

19/09/2018 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	19/09/2018	20/09/2018	O/N	10.00	10.00	10.00	5,350	1	28,499.45
AFYON	19/09/2018	21/09/2018	2 Gün	5.00	7.00	5.58	52,050	8	276,541.65
AKBNK	19/09/2018	20/09/2018	O/N	2.00	2.00	2.00	25,000	1	146,250.00
AKBNK	19/09/2018	21/09/2018	2 Gün	2.00	2.50	2.02	21,000	2	122,850.00
ASELS	19/09/2018	21/09/2018	2 Gün	5.00	5.00	5.00	1,350	2	36,061.20
AVGYO	19/09/2018	20/09/2018	O/N	75.00	100.00	80.15	17,000	2	19,703.00
BANVT	19/09/2018	21/09/2018	2 Gün	25.00	25.00	25.00	960	1	15,068.16
BIMAS	19/09/2018	21/09/2018	2 Gün	3.00	3.00	3.00	3,200	1	248,451.20
DGZTE	19/09/2018	20/09/2018	O/N	30.00	30.00	30.00	10,000	1	91,940.00
DOHOL	19/09/2018	20/09/2018	O/N	3.00	20.00	3.44	768,711	3	882,480.23
EGPRO	19/09/2018	20/09/2018	O/N	500.00	500.00	500.00	100	1	851.30
EKGYO	19/09/2018	20/09/2018	O/N	2.00	5.00	4.42	44,692	2	82,054.51
EKGYO	19/09/2018	21/09/2018	2 Gün	5.00	5.00	5.00	998	1	1,832.33
EREGL	19/09/2018	20/09/2018	O/N	2.00	2.00	2.00	100,000	1	1,111,800.00
EREGL	19/09/2018	21/09/2018	2 Gün	2.00	2.00	2.00	4,000	1	44,472.00
GARAN	19/09/2018	20/09/2018	O/N	3.00	7.50	4.56	837,436	17	5,208,867.30
GARAN	19/09/2018	21/09/2018	2 Gün	5.00	5.00	5.00	37,395	3	232,372.53
HALKB	19/09/2018	20/09/2018	O/N	2.00	5.00	4.40	5,000	2	30,180.00
HLGYO	19/09/2018	20/09/2018	O/N	12.00	15.00	12.62	48,513	2	31,086.83
IHGZT	19/09/2018	20/09/2018	O/N	15.00	50.00	34.44	27,000	2	22,377.00
IHLAS	19/09/2018	20/09/2018	O/N	1.50	5.00	2.10	2,726,149	5	989,561.32
IHLGM	19/09/2018	20/09/2018	O/N	21.00	50.00	35.28	164,858	8	240,692.68
IHLGM	19/09/2018	21/09/2018	2 Gün	30.00	30.00	30.00	150,000	1	219,000.00
ISCTR	19/09/2018	20/09/2018	O/N	2.00	2.00	2.00	150,000	2	594,750.00
ISGYO	19/09/2018	20/09/2018	O/N	25.00	25.00	25.00	9,990	1	9,260.73
KCHOL	19/09/2018	20/09/2018	O/N	2.00	2.00	2.00	11,410	1	186,952.85
KCHOL	19/09/2018	21/09/2018	2 Gün	3.00	5.00	3.25	13,250	5	217,101.25
KOZAA	19/09/2018	20/09/2018	O/N	150.00	150.00	150.00	350	1	1,972.25
KOZAA	19/09/2018	21/09/2018	2 Gün	10.00	10.00	10.00	2,500	1	14,087.50
KOZAL	19/09/2018	20/09/2018	O/N	10.00	10.00	10.00	100	1	4,516.20
KRDMD	19/09/2018	21/09/2018	2 Gün	3.00	5.00	3.25	204,000	6	881,280.00
MAVI	19/09/2018	20/09/2018	O/N	100.00	100.00	100.00	550	2	18,052.45
MAVI	19/09/2018	21/09/2018	2 Gün	100.00	100.00	100.00	100	1	3,290.60
PETKM	19/09/2018	20/09/2018	O/N	2.00	4.50	3.11	67,409	3	379,984.53
PGSUS	19/09/2018	20/09/2018	O/N	3.00	5.00	3.26	2,300	2	61,805.60
PGSUS	19/09/2018	21/09/2018	2 Gün	4.00	4.00	4.00	2,050	1	55,087.60
SASA	19/09/2018	21/09/2018	2 Gün	20.00	20.00	20.00	1,500	1	15,234.00
SISE	19/09/2018	20/09/2018	O/N	3.00	3.00	3.00	850	1	5,064.30
SKBNK	19/09/2018	20/09/2018	O/N	10.00	10.00	10.00	6,060	1	6,211.50
SODA	19/09/2018	20/09/2018	O/N	10.00	50.00	21.00	5,000	3	36,665.00
SODA	19/09/2018	21/09/2018	2 Gün	10.00	10.00	10.00	100,000	1	733,300.00
TCELL	19/09/2018	20/09/2018	O/N	2.00	25.00	2.28	32,400	3	364,192.00
THYAO	19/09/2018	20/09/2018	O/N	2.00	2.00	2.00	700	2	12,649.70
THYAO	19/09/2018	21/09/2018	2 Gün	1.90	2.00	1.99	32,055	4	579,265.91
TIRE	19/09/2018	20/09/2018	O/N	25.00	25.00	25.00	10,000	1	23,560.00
TKFEN	19/09/2018	20/09/2018	O/N	150.00	150.00	150.00	155	1	3,290.96
TKFEN	19/09/2018	21/09/2018	2 Gün	10.00	10.00	10.00	1,000	1	21,232.00
TUPRS	19/09/2018	20/09/2018	O/N	5.00	5.00	5.00	1,200	1	157,286.40
TUPRS	19/09/2018	21/09/2018	2 Gün	4.00	4.00	4.00	900	2	117,964.80
VAKBN	19/09/2018	20/09/2018	O/N	2.00	2.00	2.00	75,000	2	235,350.00
VESTL	19/09/2018	20/09/2018	O/N	5.00	5.00	5.00	25,000	1	213,175.00
YKBNK	19/09/2018	20/09/2018	O/N	1.75	1.75	1.75	400,000	2	677,600.00
YKBNK	19/09/2018	21/09/2018	2 Gün	2.00	2.00	2.00	53,000	2	89,782.00
YYAPI	19/09/2018	20/09/2018	O/N	49.00	50.00	49.50	800,000	7	225,600.00
TOPLAM							7,059,591	131	16,028,557.82
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							10,255,056	227	28,289,164.75

