

24/09/2018 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	24/09/2018	26/09/2018	2 Gün	5.00	7.00	5.92	98,300	11	531,016.60
AKBNK	24/09/2018	25/09/2018	O/N	2.00	2.00	2.00	16,000	2	100,544.00
AKBNK	24/09/2018	26/09/2018	2 Gün	2.00	2.00	2.00	30,200	2	189,776.80
ANACM	24/09/2018	26/09/2018	2 Gün	10.00	10.00	10.00	5,000	1	16,400.00
ASELS	24/09/2018	25/09/2018	O/N	2.50	2.50	2.50	50	1	1,343.55
BIMAS	24/09/2018	25/09/2018	O/N	3.00	3.00	3.00	800	1	63,852.00
BIMAS	24/09/2018	26/09/2018	2 Gün	20.00	20.00	20.00	3,400	1	271,371.00
DEVA	24/09/2018	25/09/2018	O/N	40.00	250.00	178.62	14,711	3	60,874.12
DOHOL	24/09/2018	25/09/2018	O/N	3.00	10.00	5.18	872,202	5	1,018,942.76
DZGYO	24/09/2018	25/09/2018	O/N	500.00	500.00	500.00	25,000	4	80,375.00
DZGYO	24/09/2018	26/09/2018	2 Gün	25.00	25.00	25.00	10,000	1	32,150.00
EKGYO	24/09/2018	25/09/2018	O/N	2.00	2.00	2.00	16,076	2	29,708.45
EKGYO	24/09/2018	26/09/2018	2 Gün	2.00	2.00	2.00	2,600	2	4,804.80
ENKAI	24/09/2018	25/09/2018	O/N	10.00	10.00	10.00	10,000	1	52,430.00
ENKAI	24/09/2018	26/09/2018	2 Gün	20.00	20.00	20.00	1,000	1	5,243.00
EREGL	24/09/2018	25/09/2018	O/N	2.00	2.00	2.00	2,222	1	25,110.82
FROTO	24/09/2018	25/09/2018	O/N	5.00	5.00	5.00	4,000	2	245,552.00
GARAN	24/09/2018	25/09/2018	O/N	2.75	9.00	4.03	521,553	15	3,434,426.51
GARAN	24/09/2018	26/09/2018	2 Gün	10.00	10.00	10.00	76,510	2	503,818.35
GSDHO	24/09/2018	25/09/2018	O/N	1.50	6.00	4.02	623,310	4	456,886.23
HLGYO	24/09/2018	25/09/2018	O/N	20.00	20.00	20.00	42,946	1	27,528.39
IEYHO	24/09/2018	25/09/2018	O/N	1.50	1.50	1.50	513,967	2	119,240.34
IHEVA	24/09/2018	25/09/2018	O/N	20.00	20.00	20.00	44,450	1	15,246.35
ISCTR	24/09/2018	25/09/2018	O/N	2.00	2.00	2.00	5	1	20.43
KAPLM	24/09/2018	25/09/2018	O/N	500.00	500.00	500.00	477	1	1,707.66
KCHOL	24/09/2018	25/09/2018	O/N	3.00	3.00	3.00	13,716	1	233,268.01
KCHOL	24/09/2018	26/09/2018	2 Gün	3.00	5.00	3.14	74,043	5	1,259,249.30
KOZAA	24/09/2018	25/09/2018	O/N	2.50	3.00	2.84	1,000	5	6,026.00
KOZAL	24/09/2018	25/09/2018	O/N	5.00	50.00	13.37	5,310	10	264,167.11
KOZAL	24/09/2018	26/09/2018	2 Gün	10.00	20.00	16.25	320	2	15,891.52
KRDMD	24/09/2018	25/09/2018	O/N	2.50	25.00	10.88	156,317	14	672,163.10
KRDMD	24/09/2018	26/09/2018	2 Gün	2.00	2.00	2.00	410,282	2	1,778,982.75
KRDMD	24/09/2018	01/10/2018	1 Hafta	2.00	2.00	2.00	45,000	1	195,120.00
METRO	24/09/2018	25/09/2018	O/N	10.00	10.00	10.00	116,160	1	100,362.24
PETKM	24/09/2018	26/09/2018	2 Gün	5.00	5.00	5.00	71,000	4	394,618.00
PGSUS	24/09/2018	25/09/2018	O/N	5.00	5.00	5.00	300	1	8,001.60
PGSUS	24/09/2018	26/09/2018	2 Gün	5.00	5.00	5.00	200	1	5,334.40
SASA	24/09/2018	25/09/2018	O/N	10.00	10.00	10.00	23,000	2	232,576.00
SEKUR	24/09/2018	25/09/2018	O/N	46.00	46.00	46.00	21,542	1	85,004.73
SKBNK	24/09/2018	25/09/2018	O/N	100.00	100.00	100.00	100	1	108.10
SODA	24/09/2018	25/09/2018	O/N	25.00	25.00	25.00	4,500	2	32,643.00
TAVHL	24/09/2018	26/09/2018	2 Gün	10.00	10.00	10.00	350	1	10,655.75
TCELL	24/09/2018	25/09/2018	O/N	2.00	2.00	2.00	74,300	2	860,616.90
TCELL	24/09/2018	26/09/2018	2 Gün	2.00	2.00	2.00	1,500	1	17,374.50
TEKTU	24/09/2018	25/09/2018	O/N	20.00	20.00	20.00	300,000	4	231,900.00
THYAO	24/09/2018	25/09/2018	O/N	1.90	2.00	1.91	119,713	8	2,202,482.93
THYAO	24/09/2018	01/10/2018	1 Hafta	2.00	2.00	2.00	100,000	1	1,838,700.00
TKFEN	24/09/2018	26/09/2018	2 Gün	8.00	10.00	8.88	1,358	2	30,659.57
TKNSA	24/09/2018	26/09/2018	2 Gün	1,000.00	1,000.00	1,000.00	50	1	237.95
TSKB	24/09/2018	25/09/2018	O/N	10.00	25.00	11.11	2,011,407	8	1,639,296.71
TSKB	24/09/2018	26/09/2018	2 Gün	5.00	20.00	6.23	43,560	2	35,981.40
TUPRS	24/09/2018	25/09/2018	O/N	2.50	5.00	3.35	47,380	12	6,397,300.16
TUPRS	24/09/2018	26/09/2018	2 Gün	3.00	5.00	3.94	940	3	125,610.32
UTPYA	24/09/2018	25/09/2018	O/N	100.00	100.00	100.00	6,490	1	25,966.49
YGYO	24/09/2018	25/09/2018	O/N	30.00	100.00	71.36	759,308	13	221,866.63
YKBNK	24/09/2018	25/09/2018	O/N	1.75	1.75	1.75	450,000	3	795,799.69
YKBNK	24/09/2018	26/09/2018	2 Gün	1.95	1.95	1.95	50,000	1	87,650.00
YYAPI	24/09/2018	25/09/2018	O/N	20.00	30.00	25.33	938,290	5	257,091.46
YYAPI	24/09/2018	26/09/2018	2 Gün	30.00	50.00	43.47	750,000	10	205,500.00
TOPLAM							9,532,215	199	27,556,575.48
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							13,275,709	334	55,704,982.66

