

04/10/2018 TAKASBANK ÖDÜNÇ 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	04/10/2018	08/10/2018	4 Gün	6.00	9.00	7.20	62,545	7	329,987.42
AKBNK	04/10/2018	05/10/2018	O/N	2.00	5.00	2.09	103,000	2	669,294.00
ANACM	04/10/2018	05/10/2018	O/N	5.00	10.00	6.40	16,075	2	51,086.35
ARMDA	04/10/2018	05/10/2018	O/N	99.00	100.00	99.15	5,854	3	60,489.38
ASELS	04/10/2018	05/10/2018	O/N	5.00	5.00	5.00	5,000	1	136,770.00
AVTUR	04/10/2018	05/10/2018	O/N	50.00	75.00	57.08	119,992	6	175,788.28
BIMAS	04/10/2018	05/10/2018	O/N	3.00	7.00	3.52	3,855	2	312,617.37
BOYP	04/10/2018	05/10/2018	O/N	100.00	100.00	100.00	5,000	2	42,625.00
CCOLA	04/10/2018	05/10/2018	O/N	25.00	100.00	28.92	4,245	8	145,179.00
DOHOL	04/10/2018	05/10/2018	O/N	3.00	6.00	4.97	1,161,821	11	1,257,090.32
DURDO	04/10/2018	05/10/2018	O/N	50.00	50.00	50.00	10,000	1	37,420.00
EKGYO	04/10/2018	05/10/2018	O/N	10.00	10.00	10.00	49,999	1	87,348.25
ENJSA	04/10/2018	05/10/2018	O/N	2.50	3.00	2.55	810	2	4,103.46
ENKAI	04/10/2018	05/10/2018	O/N	10.00	10.00	10.00	1,000	1	5,158.00
EREGL	04/10/2018	05/10/2018	O/N	2.00	2.00	2.00	5,755	2	63,702.10
FROTO	04/10/2018	05/10/2018	O/N	6.00	8.00	6.09	8,375	2	547,591.00
GARAN	04/10/2018	05/10/2018	O/N	3.00	7.00	3.23	438,702	19	3,183,660.41
GARAN	04/10/2018	08/10/2018	4 Gün	4.00	4.00	4.00	4,000	1	29,028.00
HALKB	04/10/2018	05/10/2018	O/N	2.00	5.00	2.99	118,533	3	752,210.42
HURGZ	04/10/2018	05/10/2018	O/N	10.00	15.00	13.44	422,047	6	404,264.73
IEYHO	04/10/2018	05/10/2018	O/N	10.00	10.00	10.00	761,908	4	167,619.76
IEYHO	04/10/2018	08/10/2018	4 Gün	1.50	1.50	1.50	600,000	2	133,200.00
IHLAS	04/10/2018	05/10/2018	O/N	5.00	8.00	5.80	2,094,000	11	705,974.00
IPEKE	04/10/2018	05/10/2018	O/N	10.00	10.00	10.00	8,000	1	43,400.00
KAPLM	04/10/2018	05/10/2018	O/N	50.00	50.00	50.00	20,000	2	70,380.00
KAPLM	04/10/2018	08/10/2018	4 Gün	1,000.00	1,000.00	1,000.00	4	1	14.08
KARSN	04/10/2018	05/10/2018	O/N	20.00	20.00	20.00	12,184	1	16,460.58
KCHOL	04/10/2018	05/10/2018	O/N	5.00	5.00	5.00	9,800	1	161,180.60
KCHOL	04/10/2018	08/10/2018	4 Gün	3.00	3.00	3.00	25,000	3	411,175.00
KOZAL	04/10/2018	05/10/2018	O/N	4.00	25.00	5.13	20,933	6	1,085,292.32
KRDMD	04/10/2018	05/10/2018	O/N	5.00	5.00	5.00	2	1	8.07
KRDMD	04/10/2018	25/10/2018	3 Hafta	5.00	5.00	5.00	75,000	2	302,700.00
KRDMD	04/10/2018	05/11/2018	1 Ay	5.00	5.00	5.00	100,000	1	403,600.00
MARTI	04/10/2018	05/10/2018	O/N	30.00	30.00	30.00	50,000	1	31,000.00
MGROS	04/10/2018	05/10/2018	O/N	50.00	50.00	50.00	225	1	3,459.60
OZBAL	04/10/2018	05/10/2018	O/N	100.00	100.00	100.00	12,000	2	20,004.00
PETKM	04/10/2018	08/10/2018	4 Gün	3.95	3.95	3.95	1,000	1	5,314.00
PGSUS	04/10/2018	08/10/2018	4 Gün	5.00	5.00	5.00	200	1	5,191.40
POLHO	04/10/2018	05/10/2018	O/N	30.00	50.00	40.00	20,000	4	133,560.00
SASA	04/10/2018	05/10/2018	O/N	50.00	50.00	50.00	1	1	9.82
TAVHL	04/10/2018	05/10/2018	O/N	10.00	20.00	10.37	8,124	4	252,445.18
TAVHL	04/10/2018	08/10/2018	4 Gün	5.00	7.00	5.93	12,526	8	389,232.92
TCELL	04/10/2018	05/10/2018	O/N	2.00	2.00	2.00	800	1	9,310.40
TEKTU	04/10/2018	05/10/2018	O/N	15.00	15.00	15.00	300,000	4	234,000.00
THYAO	04/10/2018	05/10/2018	O/N	2.00	2.00	2.00	6,429	1	116,159.17
TKFEN	04/10/2018	05/10/2018	O/N	10.00	10.00	10.00	758	1	16,277.29
TKFEN	04/10/2018	08/10/2018	4 Gün	5.00	5.00	5.00	600	1	12,884.40
TRKCM	04/10/2018	05/10/2018	O/N	25.00	25.00	25.00	8,777	1	35,854.05
TTKOM	04/10/2018	05/10/2018	O/N	2.50	2.50	2.50	200	1	744.80
TUPRS	04/10/2018	05/10/2018	O/N	4.00	4.00	4.00	700	1	92,944.60
TUPRS	04/10/2018	08/10/2018	4 Gün	2.95	2.95	2.95	400	1	53,111.20
VAKBN	04/10/2018	05/10/2018	O/N	2.00	2.00	2.00	155,000	4	543,895.00
YATAS	04/10/2018	05/10/2018	O/N	15.00	30.00	16.36	8,800	2	35,569.60
YKBNK	04/10/2018	05/10/2018	O/N	2.50	2.50	2.50	61,700	1	108,468.60
YYAPI	04/10/2018	05/10/2018	O/N	50.00	50.00	50.00	1,422,813	16	307,327.61
TOPLAM							8,344,492	176	14,203,181.54
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							10,618,194	282	37,769,018.72

