

18/09/2018 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	18/09/2018	19/09/2018	O/N	252.00	900.00	571.35	454,744	51	1,657,189.92
ADESE	18/09/2018	20/09/2018	2 Gün	300.00	900.00	475.56	110,000	8	396,200.00
ADNAC	18/09/2018	19/09/2018	O/N	10.00	20.00	14.05	477,304	8	664,593.33
AFYON	18/09/2018	20/09/2018	2 Gün	5.00	7.00	5.85	92,600	9	490,599.67
AKBNK	18/09/2018	20/09/2018	2 Gün	2.00	2.00	2.00	30,000	5	174,030.00
ALARK	18/09/2018	20/09/2018	2 Gün	6.00	6.00	6.00	18,932	1	49,507.18
BANVT	18/09/2018	19/09/2018	O/N	10.00	10.00	10.00	10,000	1	157,400.00
DGZTE	18/09/2018	19/09/2018	O/N	50.00	50.00	50.00	750	1	7,545.00
DOHOL	18/09/2018	19/09/2018	O/N	3.00	3.00	3.00	748,733	1	861,791.68
EKGYO	18/09/2018	19/09/2018	O/N	2.00	2.50	2.01	8,876	2	16,216.45
EMKEL	18/09/2018	19/09/2018	O/N	40.00	40.00	40.00	19,939	1	23,986.62
ENKAI	18/09/2018	20/09/2018	2 Gün	10.00	10.00	10.00	1,000	1	5,203.00
EREGL	18/09/2018	19/09/2018	O/N	2.00	2.00	2.00	100,000	1	1,112,200.00
FROTO	18/09/2018	19/09/2018	O/N	10.00	10.00	10.00	2,448	1	144,941.18
GARAN	18/09/2018	19/09/2018	O/N	2.75	10.00	9.71	841,738	21	5,200,021.86
GARAN	18/09/2018	20/09/2018	2 Gün	5.00	10.00	5.84	448,550	16	2,770,693.35
GSDHO	18/09/2018	19/09/2018	O/N	25.00	25.00	25.00	150,000	1	106,950.00
HALKB	18/09/2018	19/09/2018	O/N	5.00	5.00	5.00	6,000	3	36,150.00
HALKB	18/09/2018	20/09/2018	2 Gün	3.00	3.00	3.00	5,000	1	30,125.00
IHEVA	18/09/2018	19/09/2018	O/N	30.00	100.00	46.10	100,000	4	35,692.00
IHLAS	18/09/2018	19/09/2018	O/N	1.50	5.00	2.30	3,057,947	7	1,122,324.50
ISYAT	18/09/2018	19/09/2018	O/N	25.00	25.00	25.00	8,440	1	6,254.04
KCHOL	18/09/2018	19/09/2018	O/N	4.00	4.00	4.00	5,000	2	81,305.00
KCHOL	18/09/2018	20/09/2018	2 Gün	4.00	4.00	4.00	37,600	4	611,413.60
KCHOL	18/09/2018	25/09/2018	1 Hafta	3.00	3.00	3.00	50,000	2	813,050.00
KOZAA	18/09/2018	19/09/2018	O/N	10.00	10.00	10.00	400	1	2,260.40
KRDMD	18/09/2018	20/09/2018	2 Gün	2.00	5.00	2.43	7,000	7	30,254.00
MAVI	18/09/2018	19/09/2018	O/N	250.00	250.00	250.00	100	1	3,381.90
MGROS	18/09/2018	19/09/2018	O/N	250.00	250.00	250.00	30	1	440.49
MIPAZ	18/09/2018	19/09/2018	O/N	50.00	50.00	50.00	11,270	1	15,823.08
PETKM	18/09/2018	19/09/2018	O/N	5.00	5.00	5.00	650	1	3,669.90
PETKM	18/09/2018	20/09/2018	2 Gün	2.00	5.00	2.45	677,436	6	3,824,803.66
PGSUS	18/09/2018	19/09/2018	O/N	5.00	5.00	5.00	300	1	7,939.80
PGSUS	18/09/2018	20/09/2018	2 Gün	5.00	5.00	5.00	200	1	5,293.20
RYSAS	18/09/2018	19/09/2018	O/N	50.00	50.00	50.00	89,986	1	71,898.81
SGGYO	18/09/2018	19/09/2018	O/N	7.00	25.00	19.35	102,000	2	44,676.00
SODA	18/09/2018	19/09/2018	O/N	150.00	150.00	150.00	5	1	35.62
TAVHL	18/09/2018	19/09/2018	O/N	20.00	20.00	20.00	29	1	901.35
TAVHL	18/09/2018	20/09/2018	2 Gün	10.00	10.00	10.00	350	1	10,878.35
TCELL	18/09/2018	19/09/2018	O/N	3.00	3.00	3.00	5,000	1	55,400.00
THYAO	18/09/2018	20/09/2018	2 Gün	2.00	2.00	2.00	15,249	3	270,730.75
TKFEN	18/09/2018	20/09/2018	2 Gün	5.00	5.00	5.00	1,358	2	28,159.49
TSKB	18/09/2018	19/09/2018	O/N	1.50	13.00	5.17	1,709,534	9	1,360,383.32
TTKOM	18/09/2018	19/09/2018	O/N	10.00	10.00	10.00	17,000	1	58,718.00
TUPRS	18/09/2018	19/09/2018	O/N	2.50	3.00	2.86	1,360	8	180,427.12
TUPRS	18/09/2018	20/09/2018	2 Gün	2.00	4.00	3.72	851	8	112,248.50
VAKBN	18/09/2018	19/09/2018	O/N	2.00	2.00	2.00	307,954	4	963,280.11
YESIL	18/09/2018	19/09/2018	O/N	150.00	150.00	150.00	7,500	1	96,487.50
ZOREN	18/09/2018	19/09/2018	O/N	10.00	10.00	10.00	50,000	1	66,900.00
TOPLAM							9,791,163	217	23,790,374.73
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							14,082,052	356	52,031,179.81

