

11/10/2018 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	11/10/2018	12/10/2018	O/N	150.00	700.00	371.75	289,333	54	1,795,192.17
ADESE	11/10/2018	15/10/2018	4 Gün	300.00	300.00	300.00	500	1	3,116.50
AFYON	11/10/2018	15/10/2018	4 Gün	6.00	10.00	7.98	332,855	20	1,647,299.40
AKBNK	11/10/2018	12/10/2018	O/N	1.90	3.00	1.95	65,550	3	421,945.35
AKBNK	11/10/2018	15/10/2018	4 Gün	1.95	1.95	1.95	11,000	2	70,807.00
ALGYO	11/10/2018	12/10/2018	O/N	50.00	50.00	50.00	45	1	2,250.09
ANACM	11/10/2018	12/10/2018	O/N	15.00	15.00	15.00	14,056	1	41,858.77
ARMDA	11/10/2018	15/10/2018	4 Gün	100.00	100.00	100.00	468	1	5,092.31
ASELS	11/10/2018	12/10/2018	O/N	5.00	5.00	5.00	5,000	1	134,535.00
AVOD	11/10/2018	12/10/2018	O/N	50.00	50.00	50.00	74,995	2	54,746.35
BANVT	11/10/2018	12/10/2018	O/N	50.00	50.00	50.00	1,560	1	21,992.88
BIMAS	11/10/2018	12/10/2018	O/N	3.00	3.00	3.00	3,486	1	271,437.39
BIZIM	11/10/2018	12/10/2018	O/N	50.00	50.00	50.00	1,240	1	7,683.04
DOĞUB	11/10/2018	12/10/2018	O/N	5.00	5.00	5.00	211,137	8	553,812.35
DOHOL	11/10/2018	12/10/2018	O/N	3.00	10.00	3.00	90,283	2	97,325.11
EKGYO	11/10/2018	12/10/2018	O/N	2.50	4.00	2.99	100,944	16	172,614.24
EREGL	11/10/2018	12/10/2018	O/N	3.00	3.95	3.08	14,200	4	156,711.20
FENER	11/10/2018	12/10/2018	O/N	25.00	25.00	25.00	1,000	1	18,833.00
FROTO	11/10/2018	12/10/2018	O/N	6.00	6.00	6.00	17,000	9	1,120,079.00
GARAN	11/10/2018	12/10/2018	O/N	2.50	5.00	4.99	159,049	16	1,145,451.34
GARAN	11/10/2018	15/10/2018	4 Gün	2.95	2.95	2.95	7,395	2	53,266.19
GSRAY	11/10/2018	12/10/2018	O/N	25.00	25.00	25.00	25,000	1	36,700.00
GUSGR	11/10/2018	12/10/2018	O/N	100.00	100.00	100.00	1,888	1	2,758.37
HALKB	11/10/2018	12/10/2018	O/N	2.50	4.00	3.97	4,849	3	33,181.71
IEYHO	11/10/2018	12/10/2018	O/N	1.50	10.00	6.82	1,764,520	13	403,455.76
IHLAS	11/10/2018	12/10/2018	O/N	1.50	1.50	1.50	1,899,804	5	604,137.67
ISCTR	11/10/2018	12/10/2018	O/N	2.00	3.00	2.84	420,065	12	1,770,994.04
ISFIN	11/10/2018	12/10/2018	O/N	15.00	20.00	17.88	52,005	3	108,028.32
ISGYO	11/10/2018	12/10/2018	O/N	5.00	5.00	5.00	18,000	1	16,002.00
ITTFH	11/10/2018	12/10/2018	O/N	25.00	25.00	25.00	136,800	11	610,264.80
KCHOL	11/10/2018	12/10/2018	O/N	3.00	7.50	6.46	24,100	3	397,529.50
KCHOL	11/10/2018	15/10/2018	4 Gün	3.00	3.00	3.00	70,100	12	1,156,299.50
KOZAL	11/10/2018	12/10/2018	O/N	2.50	6.00	5.88	20,000	7	1,027,720.00
KOZAL	11/10/2018	15/10/2018	4 Gün	2.00	10.00	6.92	650	3	33,400.90
KRDMD	11/10/2018	12/10/2018	O/N	2.00	5.00	4.18	74,600	11	288,627.40
KRSTL	11/10/2018	15/10/2018	4 Gün	50.00	50.00	50.00	1,000	1	1,398.00
MARKA	11/10/2018	12/10/2018	O/N	50.00	50.00	50.00	8,225	1	5,560.10
MPARK	11/10/2018	12/10/2018	O/N	50.00	50.00	50.00	95	1	1,216.95
ORGE	11/10/2018	15/10/2018	4 Gün	30.00	30.00	30.00	2,000	1	6,672.00
PETKM	11/10/2018	12/10/2018	O/N	4.95	4.95	4.95	9,500	4	49,637.50
POLHO	11/10/2018	12/10/2018	O/N	25.00	25.00	25.00	20,000	1	135,060.00
SASA	11/10/2018	15/10/2018	4 Gün	10.00	10.00	10.00	280	1	2,692.76
SILVR	11/10/2018	12/10/2018	O/N	100.00	100.00	100.00	11,000	1	16,071.00
SODA	11/10/2018	12/10/2018	O/N	10.00	10.00	10.00	100,000	1	678,600.00
TAVHL	11/10/2018	15/10/2018	4 Gün	10.00	10.00	10.00	310	1	8,990.93
THYAO	11/10/2018	12/10/2018	O/N	1.80	2.00	1.92	1,630	2	28,109.35
TKFEN	11/10/2018	12/10/2018	O/N	2.50	3.00	2.77	500	3	11,002.00
TKFEN	11/10/2018	15/10/2018	4 Gün	2.00	3.00	2.57	1,758	4	38,683.03
TSKB	11/10/2018	12/10/2018	O/N	7.00	10.00	7.77	649,867	9	524,907.21
TTKOM	11/10/2018	12/10/2018	O/N	5.00	10.00	6.36	25,000	4	89,600.00
TTKOM	11/10/2018	15/10/2018	4 Gün	2.00	4.00	3.98	197,158	7	681,615.88
TUPRS	11/10/2018	12/10/2018	O/N	2.00	4.90	2.72	6,721	8	933,167.50
VAKBN	11/10/2018	12/10/2018	O/N	2.50	2.50	2.50	100,000	3	365,200.00
YKBNK	11/10/2018	12/10/2018	O/N	1.95	1.95	1.95	99,905	3	167,840.40
YKBNK	11/10/2018	15/10/2018	4 Gün	2.00	2.00	2.00	100,000	1	168,000.00
TOPLAM							7,248,426	290	18,199,173.26
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							13,169,780	408	39,847,696.27

