

03/10/2018 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	03/10/2018	04/10/2018	O/N	9.00	9.00	9.00	8,845	1	47,267.68
AFYON	03/10/2018	05/10/2018	2 Gün	6.00	9.00	7.95	42,855	4	229,017.12
AKBNK	03/10/2018	04/10/2018	O/N	3.00	3.00	3.00	61,500	4	404,055.00
AKBNK	03/10/2018	05/10/2018	2 Gün	2.00	2.00	2.00	1,000	1	6,570.00
ALARK	03/10/2018	04/10/2018	O/N	50.00	50.00	50.00	4,117	1	9,917.85
ASELS	03/10/2018	04/10/2018	O/N	2.00	5.00	2.02	209,956	5	5,761,402.60
ASELS	03/10/2018	05/10/2018	2 Gün	2.00	2.00	2.00	16,432	1	450,910.51
ATLAS	03/10/2018	05/10/2018	2 Gün	500.00	500.00	500.00	100	1	88.20
BANVT	03/10/2018	05/10/2018	2 Gün	50.00	50.00	50.00	435	1	6,331.43
BIMAS	03/10/2018	04/10/2018	O/N	3.00	7.00	3.60	3,335	2	267,230.22
BURCE	03/10/2018	04/10/2018	O/N	50.00	50.00	50.00	15,000	4	47,505.00
DOHOL	03/10/2018	04/10/2018	O/N	3.00	3.00	3.00	73,481	3	78,845.11
EKGYO	03/10/2018	04/10/2018	O/N	6.95	6.95	6.95	12,176	1	21,600.22
EREGL	03/10/2018	05/10/2018	2 Gün	2.00	2.00	2.00	4,000	2	44,388.00
FROTO	03/10/2018	04/10/2018	O/N	6.00	6.00	6.00	8,000	1	528,296.00
FROTO	03/10/2018	05/10/2018	2 Gün	5.00	5.00	5.00	1,109	1	73,235.03
GARAN	03/10/2018	04/10/2018	O/N	5.00	9.95	5.61	687,373	31	4,986,891.12
GARAN	03/10/2018	05/10/2018	2 Gün	5.00	9.95	7.44	157,694	12	1,144,069.97
GSRAY	03/10/2018	04/10/2018	O/N	10.00	25.00	18.67	82,943	4	126,819.85
HALKB	03/10/2018	04/10/2018	O/N	2.00	3.85	3.83	123,531	4	782,198.29
HURGZ	03/10/2018	04/10/2018	O/N	15.00	15.00	15.00	289,990	2	283,030.24
HURGZ	03/10/2018	05/10/2018	2 Gün	5.00	5.00	5.00	100,000	3	97,600.00
IEYHO	03/10/2018	04/10/2018	O/N	1.50	1.50	1.50	1,366,908	4	304,820.48
IEYHO	03/10/2018	04/10/2018	O/N	10.00	10.00	10.00	61,171	6	331,058.03
ISCTR	03/10/2018	04/10/2018	O/N	2.00	2.00	2.00	7,149	3	30,561.98
KAPLM	03/10/2018	05/10/2018	2 Gün	50.00	50.00	50.00	5,000	1	18,405.00
KCHOL	03/10/2018	04/10/2018	O/N	2.00	2.00	2.00	38,110	3	635,293.70
KCHOL	03/10/2018	05/10/2018	2 Gün	3.00	3.00	3.00	11,600	2	193,372.00
KORDS	03/10/2018	04/10/2018	O/N	100.00	100.00	100.00	123	1	1,211.55
KOZAL	03/10/2018	04/10/2018	O/N	5.00	10.00	5.18	20,750	2	1,050,946.00
KOZAL	03/10/2018	05/10/2018	2 Gün	10.00	10.00	10.00	400	1	20,259.20
KRDMD	03/10/2018	04/10/2018	O/N	4.00	5.00	4.80	510,844	7	2,090,884.49
MIPAZ	03/10/2018	04/10/2018	O/N	20.00	20.00	20.00	74,463	1	112,439.13
PARSN	03/10/2018	04/10/2018	O/N	50.00	50.00	50.00	2,000	4	38,986.00
POLHO	03/10/2018	04/10/2018	O/N	30.00	30.00	30.00	10,000	3	68,670.00
RYSAS	03/10/2018	04/10/2018	O/N	30.00	30.00	30.00	74,484	1	59,587.20
SODA	03/10/2018	05/10/2018	2 Gün	10.00	10.00	10.00	100,000	1	693,200.00
TCELL	03/10/2018	04/10/2018	O/N	2.00	2.00	2.00	800	2	9,232.80
TEKTU	03/10/2018	04/10/2018	O/N	15.00	15.00	15.00	527,844	9	411,190.48
THYAO	03/10/2018	05/10/2018	2 Gün	2.00	2.00	2.00	12,499	3	228,369.23
TKFEN	03/10/2018	05/10/2018	2 Gün	5.00	5.00	5.00	1,000	1	21,173.00
TMPOL	03/10/2018	05/10/2018	2 Gün	100.00	100.00	100.00	8,249	1	31,271.96
TRKCM	03/10/2018	05/10/2018	2 Gün	10.00	10.00	10.00	19,406	1	80,263.22
TTKOM	03/10/2018	04/10/2018	O/N	2.50	7.00	4.88	342,576	11	1,278,349.38
TUPRS	03/10/2018	04/10/2018	O/N	5.00	5.00	5.00	700	1	92,189.30
VAKBN	03/10/2018	04/10/2018	O/N	2.00	4.95	3.14	30,983	5	110,733.24
VERTU	03/10/2018	04/10/2018	O/N	30.00	30.00	30.00	42,250	5	139,594.00
VERUS	03/10/2018	04/10/2018	O/N	30.00	30.00	30.00	2,868	1	64,234.60
YATAS	03/10/2018	04/10/2018	O/N	30.00	30.00	30.00	1,500	1	6,379.50
YGYO	03/10/2018	04/10/2018	O/N	50.00	50.00	50.00	90,000	1	22,230.00
YKBNK	03/10/2018	04/10/2018	O/N	2.00	4.95	3.52	1,798,761	15	3,183,877.21
YKBNK	03/10/2018	05/10/2018	2 Gün	2.00	4.85	2.98	152,000	2	272,688.00
YYAPI	03/10/2018	04/10/2018	O/N	50.00	50.00	50.00	724,062	8	164,362.07
TOPLAM							7,942,372	196	27,163,102.19
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							14,417,995	309	48,785,515.51

