

02/10/2018 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			
ADANA	02/10/2018	03/10/2018	O/N	25,00	25,00	25,00	6,000	1	35,070.00
AFYON	02/10/2018	04/10/2018	2 Gün	6,00	7,00	6,90	53,700	6	292,289.10
AKBNK	02/10/2018	03/10/2018	O/N	3,00	5,00	3,32	153,455	5	1,020,344.99
AKBNK	02/10/2018	04/10/2018	2 Gün	2,00	2,00	2,00	6,000	2	41,118.00
ALARK	02/10/2018	03/10/2018	O/N	25,00	25,00	25,00	535,641	5	1,272,147.38
ANACM	02/10/2018	04/10/2018	2 Gün	10,00	10,00	10,00	3,000	1	9,762.00
BIMAS	02/10/2018	03/10/2018	O/N	3,00	3,00	3,00	3,500	2	284,165.00
BURCE	02/10/2018	03/10/2018	O/N	90,00	90,00	90,00	15,000	3	48,215.00
DITAS	02/10/2018	03/10/2018	O/N	50,00	50,00	50,00	12,918	4	78,903.14
DOHOL	02/10/2018	03/10/2018	O/N	2,50	9,50	5,94	1,286,447	14	1,372,638.95
ECILC	02/10/2018	03/10/2018	O/N	10,00	10,00	10,00	73,481	1	272,394.07
EKGYO	02/10/2018	03/10/2018	O/N	3,00	3,00	3,00	17,576	1	31,109.52
ENKAI	02/10/2018	04/10/2018	2 Gün	10,00	10,00	10,00	1,000	1	5,222.00
EREGL	02/10/2018	03/10/2018	O/N	2,00	2,00	2,00	3,500	1	38,941.00
GARAN	02/10/2018	03/10/2018	O/N	6,00	20,00	9,20	184,273	32	1,390,500.07
GARAN	02/10/2018	04/10/2018	2 Gün	5,00	15,00	8,31	388,875	13	2,934,895.43
GARAN	02/10/2018	05/10/2018	3 Gün	4,00	4,00	4,00	90,775	1	687,983.73
GEREL	02/10/2018	03/10/2018	O/N	12,00	12,00	12,00	76,225	1	311,607.80
HALKB	02/10/2018	03/10/2018	O/N	2,90	5,00	4,48	12,000	6	79,191.00
HURGZ	02/10/2018	03/10/2018	O/N	10,00	15,00	11,80	415,898	5	411,323.12
HURGZ	02/10/2018	04/10/2018	2 Gün	5,00	5,00	5,00	150,000	1	148,350.00
IEYHO	02/10/2018	03/10/2018	O/N	1,75	1,75	1,75	691,060	1	159,634.86
ISCTR	02/10/2018	03/10/2018	O/N	25,00	25,00	25,00	1,049	2	4,616.65
ISCTR	02/10/2018	04/10/2018	2 Gün	2,00	5,00	2,64	350,000	9	1,540,350.00
ISGYO	02/10/2018	03/10/2018	O/N	20,00	20,00	20,00	9,996	1	9,186.32
KARSN	02/10/2018	03/10/2018	O/N	20,00	20,00	20,00	11,356	1	16,114.16
KCHOL	02/10/2018	03/10/2018	O/N	2,00	10,00	2,80	69,600	9	1,185,288.00
KCHOL	02/10/2018	04/10/2018	2 Gün	10,00	10,00	10,00	100	1	1,703.00
KCHOL	02/10/2018	09/10/2018	1 Hafta	5,00	5,00	5,00	70,000	3	1,192,100.00
KOZAA	02/10/2018	03/10/2018	O/N	3,00	3,00	3,00	1,000	2	6,716.00
KOZAA	02/10/2018	04/10/2018	2 Gün	2,00	10,00	8,69	17,000	7	114,172.00
KOZAL	02/10/2018	03/10/2018	O/N	2,50	2,75	2,70	750	2	38,808.75
KOZAL	02/10/2018	04/10/2018	2 Gün	2,00	2,00	2,00	250	2	12,936.25
KRDMD	02/10/2018	03/10/2018	O/N	2,00	15,00	7,38	1,812,752	35	7,448,695.95
KRDMD	02/10/2018	04/10/2018	2 Gün	5,00	5,00	5,00	2	1	8.20
KRDMD	02/10/2018	02/11/2018	1 Ay	5,00	5,00	5,00	325,000	2	1,332,825.00
KUYAS	02/10/2018	03/10/2018	O/N	30,00	30,00	30,00	17,542	2	25,295.56
MGROS	02/10/2018	04/10/2018	2 Gün	20,00	20,00	20,00	225	1	3,615.30
MPARK	02/10/2018	03/10/2018	O/N	50,00	50,00	50,00	1,500	1	18,273.00
ORGE	02/10/2018	03/10/2018	O/N	50,00	50,00	50,00	15,000	1	45,765.00
PETKM	02/10/2018	03/10/2018	O/N	2,00	4,00	2,82	10,000	3	53,910.00
PETKM	02/10/2018	04/10/2018	2 Gün	3,95	3,95	3,95	1,000	1	5,391.00
PGSUS	02/10/2018	04/10/2018	2 Gün	5,00	5,00	5,00	200	1	5,429.60
SEKUR	02/10/2018	04/10/2018	2 Gün	50,00	50,00	50,00	5,000	1	22,545.00
SISE	02/10/2018	03/10/2018	O/N	3,00	3,00	3,00	850	1	4,849.25
SISE	02/10/2018	04/10/2018	2 Gün	3,00	3,00	3,00	2,901	1	16,550.21
TAVHL	02/10/2018	04/10/2018	2 Gün	10,00	10,00	10,00	350	1	10,752.70
TCELL	02/10/2018	03/10/2018	O/N	2,00	2,00	2,00	500	1	5,792.00
TEKTU	02/10/2018	03/10/2018	O/N	15,00	15,00	15,00	300,000	3	234,600.00
THYAO	02/10/2018	03/10/2018	O/N	2,00	2,00	2,00	15,141	5	287,433.76
THYAO	02/10/2018	04/10/2018	2 Gün	5,00	5,00	5,00	2,500	1	47,467.50
TKFEN	02/10/2018	04/10/2018	2 Gün	10,00	10,00	10,00	1,358	2	29,300.21
TMPOL	02/10/2018	03/10/2018	O/N	90,00	100,00	94,54	8,249	3	29,935.62
TOASO	02/10/2018	03/10/2018	O/N	2,00	2,00	2,00	5,177	2	110,979.35
TTKOM	02/10/2018	03/10/2018	O/N	2,50	7,00	4,68	50,000	7	189,450.00
TUPRS	02/10/2018	03/10/2018	O/N	5,00	5,00	5,00	700	1	92,563.10
TUPRS	02/10/2018	04/10/2018	2 Gün	3,00	3,00	3,00	440	1	58,182.52
USAK	02/10/2018	03/10/2018	O/N	100,00	200,00	144,57	635,013	36	1,008,570.64
VAKBN	02/10/2018	03/10/2018	O/N	2,00	2,00	2,00	7,200	3	26,276.60
VERTU	02/10/2018	03/10/2018	O/N	100,00	100,00	100,00	20,000	1	88,260.00
VERUS	02/10/2018	03/10/2018	O/N	70,00	70,00	70,00	5,000	1	115,050.00
VERUS	02/10/2018	04/10/2018	2 Gün	100,00	100,00	100,00	1,000	1	25,435.00
YATAS	02/10/2018	03/10/2018	O/N	25,00	30,00	26,87	13,400	4	58,544.60
YATAS	02/10/2018	04/10/2018	2 Gün	20,00	20,00	20,00	5,000	1	21,845.00
YKBNK	02/10/2018	03/10/2018	O/N	1,75	5,00	4,01	2,100,112	17	3,816,207.50
YKBNK	02/10/2018	04/10/2018	2 Gün	3,95	3,95	3,95	4,000	1	7,436.00
YYAPI	02/10/2018	03/10/2018	O/N	20,00	50,00	41,41	724,412	7	168,788.00
YYAPI	02/10/2018	04/10/2018	2 Gün	49,00	50,00	49,79	747,833	9	173,638.42
ZOREN	02/10/2018	03/10/2018	O/N	5,00	5,00	5,00	349,598	3	475,103.68
TOPLAM							11,900,380	308	31,112,562.56
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							17,034,547	465	68,794,585.59