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI					
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AFYON	150,000	768,150	FROTO	9,484	632,516
AKBNK	129,000	796,446	GARAN	979,601	6,769,043
AKENR	1,119,000	634,473	HALKB	149,533	916,936
ANACM	25,517	78,312	HLGYO	24,145	15,018
ARMDA	5,854	59,225	HURGZ	538,147	517,697
ASELS	21,432	571,356	IEYHO	1,604,188	352,921
ATLAS	100	87	IHLAS	2,094,000	695,208
AVTUR	119,992	167,389	IPEKE	8,000	41,680
BANVT	435	6,063	ISCTR	3,006	12,255
BFREN	100	17,572	ISFIN	455,000	997,815
BIMAS	4,475	360,640	KAPLM	25,004	80,538
BOYP	5,000	39,770	KARSN	12,184	16,461
CCOLA	5,300	176,437	KCHOL	144,660	2,385,443
DOHOL	1,161,821	1,250,119	KOZAA	4,325	26,867
DURDO	10,000	40,000	KOZAL	46,525	2,331,414
EGEEN	56	24,154	KRDMD	556,202	2,171,413
EKGYO	99,999	170,098	MARTI	50,000	30,500
ENJSA	810	4,103	MGROS	225	3,291
ENKAI	1,000	5,113	ODAS	420,000	1,556,940
EREGL	9,755	105,617	OZBAL	12,000	19,644
TOPLAM					
			16,207,748		
			58,274,785		

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	9,094,319	20,951,625
2 Gün	4,740,779	14,553,811
3 Gün	90,775	627,255
4 Gün	1,348,875	15,746,487
1 Hafta	215,000	3,082,680
3 Hafta	75,000	292,800
1 Ay	425,000	1,659,200
Vadesiz	218,000	1,360,926
TOPLAM	16,207,748	58,274,785