

08/10/2018 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			
ADESE	08/10/2018	11/10/2018	3 Gün	200.00	600.00	419.79	18,807	7	79,121.05
AFYON	08/10/2018	10/10/2018	2 Gün	6.00	7.00	6.56	32,545	5	159,991.22
AKENR	08/10/2018	09/10/2018	O/N	10.00	10.00	10.00	290,138	2	159,866.04
ANELE	08/10/2018	09/10/2018	O/N	200.00	200.00	200.00	666	1	1,326.67
ANSGR	08/10/2018	09/10/2018	O/N	15.00	15.00	15.00	4,000	1	17,792.00
BIMAS	08/10/2018	09/10/2018	O/N	8.00	50.00	24.27	3,379	7	272,196.48
BIMAS	08/10/2018	10/10/2018	2 Gün	3.00	3.00	3.00	2,700	1	215,041.50
DOHOL	08/10/2018	09/10/2018	O/N	2.50	4.00	3.96	1,791,419	9	1,947,272.45
DURDO	08/10/2018	09/10/2018	O/N	50.00	100.00	50.63	26,758	4	125,280.96
EKGYO	08/10/2018	09/10/2018	O/N	5.00	5.00	5.00	1,000,000	5	1,646,000.00
EREGL	08/10/2018	09/10/2018	O/N	3.50	3.50	3.50	1,000	1	10,945.00
EREGL	08/10/2018	10/10/2018	2 Gün	2.00	2.00	2.00	8,888	1	97,279.16
FROTO	08/10/2018	09/10/2018	O/N	5.00	6.00	5.37	9,896	7	678,816.12
GARAN	08/10/2018	09/10/2018	O/N	5.00	5.00	5.00	10,000	2	66,930.00
HALKB	08/10/2018	09/10/2018	O/N	2.00	2.90	2.86	15,000	2	90,735.00
HALKB	08/10/2018	10/10/2018	2 Gün	2.45	2.45	2.45	1,751	3	10,591.80
IEYHO	08/10/2018	09/10/2018	O/N	1.50	10.00	5.10	1,740,905	7	368,645.66
IHLAS	08/10/2018	09/10/2018	O/N	1.50	5.00	1.92	3,308,409	6	1,076,032.21
IPEKE	08/10/2018	09/10/2018	O/N	20.00	20.00	20.00	10,000	1	49,130.00
ISFIN	08/10/2018	09/10/2018	O/N	20.00	20.00	20.00	30,000	3	63,870.00
KARSN	08/10/2018	09/10/2018	O/N	20.00	20.00	20.00	84,059	1	108,940.46
KCHOL	08/10/2018	15/10/2018	1 Hafta	3.00	3.00	3.00	25,000	1	400,775.00
KORDS	08/10/2018	09/10/2018	O/N	15.00	15.00	15.00	9,000	1	89,172.00
KOZAL	08/10/2018	09/10/2018	O/N	4.00	4.00	4.00	13,134	3	652,116.23
KRDMA	08/10/2018	09/10/2018	O/N	25.00	25.00	25.00	102,128	3	270,230.69
KRDMD	08/10/2018	15/10/2018	1 Hafta	5.00	5.00	5.00	45,000	1	173,925.00
MARTI	08/10/2018	09/10/2018	O/N	50.00	100.00	72.91	184,566	4	105,018.05
MIPAZ	08/10/2018	09/10/2018	O/N	20.00	20.00	20.00	31,500	1	47,124.00
MPARK	08/10/2018	09/10/2018	O/N	100.00	100.00	100.00	10	1	121.06
OTKAR	08/10/2018	09/10/2018	O/N	25.00	25.00	25.00	54	1	4,362.50
PARSN	08/10/2018	09/10/2018	O/N	100.00	100.00	100.00	500	1	9,823.50
PETKM	08/10/2018	10/10/2018	2 Gün	5.00	5.00	5.00	1,000	1	5,099.00
PETUN	08/10/2018	09/10/2018	O/N	50.00	50.00	50.00	10,000	1	61,120.00
PGSUS	08/10/2018	10/10/2018	2 Gün	5.00	5.00	5.00	200	1	4,858.80
POLHO	08/10/2018	09/10/2018	O/N	30.00	50.00	33.02	30,000	5	199,890.00
SASA	08/10/2018	09/10/2018	O/N	100.00	100.00	100.00	200	1	1,881.60
SNGYO	08/10/2018	09/10/2018	O/N	8.00	8.00	8.00	38,000	1	15,086.00
TAVHL	08/10/2018	10/10/2018	2 Gün	10.00	10.00	10.00	350	1	10,440.50
TCELL	08/10/2018	09/10/2018	O/N	2.00	2.00	2.00	12,544	1	135,751.17
TEKTU	08/10/2018	09/10/2018	O/N	10.00	10.00	10.00	207,595	1	149,676.00
THYAO	08/10/2018	09/10/2018	O/N	1.95	2.00	1.99	3,850	3	67,213.30
TKFEN	08/10/2018	09/10/2018	O/N	15.00	15.00	15.00	1,000	1	21,871.00
TKFEN	08/10/2018	10/10/2018	2 Gün	5.00	5.00	5.00	600	1	13,122.60
TMPOL	08/10/2018	10/10/2018	2 Gün	100.00	100.00	100.00	3,266	1	11,346.08
TUCLK	08/10/2018	09/10/2018	O/N	35.00	35.00	35.00	15,000	1	34,395.00
TUPRS	08/10/2018	09/10/2018	O/N	2.00	5.00	3.75	20,259	15	2,751,698.93
TUPRS	08/10/2018	10/10/2018	2 Gün	3.00	3.00	3.00	537	2	72,938.56
YESIL	08/10/2018	10/10/2018	2 Gün	99.00	100.00	99.81	3,000	3	26,526.00
YKBNK	08/10/2018	09/10/2018	O/N	2.00	2.00	2.00	307,581	3	505,048.00
YYAPI	08/10/2018	09/10/2018	O/N	25.00	30.00	25.27	1,487,970	15	317,129.16
TOPLAM							10,944,164	151	13,403,563.51
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							13,315,759	252	39,086,481.67