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AFYON	150,000	807,450	HALKB	12,110	75,978	SASA	56,945	577,821
AKBNK	67,250	436,587	HLGYO	42,946	27,528	SEKUR	21,542	84,552
AKENR	1,119,000	669,162	IEYHO	756,247	175,449	SISE	850	5,211
AKSEN	611	2,608	IHEVA	44,450	15,246	SKBNK	124,360	134,433
AKSUE	84	822	IHLGM	3,500	4,823	SODA	309,775	2,243,081
ANACM	17,694	58,709	ISCTR	5	21	TAVHL	350	10,717
ARCLK	29,200	420,188	ISYAT	99,999	78,799	TCELL	76,514	882,742
ASELS	71,000	1,907,841	KAPLM	477	1,708	TEKTU	300,000	235,500
BANVT	435	6,816	KCHOL	184,559	3,122,554	THYAO	334,983	6,203,550
BIMAS	4,290	341,175	KLMSN	500	2,512	TKFEN	2,358	53,567
CCOLA	1,100	34,912	KLNMA	750	5,489	TKNSA	150	729
DEVA	14,711	60,874	KOZAA	3,715	22,844	TSKB	3,499,967	2,894,473
DOHOL	872,202	1,030,943	KOZAL	13,000	660,777	TUPRS	147,820	19,961,908
DZGYO	35,000	112,525	KRDMD	685,179	2,946,270	UTPYA	6,490	23,091
EGEEN	77	35,197	KRSTL	2,500	3,993	VAKBN	7,000	23,786
EKGYO	18,676	34,495	MAVI	5,100	173,507	VAKKO	200,000	683,000
ENKAI	11,000	57,750	METRO	431,160	372,522	VERUS	29	943
EREGL	6,222	70,172	MSGYO	3,771	8,971	VKING	1,050	1,472
FROTO	4,000	248,564	ODAS	520,000	1,889,680	YGYO	1,139,258	331,524
GARAN	1,490,756	10,061,112	PETKM	175,500	966,128	YKBNK	641,766	1,142,343
GSDHO	623,310	456,886	PGSUS	2,550	68,626	YYAPI	2,242,282	623,354
TOPLAM							16,638,125	63,596,011

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	10,799,651	33,801,161
2 Gün	2,331,058	20,334,348
4 Gün	1,771,566	3,600,231
5 Gün	850	5,211
1 Hafta	1,517,000	4,467,448
Vadesiz	218,000	1,387,612
TOPLAM	16,638,125	63,596,011