

13/09/2018 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			
ADESE	13/09/2018	14/09/2018	O/N	250.00	300.00	263.23	34,001	7	103,669.05
ADESE	13/09/2018	17/09/2018	4 Gün	100.00	250.00	225.71	365,560	35	1,102,044.76
ADNAC	13/09/2018	14/09/2018	O/N	25.00	25.00	25.00	250	1	342.50
ADNAC	13/09/2018	17/09/2018	4 Gün	10.00	10.00	10.00	95,699	2	132,830.21
AFYON	13/09/2018	17/09/2018	4 Gün	5.00	10.00	5.06	37,469	8	197,386.69
AKBNK	13/09/2018	14/09/2018	O/N	2.00	3.00	2.38	8,060	3	44,442.84
ALBRK	13/09/2018	14/09/2018	O/N	25.00	25.00	25.00	2,490	1	3,436.20
ARCLK	13/09/2018	14/09/2018	O/N	25.00	25.00	25.00	100	1	1,253.10
ASELS	13/09/2018	14/09/2018	O/N	2.90	2.90	2.90	25,380	2	664,956.00
ASELS	13/09/2018	17/09/2018	4 Gün	2.00	2.00	2.00	350	1	9,170.00
BANVT	13/09/2018	14/09/2018	O/N	25.00	100.00	47.80	55,072	7	886,071.97
BANVT	13/09/2018	17/09/2018	4 Gün	20.00	20.00	20.00	2,060	1	33,225.74
BRSAN	13/09/2018	14/09/2018	O/N	35.00	35.00	35.00	1,149	1	9,504.53
DOHOL	13/09/2018	14/09/2018	O/N	3.00	3.00	3.00	532,762	4	620,134.97
DOHOL	13/09/2018	17/09/2018	4 Gün	3.00	3.00	3.00	150,000	2	174,600.00
EKGYO	13/09/2018	14/09/2018	O/N	2.00	2.00	2.00	8,276	1	14,871.97
ENKAI	13/09/2018	14/09/2018	O/N	10.00	10.00	10.00	2,089	1	10,779.24
ENKAI	13/09/2018	17/09/2018	4 Gün	10.00	10.00	10.00	1,000	1	5,193.00
EREGL	13/09/2018	14/09/2018	O/N	2.00	2.00	2.00	125,000	1	1,419,875.00
EREGL	13/09/2018	17/09/2018	4 Gün	1.95	1.95	1.95	4,000	1	45,436.00
FROTO	13/09/2018	14/09/2018	O/N	5.00	8.00	6.79	12,444	5	795,735.72
GARAN	13/09/2018	14/09/2018	O/N	4.05	10.00	8.68	1,657,591	46	9,657,125.17
GARAN	13/09/2018	17/09/2018	4 Gün	2.00	5.00	3.51	10,850	7	63,212.10
HALKB	13/09/2018	14/09/2018	O/N	2.00	2.00	2.00	322,923	7	1,886,839.09
HLGYO	13/09/2018	14/09/2018	O/N	10.00	10.00	10.00	19,996	2	12,397.52
HURGZ	13/09/2018	14/09/2018	O/N	500.00	500.00	500.00	204	1	210.53
IHLAS	13/09/2018	14/09/2018	O/N	1.50	4.00	2.60	1,780,000	2	613,200.00
IPEKE	13/09/2018	14/09/2018	O/N	10.00	10.00	10.00	20,000	1	96,160.00
ISFIN	13/09/2018	14/09/2018	O/N	15.00	45.00	25.57	111,186	4	254,597.78
ISGYO	13/09/2018	14/09/2018	O/N	5.00	10.00	5.31	159,995	2	146,235.43
ITTFH	13/09/2018	14/09/2018	O/N	50.00	50.00	50.00	10,316	5	37,823.29
ITTFH	13/09/2018	17/09/2018	4 Gün	50.00	50.00	50.00	51,926	3	175,042.55
KCHOL	13/09/2018	14/09/2018	O/N	4.00	5.00	4.89	25,807	8	403,053.73
KCHOL	13/09/2018	17/09/2018	4 Gün	2.00	3.00	2.99	34,210	7	534,291.78
KOZAL	13/09/2018	14/09/2018	O/N	4.00	4.00	4.00	20,000	2	875,340.00
KRDMD	13/09/2018	14/09/2018	O/N	2.00	5.00	3.04	258,270	9	1,137,162.81
KRDMD	13/09/2018	17/09/2018	4 Gün	3.00	3.00	3.00	362,250	4	1,594,986.75
KRSTL	13/09/2018	14/09/2018	O/N	50.00	50.00	50.00	53,400	3	80,206.80
MAVI	13/09/2018	17/09/2018	4 Gün	25.00	25.00	25.00	770	1	21,551.53
OTKAR	13/09/2018	14/09/2018	O/N	10.00	10.00	10.00	456	1	32,046.77
PEGYO	13/09/2018	14/09/2018	O/N	50.00	50.00	50.00	10,027	1	5,093.72
PETKM	13/09/2018	14/09/2018	O/N	2.00	2.80	2.01	489,803	8	2,716,937.24
PGSUS	13/09/2018	14/09/2018	O/N	5.00	5.00	5.00	1,260	2	33,614.28
PGSUS	13/09/2018	17/09/2018	4 Gün	5.00	5.00	5.00	1,550	1	41,350.90
POLHO	13/09/2018	14/09/2018	O/N	20.00	20.00	20.00	15,000	2	100,140.00
SAHOL	13/09/2018	14/09/2018	O/N	2.50	2.90	2.63	398	2	2,743.02
SAMAT	13/09/2018	14/09/2018	O/N	50.00	50.00	50.00	50,000	2	51,100.00
SASA	13/09/2018	14/09/2018	O/N	7.00	20.00	8.53	34,000	4	343,978.00
SISE	13/09/2018	17/09/2018	4 Gün	10.00	10.00	10.00	850	2	4,941.05
SODA	13/09/2018	14/09/2018	O/N	10.00	10.00	10.00	1,000	1	7,218.00
SODA	13/09/2018	17/09/2018	4 Gün	10.00	10.00	10.00	100,000	1	721,800.00
TAVHL	13/09/2018	17/09/2018	4 Gün	10.00	10.00	10.00	350	1	11,003.65
TCCELL	13/09/2018	14/09/2018	O/N	2.90	2.90	2.90	8,693	2	91,919.78
THYAO	13/09/2018	14/09/2018	O/N	2.00	2.95	2.24	176,754	20	3,238,310.03
THYAO	13/09/2018	17/09/2018	4 Gün	1.80	2.00	1.93	64,355	11	1,178,904.96
TKFEN	13/09/2018	17/09/2018	4 Gün	4.00	4.00	4.00	1,000	1	19,946.00
TSKB	13/09/2018	14/09/2018	O/N	1.50	1.50	1.50	731,640	1	527,512.44
TTKOM	13/09/2018	14/09/2018	O/N	2.50	9.95	9.69	14,330	5	49,037.26
TUPRS	13/09/2018	14/09/2018	O/N	2.50	3.00	3.00	900	5	116,064.90
TUPRS	13/09/2018	17/09/2018	4 Gün	2.00	3.00	2.93	1,917	10	247,359.74
ULKER	13/09/2018	14/09/2018	O/N	9.95	9.95	9.95	4,239	1	65,246.69
VAKBN	13/09/2018	14/09/2018	O/N	2.00	2.90	2.04	157,800	5	494,387.40
YESIL	13/09/2018	14/09/2018	O/N	100.00	150.00	139.28	18,100	8	245,544.60
YYAPI	13/09/2018	14/09/2018	O/N	50.00	100.00	94.48	1,907,676	22	553,226.04
TOPLAM							10,155,003	319	34,763,822.82
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							13,281,646	474	49,475,180.09