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
ADESE	125,000	502,000	IHGZT	27,000	21,897	SKBNK	256,060	267,583
AFYON	150,000	799,050	IHLAS	2,726,149	981,414	SNGYO	1,073	462
AKBNK	76,000	448,856	IHLGM	318,358	450,477	SODA	270,000	1,947,780
AKENR	299,000	177,606	INDES	7,733	50,527	SOKM	4,650	38,707
ALARK	18,932	49,318	ISCTR	150,000	598,950	TAVHL	350	10,794
ASELS	1,350	36,437	ISGYO	9,990	9,391	TCELL	32,894	368,413
AVGYO	17,000	19,465	ISYAT	100,000	78,000	THYAO	224,554	4,129,548
BANVT	1,074	16,805	KCHOL	216,560	3,568,259	TIRE	10,000	22,550
BIMAS	3,200	246,138	KORDS	11,050	104,721	TKFEN	2,513	56,017
DGZTE	10,000	88,790	KOZAA	3,065	17,477	TKNSA	100	486
DOHOL	768,711	884,786	KOZAL	100	4,562	TRCAS	112,698	197,334
EGEEN	80	36,839	KRDMD	340,700	1,490,563	TUPRS	101,960	13,382,556
EGPRO	100	837	MAVI	650	21,304	VAKBN	132,929	419,923
EKGYO	375,689	688,262	MGROS	200	2,911	VAKKO	200,000	622,000
ENKAI	1,000	5,275	MSGYO	3,441	7,887	VERUS	9	286
EREGL	108,285	1,207,053	ODAS	420,000	1,484,700	VESTL	25,000	212,025
GARAN	2,423,348	15,233,166	PETKM	746,345	4,293,723	YGYO	150,000	49,200
HALKB	23,900	145,814	PGSUS	4,550	123,246	YKBNK	567,946	963,804
HLGYO	48,513	31,097	SASA	33,945	349,566	YYAPI	1,127,793	318,038
IEYHO	242,280	58,147	SISE	850	5,118			
TOPLAM							13,034,677	57,347,934

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	9,268,748	23,444,084
2 Gün	2,795,434	26,977,266
3 Gün	250,000	261,250
1 Hafta	502,495	5,300,505
Vadesiz	218,000	1,364,830
TOPLAM	13,034,677	57,347,934