

27/09/2018 TAKASBANK ÖDÜNC PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
AFYON	27/09/2018	01/10/2018	4 Gün	5.00	6.00	5.29	51,700	9	279,852.10
AKBNK	27/09/2018	28/09/2018	O/N	2.00	3.00	2.02	18,500	7	122,285.00
AKBNK	27/09/2018	01/10/2018	4 Gün	1.90	1.95	1.95	21,001	3	138,816.61
ASELS	27/09/2018	28/09/2018	O/N	2.50	10.00	4.64	350	2	9,606.80
BANVT	27/09/2018	01/10/2018	4 Gün	50.00	50.00	50.00	435	1	6,732.50
BIMAS	27/09/2018	28/09/2018	O/N	3.00	5.00	3.06	1,750	2	138,675.25
BRISA	27/09/2018	28/09/2018	O/N	25.00	25.00	25.00	1,000	1	6,646.00
BURCE	27/09/2018	28/09/2018	O/N	2.00	1,000.00	534.43	214,872	55	808,040.66
DGGYO	27/09/2018	28/09/2018	O/N	50.00	100.00	59.60	68,071	3	147,918.28
DOHOL	27/09/2018	28/09/2018	O/N	2.00	2.00	2.00	815,489	1	951,675.66
DURDO	27/09/2018	28/09/2018	O/N	100.00	100.00	100.00	45,376	8	148,243.39
DZGYO	27/09/2018	01/10/2018	4 Gün	25.00	25.00	25.00	24,950	1	81,885.90
EKGYO	27/09/2018	28/09/2018	O/N	2.00	2.00	2.00	14,500	1	26,317.50
EREGL	27/09/2018	28/09/2018	O/N	2.00	2.00	2.00	4,000	1	44,116.00
EREGL	27/09/2018	01/10/2018	4 Gün	1.95	1.95	1.95	4,000	1	44,116.00
FROTO	27/09/2018	28/09/2018	O/N	4.00	4.00	4.00	8,000	2	504,080.00
GARAN	27/09/2018	28/09/2018	O/N	8.00	30.00	18.61	1,925,656	102	13,854,787.20
GARAN	27/09/2018	01/10/2018	4 Gün	5.00	10.00	8.72	251,349	23	1,797,343.80
GSDDE	27/09/2018	28/09/2018	O/N	100.00	100.00	100.00	40,000	2	43,680.00
GSDHO	27/09/2018	28/09/2018	O/N	1.50	200.00	4.98	188,693	2	138,311.97
HALKB	27/09/2018	28/09/2018	O/N	2.00	2.00	2.00	1	1	6.53
IEYHO	27/09/2018	28/09/2018	O/N	1.50	1.50	1.50	253,500	1	57,798.00
IHLAS	27/09/2018	28/09/2018	O/N	1.50	1.50	1.50	1,811,433	2	615,887.22
IHLGM	27/09/2018	28/09/2018	O/N	30.00	30.00	30.00	10,707	1	14,208.19
ISCTR	27/09/2018	28/09/2018	O/N	2.00	2.00	2.00	250,000	2	1,048,500.00
IZMDC	27/09/2018	28/09/2018	O/N	100.00	100.00	100.00	10,200	1	21,134.40
KARSN	27/09/2018	01/10/2018	4 Gün	5.00	5.00	5.00	302,125	1	428,111.13
KCHOL	27/09/2018	28/09/2018	O/N	3.00	5.00	3.17	110,157	7	1,863,024.40
KCHOL	27/09/2018	01/10/2018	4 Gün	3.00	3.00	3.00	11,600	1	196,121.20
KLGYO	27/09/2018	28/09/2018	O/N	50.00	50.00	50.00	50	1	85.90
KOZAL	27/09/2018	28/09/2018	O/N	2.50	3.00	2.95	1,000	4	52,719.00
KOZAL	27/09/2018	01/10/2018	4 Gün	2.00	3.00	2.02	651	6	34,320.07
KRDMD	27/09/2018	01/10/2018	4 Gün	2.00	2.00	2.00	12,980	2	53,776.14
KRSTL	27/09/2018	28/09/2018	O/N	35.00	35.00	35.00	29,190	1	44,981.79
MERKO	27/09/2018	28/09/2018	O/N	100.00	100.00	100.00	39,999	1	34,919.13
PETKM	27/09/2018	28/09/2018	O/N	2.00	2.00	2.00	1,000	1	5,465.00
PGSUS	27/09/2018	28/09/2018	O/N	5.00	5.00	5.00	500	1	13,825.50
RTALB	27/09/2018	28/09/2018	O/N	70.00	99.00	70.24	100,848	4	206,839.25
SAHOL	27/09/2018	28/09/2018	O/N	2.00	2.00	2.00	2,000	1	14,876.00
SASA	27/09/2018	28/09/2018	O/N	50.00	75.00	50.25	202	2	2,090.50
SASA	27/09/2018	01/10/2018	4 Gün	10.00	10.00	10.00	1,500	1	15,523.50
SISE	27/09/2018	28/09/2018	O/N	3.00	10.00	5.12	6,350	3	39,452.55
SODA	27/09/2018	01/10/2018	4 Gün	10.00	10.00	10.00	100,000	1	706,100.00
TEKTU	27/09/2018	28/09/2018	O/N	15.00	15.00	15.00	300,000	1	232,200.00
THYAO	27/09/2018	28/09/2018	O/N	2.00	2.00	2.00	15,355	4	293,126.95
THYAO	27/09/2018	01/10/2018	4 Gün	1.75	1.80	1.80	29,249	4	558,363.41
TKFEN	27/09/2018	01/10/2018	4 Gün	5.00	5.00	5.00	1,000	1	21,827.00
TRKCM	27/09/2018	01/10/2018	4 Gün	5.00	5.00	5.00	40,000	1	178,680.00
TTKOM	27/09/2018	28/09/2018	O/N	2.50	20.00	15.87	1,000,000	16	3,736,000.00
TUPRS	27/09/2018	28/09/2018	O/N	2.50	5.00	4.53	950	7	130,344.75
TUPRS	27/09/2018	01/10/2018	4 Gün	2.00	2.00	2.00	630	2	86,439.15
VAKBN	27/09/2018	28/09/2018	O/N	2.00	2.00	2.00	177,273	4	645,982.81
VAKBN	27/09/2018	01/10/2018	4 Gün	1.95	1.95	1.95	10,000	1	36,440.00
YGYO	27/09/2018	01/10/2018	4 Gün	50.00	70.00	60.00	200,000	3	50,400.00
YKBNK	27/09/2018	28/09/2018	O/N	1.75	4.95	3.26	1,634,363	18	2,873,856.87
YKBNK	27/09/2018	01/10/2018	4 Gün	3.00	3.00	3.00	1,000	1	1,757.00
YYAPI	27/09/2018	28/09/2018	O/N	20.00	50.00	37.41	1,649,283	15	387,581.51
TOPLAM							11,814,788	351	33,995,895.47
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							17,780,516	532	62,776,117.70