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AFYON	150,000	793,200	IEPEKE	62,671	340,993	SEKUR	10,311	46,369
AKBNK	93,500	611,210	ISCTR	360,155	1,544,705	SISE	2,901	16,539
AKENR	1,119,000	653,496	ISFIN	455,000	1,002,365	SODA	265,000	1,846,785
ALARK	4,117	9,918	ISYAT	133,583	107,000	TAVHL	350	10,960
ANACM	20,577	65,826	KAPLM	5,000	18,165	TCELL	942	10,983
ASELS	226,388	6,221,595	KARTN	100	33,092	TEKTU	527,844	411,718
ATLAS	100	88	KCHOL	148,110	2,435,965	THYAO	161,601	2,936,129
BANVT	435	6,379	KORDS	228	2,283	TKFEN	3,358	72,073
BIMAS	3,735	304,126	KOZAL	17,215	111,570	TMPOL	8,249	31,272
BURCE	15,000	47,985	KOZAL	28,910	1,505,575	TRKCM	19,406	80,205
CCOLA	220	7,499	KRDMD	1,094,313	4,447,288	TTKOM	2,682,576	9,992,596
DOHOL	73,481	79,580	MGRS	245	3,789	TUPRS	100,140	13,294,286
EGEEN	56	24,496	MIPAZ	74,463	108,195	VAKBN	30,983	109,370
EKGYO	12,176	21,600	NTHOL	150,000	306,600	VAKFN	5,000	6,800
ENKAI	1,000	5,193	ODAS	420,000	1,588,020	VAKKO	200,000	646,000
EREGL	4,000	44,568	PARSN	2,000	39,414	VERTU	42,250	136,172
FROTO	9,109	598,607	PETKM	502,856	2,681,228	VERUS	3,868	83,847
GARAN	2,878,752	21,095,495	PGSUS	200	5,219	YATAS	6,500	26,585
GSRAY	82,943	125,327	POLHU	10,000	67,610	YGYO	200,000	46,200
HALKB	165,123	1,055,631	RYSAS	74,484	59,587	YKBNK	2,188,068	3,870,692
HURGZ	539,990	522,710	SAHOL	18,000	136,656	YYAPI	1,771,895	384,501
IEYHO	1,609,188	358,849	SASA	44,445	438,094			
TOPLAM			TOPLAM			TOPLAM		
						18,842,110	83,696,871	

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	9,677,216	33,999,907
2 Gün	8,316,119	43,160,117
3 Gün	90,775	665,199
1 Hafta	215,000	3,151,070
1 Ay	325,000	1,320,800
Vadesiz	218,000	1,399,778
TOPLAM	18,842,110	83,696,871