2.00	2.00	2.00	11,900	7	230,111.90
TKFEN	28/09/2018	02/10/2018	4 Gün	5.00	5.00	5.00	1,358	2	30,108.22
TMPOL	28/09/2018	01/10/2018	O/N	100.00	100.00	100.00	4,000	1	12,784.00
TTKOM	28/09/2018	01/10/2018	O/N	2.50	2.75	2.66	2,600	2	9,742.20
TUPRS	28/09/2018	01/10/2018	O/N	2.50	3.00	2.84	7,316	8	999,160.75
TUPRS	28/09/2018	02/10/2018	4 Gün	2.00	3.00	2.73	440	4	60,091.68
VAKBN	28/09/2018	01/10/2018	O/N	2.00	2.00	2.00	500	2	1,838.00
YATAS	28/09/2018	01/10/2018	O/N	50.00	50.00	50.00	700	1	2,702.00
YGYO	28/09/2018	01/10/2018	O/N	10.00	30.00	21.33	538,139	3	137,763.58
YKBNK	28/09/2018	01/10/2018	O/N	2.00	3.00	2.66	30,000	7	55,350.00
YKBNK	28/09/2018	02/10/2018	4 Gün	2.00	3.00	2.15	28,763	8	53,412.89
YKBNK	28/09/2018	03/10/2018	5 Gün	2.00	2.00	2.00	46,237	1	82,533.05
YYAPI	28/09/2018	01/10/2018	O/N	20.00	50.00	36.31	450,000	5	106,650.00
TOPLAM							5,942,682	239	12,432,483.66
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							10,231,515	393	44,023,597.32

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AFYON	150,000	828,450	HURGZ	413,070	408,939	SASA	45,945	465,009
AKBNK	179,800	1,251,588	IEYHO	442,280	101,724	SEKUR	3,000	12,822
AKENR	1,119,000	664,686	IHLAS	2,456,738	884,426	SISE	850	5,140
AKSA	15,000	151,305	ISCTR	5,257	23,325	SODA	265,000	1,835,125
AKSEN	211	915	ISFIN	455,000	994,630	TAVHL	950	29,026
ANACM	5,000	16,825	KARSN	302,125	427,205	TCELL	81	928
ARCLK	7,180	100,771	KCHOL	121,950	2,064,004	TEKTU	300,000	237,000
BANVT	435	6,655	KERVY	28,500	60,135	THYAO	186,599	3,580,648
BIMAS	2,180	176,948	KOZAA	16,715	105,472	TKFEN	2,358	50,499
BRISA	9,679	65,033	KOZAL	10,531	544,221	TKNSA	100	472
BURCE	113,841	378,180	KRDMD	293,180	1,201,158	TMPOL	4,000	12,784
CCOLA	90	3,016	KRTEK	38,250	44,714	TRKCM	40,000	175,200
DURDO	10,000	30,720	KUYAS	197,500	294,868	TTKOM	2,600	9,555
DZGYO	24,950	82,634	METRO	10,158	8,655	TUPRS	112,701	15,122,220
EGEEN	67	29,047	MGROS	225	3,653	VAKBN	111,685	424,850
EKGYO	7,566	13,717	MIPAZ	6,930	10,014	VAKKO	200,000	650,600
ENKAI	1,000	5,275	MSGYO	3,771	8,353	YATAS	700	2,929
EREGL	4,000	44,392	NTHOL	150,000	310,950	YGYO	1,122,166	292,885
FROTO	8,040	529,828	ODAS	520,000	1,973,920	YKBNK	106,000	196,842
GARAN	1,930,488	14,671,709	PARSN	967	17,717	YYAPI	1,149,999	278,300
GUBRF	25,000	77,100	PETKM	502,500	2,723,048			
HALKB	76,577	516,435	PGSUS	200	5,454			
TOPLAM							13,320,685	55,244,649

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	8,094,927	18,701,501
4 Gün	4,474,796	31,101,839
5 Gün	162,962	972,972
1 Hafta	370,000	3,025,090
Vadesiz	218,000	1,443,248
TOPLAM	13,320,685	55,244,649