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
ADANA	6,000	35,070	HALKB	56,092	358,428	SEKUR	5,000	22,830
AFYON	150,000	806,100	HURGZ	565,898	552,882	SISE	3,751	21,707
AKBNK	204,455	1,351,652	IEYHO	933,520	212,843	SODA	265,000	1,834,330
AKENR	1,119,000	659,091	IHLGM	180	243	TAVHL	350	10,778
AKSEN	1	4	ISCTR	363,955	1,555,544	TCELL	642	7,332
ALARK	535,641	1,272,147	ISFIN	455,000	987,805	TEKTU	384,972	299,508
ANACM	3,000	9,654	ISGYO	9,996	9,006	THYAO	194,442	3,588,427
ARCLC	11,000	150,942	ISYAT	15,411	12,329	TKFEN	2,358	50,322
ASELS	147,383	4,054,506	KARSN	11,356	16,114	TMPOL	8,249	29,936
BANVT	435	6,392	KCHOL	192,000	3,223,680	TOASO	5,177	111,109
BIMAS	3,900	312,378	KOZAA	18,215	118,252	TTKOM	2,450,000	9,314,900
BURCE	15,000	47,775	KOZAL	8,950	456,065	TUPRS	101,340	13,411,336
CCOLA	220	7,429	KRDMD	2,998,634	12,357,371	USAK	685,013	1,087,801
DITAS	12,918	78,283	KUYAS	17,542	24,401	VAKBN	15,700	56,583
DOHOL	1,286,447	1,372,639	MGROS	20,425	317,364	VAKKO	200,000	659,600
ECILC	73,481	264,091	MPARK	1,500	17,903	VERTU	25,301	83,949
EGEEN	58	25,580	NTHOL	150,000	301,350	VERUS	6,000	138,060
EKGYO	17,576	31,110	ODAS	420,000	1,589,700	YATAS	18,400	78,807
ENKAI	1,000	5,206	ORGE	15,000	45,135	YGYO	489,181	122,295
EREGL	28,000	310,408	PETKM	512,500	2,729,575	YKBNK	2,408,656	4,369,302
FROTO	250	16,419	PGSUS	200	5,257	YYAPI	1,772,245	404,072
GARAN	3,423,044	24,813,646	RTALB	10,000	20,120	ZOREN	349,598	468,461
GEREL	76,225	311,608	SASA	45,945	458,347			
TOPLAM							23,328,728	97,483,287

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	12,973,432	36,796,255
2 Gün	9,343,559	53,141,491
3 Gün	90,775	658,028
5 Gün	162,962	930,013
1 Hafta	215,000	3,206,245
1 Ay	325,000	1,339,325
Vadesiz	218,000	1,411,930
TOPLAM	23,328,728	97,483,287