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
ADESE	1,200,748	4,536,426	HALKB	74,542	449,637	SKBNK	250,000	256,750
ADNAC	823,003	1,153,850	IEYHO	242,280	57,420	SGGYO	102,000	44,676
AFYON	150,000	799,350	IHEVA	100,000	36,000	SODA	265,005	1,939,837
AKBNK	51,904	305,092	IHLAS	3,057,947	1,125,325	TAVHL	379	11,666
AKENR	449,000	269,849	ISCTR	37,484	148,174	TCELL	15,125	170,504
ALARK	18,932	49,602	ISYAT	161,646	123,982	THYAO	224,804	4,057,487
ARCLK	5,300	71,693	ITTFH	51,926	184,389	TIRE	500	1,211
ASELS	350	9,318	KCHOL	223,901	3,676,007	TKFEN	2,358	49,341
BANVT	10,960	172,456	KOZAA	3,215	18,200	TKNSA	100	459
BIMAS	130	10,071	KRDMD	325,900	1,413,428	TRCAS	399,998	674,397
DGZTE	750	7,040	MAVI	100	3,309	TSKB	1,709,534	1,372,756
DOHOL	848,733	979,438	MGROS	2,280	33,142	TTKOM	17,000	58,004
EKEEN	80	36,019	MIPAZ	11,270	15,744	TUPRS	102,320	13,485,776
EKGYO	308,876	569,567	NIBAS	43,480	30,479	VAKBN	353,964	1,112,863
EMKEL	19,939	23,349	ODAS	170,000	622,200	VAKKO	200,000	595,200
ENKAI	11,000	57,233	PETKM	679,586	3,838,302	YESIL	7,500	96,488
EREGL	106,985	1,198,125	PGSUS	4,550	122,249	YGYO	150,000	50,550
ERSU	9	9	RYSAS	89,986	73,159	YKBNK	120,853	205,692
FROTO	2,448	146,598	SAHOL	1,001	7,007	YUNSA	900	6,272
GARAN	3,194,210	19,893,540	SASA	33,945	345,289	YYAPI	399,998	112,399
GSDHO	150,000	108,000	SISE	850	5,045	ZOREN	50,000	67,400
TOPLAM							17,041,584	67,094,841

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	11,987,926	28,769,991
2 Gün	4,312,763	32,229,867
3 Gün	250,000	256,750
1 Hafta	350,895	4,750,273
Vadesiz	140,000	1,087,960
TOPLAM	17,041,584	67,094,841