

14/09/2018 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	14/09/2018	17/09/2018	O/N	50.00	350.00	193.39	411,923	44	1,281,783.72
AFYON	14/09/2018	18/09/2018	4 Gün	5.00	5.00	5.00	92,600	5	487,353.80
AKBNK	14/09/2018	17/09/2018	O/N	1.90	2.00	1.99	114,236	2	642,463.26
AKSUE	14/09/2018	17/09/2018	O/N	1,000.00	1,000.00	1,000.00	1	1	8.21
ARCLK	14/09/2018	17/09/2018	O/N	2.40	2.40	2.40	5,662	1	71,663.93
AVOD	14/09/2018	17/09/2018	O/N	5.00	10.00	6.66	149,729	4	122,478.32
BANVT	14/09/2018	17/09/2018	O/N	15.00	100.00	21.64	6,062	3	97,398.15
BIMAS	14/09/2018	17/09/2018	O/N	4.00	4.00	4.00	90	1	6,876.54
BIMAS	14/09/2018	18/09/2018	4 Gün	15.00	15.00	15.00	3,380	5	258,252.28
DOCO	14/09/2018	17/09/2018	O/N	20.00	20.00	20.00	294	2	166,949.37
DOHOL	14/09/2018	17/09/2018	O/N	2.00	3.00	2.06	1,600,000	10	1,853,107.72
EGEEN	14/09/2018	17/09/2018	O/N	50.00	50.00	50.00	50	1	21,924.30
EKGYO	14/09/2018	17/09/2018	O/N	2.40	4.95	2.86	21,834	6	39,235.70
ENKAI	14/09/2018	17/09/2018	O/N	5.00	5.00	5.00	7,760	1	40,313.20
FROTO	14/09/2018	17/09/2018	O/N	5.00	5.00	5.00	6,000	2	381,972.00
GARAN	14/09/2018	17/09/2018	O/N	2.00	10.00	6.50	819,517	25	4,905,628.76
GARAN	14/09/2018	18/09/2018	4 Gün	9.00	10.00	9.96	16,749	2	100,259.51
HALKB	14/09/2018	17/09/2018	O/N	2.00	4.00	2.39	380,391	14	2,241,263.77
HURGZ	14/09/2018	17/09/2018	O/N	4.00	4.00	4.00	50,000	1	52,250.00
IHLAS	14/09/2018	17/09/2018	O/N	1.50	2.95	1.64	2,180,000	10	756,700.00
ISCTR	14/09/2018	17/09/2018	O/N	1.85	1.90	1.90	23,347	2	94,228.49
ISFIN	14/09/2018	17/09/2018	O/N	5.00	10.00	9.00	100,000	7	229,070.00
ITTFH	14/09/2018	17/09/2018	O/N	35.00	100.00	49.74	35,475	7	123,553.95
ITTFH	14/09/2018	18/09/2018	4 Gün	50.00	50.00	50.00	45,100	2	157,173.50
KARSN	14/09/2018	17/09/2018	O/N	5.00	5.00	5.00	152,429	1	213,400.60
KARTN	14/09/2018	17/09/2018	O/N	30.00	30.00	30.00	30	2	10,337.97
KCHOL	14/09/2018	17/09/2018	O/N	3.00	5.00	3.04	38,785	7	611,367.96
KRDMD	14/09/2018	17/09/2018	O/N	2.00	5.00	3.63	47,996	7	210,270.48
KRDMD	14/09/2018	18/09/2018	4 Gün	3.00	5.00	3.03	73,222	4	320,785.58
KRSTL	14/09/2018	17/09/2018	O/N	15.00	15.00	15.00	10,000	1	14,110.00
MSGYO	14/09/2018	17/09/2018	O/N	20.00	20.00	20.00	36,000	3	79,380.00
OTKAR	14/09/2018	17/09/2018	O/N	10.00	10.00	10.00	336	1	23,436.67
PETKM	14/09/2018	17/09/2018	O/N	1.85	1.95	1.87	9,055	3	50,291.47
PETKM	14/09/2018	18/09/2018	4 Gün	5.00	5.00	5.00	1,000	1	5,554.00
PGSUS	14/09/2018	17/09/2018	O/N	2.00	5.00	3.13	794	2	20,694.82
PGSUS	14/09/2018	18/09/2018	4 Gün	5.00	5.00	5.00	200	1	5,212.80
SISE	14/09/2018	17/09/2018	O/N	2.45	2.45	2.45	4,460	1	26,314.00
TCELL	14/09/2018	17/09/2018	O/N	3.00	3.00	3.00	936	1	10,190.23
THYAO	14/09/2018	17/09/2018	O/N	1.60	2.00	1.67	78,352	13	1,395,370.77
THYAO	14/09/2018	18/09/2018	4 Gün	1.95	1.95	1.95	13,999	2	249,308.19
THYAO	14/09/2018	21/09/2018	1 Hafta	2.00	2.00	2.00	47,150	1	839,694.35
TKFEN	14/09/2018	18/09/2018	4 Gün	5.00	5.00	5.00	1,358	2	27,309.38
TMSN	14/09/2018	17/09/2018	O/N	10.00	10.00	10.00	5,155	1	24,058.39
TRKCM	14/09/2018	17/09/2018	O/N	10.00	50.00	10.91	3,070	2	13,859.60
TSKB	14/09/2018	17/09/2018	O/N	10.00	10.00	10.00	100,000	2	72,400.00
TUPRS	14/09/2018	17/09/2018	O/N	2.00	2.00	2.00	900	1	116,869.50
VAKBN	14/09/2018	17/09/2018	O/N	1.95	2.00	2.00	197,400	4	615,888.00
VESTL	14/09/2018	17/09/2018	O/N	20.00	50.00	36.59	2,712	3	23,339.47
VESTL	14/09/2018	18/09/2018	4 Gün	100.00	100.00	100.00	10	1	86.06
YESIL	14/09/2018	17/09/2018	O/N	92.00	92.00	92.00	495	1	6,663.69
YKBNK	14/09/2018	17/09/2018	O/N	1.75	1.95	1.80	1,047,519	10	1,729,453.87
YKBNK	14/09/2018	18/09/2018	4 Gün	1.95	1.95	1.95	50,000	1	82,550.00
YYAPI	14/09/2018	17/09/2018	O/N	15.00	50.00	40.74	1,889,904	28	548,072.16
TOPLAM							9,883,467	265	21,478,178.49
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							14,025,154	399	49,741,677.33