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
ADESE	529,560	1,614,629	IEYHO	242,280	57,663	POLHO	16,989	109,290
ADNAC	95,949	131,450	IHEVA	50,000	16,500	SAHOL	398	2,730
AFYON	150,469	787,103	IHLAS	1,780,000	605,200	SAMAT	50,000	48,600
AKBNK	8,060	43,726	IPEKE	20,000	96,300	SASA	248,936	2,475,420
AKENR	299,000	178,503	ISCTR	102,450	407,034	SISE	72,850	424,788
ALBRK	2,490	3,436	ISFIN	111,186	252,726	SODA	266,000	1,914,934
ANACM	10,098	32,192	ISGYO	159,995	143,676	TAVHL	350	10,880
ARCLK	700	8,747	ISYAT	92,670	67,649	TCCELL	18,693	197,791
ASELS	25,730	662,162	ITTFH	97,241	327,799	THYAO	446,087	7,853,808
BANVT	122,369	1,968,428	KARTN	30	10,411	TKFEN	2,358	47,342
BIMAS	2,056	155,349	KCHOL	133,117	2,080,086	TKNSA	100	448
BRSAN	1,149	9,505	KOZAA	215	1,204	TSKB	731,640	520,928
BRYAT	100	4,123	KOZAL	44,000	1,943,524	TSPOR	25,000	32,375
DOHOL	685,735	792,710	KRDMD	758,820	3,291,761	TTKOM	14,330	49,209
EGEEN	80	34,678	KRSTL	53,400	75,080	TUPRS	102,307	13,338,377
EKGYO	308,276	553,047	MAVI	770	21,292	ULKER	4,239	64,874
ENKAI	3,089	15,939	MGROS	1,260	17,358	VAKBN	158,400	483,595
EREGL	138,700	1,551,082	MRDIN	500	1,807	VAKKO	320,000	922,240
FROTO	13,244	845,908	ODAS	170,000	606,390	YESIL	18,100	244,694
GARAN	2,524,240	14,383,120	OTKAR	456	31,575	YGYO	137,910	48,269
HALKB	691,039	3,958,271	PEGYO	10,027	5,094	YKBNK	61,001	97,602
HLGYO	19,996	12,198	PETKM	516,303	2,825,726	YYAPI	2,307,674	669,225
HURGZ	204	211	PGSUS	6,343	163,142			
TOPLAM							14,986,758	70,352,930

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	11,995,480	42,403,116
2 Gün	1,234,911	17,899,561
4 Gün	1,286,166	6,249,945
6 Gün	10,000	176,060
1 Hafta	320,201	2,563,307
Vadesiz	140,000	1,060,940
TOPLAM	14,986,758	70,352,930