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI					
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
ADESE	416,983	2,599,055	GARAN	686,299	4,845,271
AFYON	495,000	2,381,445	GSRAY	100,000	142,300
AKBNK	111,550	704,327	GUSGR	1,888	2,660
AKENR	1,119,000	638,949	HALKB	142,568	972,456
ALGYO	45	2,225	IEYHO	1,764,520	419,956
ANACM	21,054	60,509	IHLAS	1,899,804	604,138
ARMDA	468	5,113	ISCTR	420,065	1,697,903
ASELS	5,000	130,755	ISFIN	507,005	1,046,458
AVOD	74,995	53,171	ISGYO	166,110	144,350
BANVT	1,560	21,840	ITTFH	140,490	575,166
BFREN	100	16,856	KARTN	70	22,930
BIMAS	3,486	274,348	KCHOL	134,600	2,177,290
BIZIM	2,480	14,969	KORDS	6,387	64,074
COLA	50	1,516	KOZAA	2,325	13,362
DOĞUB	211,137	553,812	KOZAL	28,150	1,417,634
DOHOL	235,782	254,173	KRDMD	619,800	2,308,755
EGEEN	53	22,049	KRSTL	1,000	1,339
EKGYO	100,944	174,431	MARKA	8,225	5,371
EREGL	30,200	325,375	MARTI	100,000	55,900
FENER	1,000	8,544	MGROS	300	4,293
FROTO	17,550	1,139,820	MPARK	95	1,184
TOPLAM					
			16,621,467		

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	8,727,464	25,304,443
2 Gün	2,488,687	21,572,291
3 Gün	100,000	55,900
4 Gün	4,442,316	13,740,924
1 Hafta	145,000	678,750
3 Hafta	75,000	279,375
1 Ay	425,000	1,583,125
Vadesiz	218,000	1,264,838
TOPLAM	16,621,467	64,479,646