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
ADESE	18,807	79,121	IHLAS	3,308,409	1,081,850	POLHO	30,000	199,890
AFYON	120,000	596,880	IPEKE	10,000	50,590	SAHOL	18,000	128,430
AKBNK	1,000	6,035	ISCTR	131,012	534,005	SASA	18,200	176,285
AKENR	1,409,138	783,481	ISFIN	485,000	1,020,925	SNGYO	38,000	15,200
ALKIM	500	11,763	ISYAT	25,334	20,115	SODA	265,241	1,799,925
ANELE	666	1,345	KAPLM	4	12	SOKM	80	671
ANSGR	4,000	17,976	KARSN	84,059	108,940	TAVHL	1,160	34,062
ARMDA	468	4,702	KCHOL	115,900	1,841,187	TCELL	12,544	134,095
BANVT	435	5,785	KORDS	9,000	92,043	TEKTU	207,595	148,430
BIMAS	16,879	1,344,328	KOZAA	4,325	26,235	THYAO	90,196	1,574,191
CCOLA	210	6,810	KOZMA	26,585	1,359,610	TKFEN	4,358	92,377
DOHOL	1,791,419	1,975,935	KRDMA	102,128	270,231	TMPOL	3,266	11,173
DURDO	31,258	141,536	KRDMD	567,347	2,178,045	TTKOM	2,340,000	8,248,500
EGEEN	56	24,285	MARTI	184,566	106,864	TUCLK	15,000	34,395
EKGYO	1,000,000	1,652,000	MIPAZ	31,500	48,227	TUPRS	128,996	17,676,580
ERBOS	50	3,197	MPARK	10	123	VAKBN	5,000	16,820
EREGL	73,770	807,634	ODAS	420,000	1,498,560	VAKKO	200,000	601,600
FROTO	11,657	798,843	OTKAR	54	4,363	YESIL	3,000	32,076
GARAN	435,095	2,950,379	PARSN	500	10,228	YKBNK	407,581	673,324
GRNYO	72,460	44,780	PETKM	602,500	3,050,458	YYAPI	1,787,970	407,657
HALKB	18,751	120,269	PETUN	10,000	57,420			
IEYHO	1,740,905	367,331	PGSUS	200	4,892			
TOPLAM							18,442,144	57,115,020

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	12,529,515	23,484,302
2 Gün	697,437	15,191,095
3 Gün	18,807	79,121
4 Gün	4,338,385	13,425,853
1 Hafta	140,000	1,681,925
3 Hafta	75,000	287,925
1 Ay	425,000	1,631,575
Vadesiz	218,000	1,333,224
TOPLAM	18,442,144	57,115,020