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI					
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AFYON	150,000	817,350	GSDHO	188,693	137,935
AKBNK	248,600	1,658,411	HALKB	41,386	272,361
AKENR	1,119,000	668,043	IEYHO	495,780	112,542
ANACM	5,000	16,925	IHLAS	1,811,433	615,887
ARCLK	13,700	192,718	IHLGM	10,707	14,283
ASELS	1,065	29,379	ISCTR	250,000	1,056,000
BANVT	435	6,726	ISFIN	455,000	995,085
BIMAS	1,850	147,741	IZMDC	10,200	21,134
BRISA	1,000	6,920	KARSN	302,125	426,903
BURCE	252,729	925,494	KCHOL	161,307	2,739,315
CCOLA	90	3,063	KLGYO	50	86
DGGYO	68,071	147,918	KOZAA	16,715	106,575
DOHOL	815,489	915,794	KOZAL	11,131	589,609
DURDO	45,376	139,123	KRDMD	313,256	1,296,567
DZGYO	24,950	83,034	KRSTL	29,190	44,982
EGEEN	70	31,050	MERKO	39,999	37,559
EKGYO	15,900	28,827	MGROS	225	3,488
ENKAI	1,000	5,236	MSGYO	3,771	8,473
EREGL	13,250	146,532	NIBAS	97,693	68,483
FROTO	8,000	514,720	NTHOL	150,000	314,850
GARAN	4,672,502	33,987,780	ODAS	520,000	1,982,760
GSDDE	40,000	44,080	PETKM	652,369	3,554,106
TOPLAM					
			20,964,786		
			87,927,460		

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	15,299,346	56,589,051
2 Gün	1,426,270	19,169,674
4 Gün	2,501,170	6,676,381
1 Hafta	1,520,000	4,037,880
Vadesiz	218,000	1,454,474
TOPLAM	20,964,786	87,927,460