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
ADESE	908,233	3,046,213	HURGZ	50,000	52,450	PGSUS	2,544	67,696
ADNAC	95,699	130,629	IEYHO	242,280	57,905	SASA	48,100	488,359
AFYON	150,469	805,310	IHEVA	50,000	17,000	SISE	5,310	31,287
AKBNK	114,236	682,903	IHLAS	2,180,000	763,000	SODA	265,000	1,849,435
AKENR	299,000	183,287	ISCTR	75,897	319,147	TAVHL	350	10,750
AKSUE	1	8	ISFIN	100,000	230,400	TCELL	936	10,748
ARCLK	6,262	84,136	ISYAT	92,670	69,410	THYAO	324,904	5,937,621
ASELS	350	9,246	ITTFH	161,957	564,420	TKFEN	2,358	48,452
AVOD	149,729	126,072	KARSN	152,429	217,821	TKNSA	100	451
BANVT	8,452	135,798	KARTN	30	10,109	TMSN	5,155	25,089
BIMAS	3,470	265,403	KCHOL	147,095	2,362,934	TRKCM	3,070	14,061
BRYAT	100	4,128	KORDS	30,302	278,203	TSKB	100,000	75,100
DOCO	294	158,522	KOZAA	215	1,243	TUPRS	101,817	13,435,975
DOHOL	1,752,973	2,043,967	KOZAL	24,000	1,088,736	VAKBN	367,753	1,190,049
EGEEN	130	57,003	KRDMD	708,568	3,121,951	VAKKO	200,000	597,000
EKGYO	392,278	714,338	KRSTL	15,000	21,780	VESTL	2,722	23,736
ENKAI	8,760	46,069	MAVI	770	24,926	YESIL	495	6,669
EREGL	13,785	155,123	MGROS	1,353	21,013	YGYO	216,514	76,213
FROTO	6,250	396,050	MSGYO	36,000	87,192	YKBNK	1,097,519	1,903,098
GARAN	1,602,116	10,484,247	ODAS	170,000	657,050	YYAPI	2,289,902	668,651
GRNYO	17,930	11,457	OTKAR	336	23,916			
HALKB	894,997	5,544,506	PETKM	11,555	64,928			
TOPLAM							15,710,520	61,600,388

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	13,082,386	35,160,766
4 Gün	2,181,784	22,021,290
6 Gün	10,000	182,750
1 Hafta	296,350	3,118,082
Vadesiz	140,000	1,117,500
TOPLAM	15,710,520	61,600,388