

17/10/2018 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	17/10/2018	18/10/2018	O/N	50.00	50.00	50.00	5,500	1	35,255.00
ADESE	17/10/2018	19/10/2018	2 Gün	40.00	50.00	40.32	15,500	3	89,915.50
ADNAC	17/10/2018	18/10/2018	O/N	10.00	10.00	10.00	309,000	4	521,901.00
ADNAC	17/10/2018	19/10/2018	2 Gün	10.00	50.00	10.53	380,000	4	641,280.00
AFYON	17/10/2018	19/10/2018	2 Gün	6.00	10.00	7.92	323,455	18	1,649,297.05
AKBNK	17/10/2018	18/10/2018	O/N	1.95	2.00	1.99	242,253	16	1,694,124.72
AKBNK	17/10/2018	19/10/2018	2 Gün	2.00	2.00	2.00	154,000	3	1,076,614.00
ARCLK	17/10/2018	18/10/2018	O/N	3.00	3.75	3.21	5,000	10	68,465.00
ARCLK	17/10/2018	19/10/2018	2 Gün	3.00	4.00	3.79	4,600	13	62,987.80
ARMDA	17/10/2018	19/10/2018	2 Gün	100.00	100.00	100.00	468	1	5,146.13
ASELS	17/10/2018	18/10/2018	O/N	3.00	3.50	3.10	1,378	4	38,625.34
ASELS	17/10/2018	19/10/2018	2 Gün	3.00	3.00	3.00	2,550	3	71,476.50
BEYAZ	17/10/2018	18/10/2018	O/N	150.00	500.00	314.83	213,500	19	1,064,511.00
BIMAS	17/10/2018	18/10/2018	O/N	3.00	3.00	3.00	3,975	1	315,090.30
BIZIM	17/10/2018	19/10/2018	2 Gün	50.00	75.00	66.44	3,650	2	25,991.70
BRSAN	17/10/2018	18/10/2018	O/N	50.00	300.00	75.26	584	2	5,212.20
COLA	17/10/2018	19/10/2018	2 Gün	50.00	50.00	50.00	500	1	15,809.00
CLEBI	17/10/2018	18/10/2018	O/N	100.00	100.00	100.00	33	1	1,946.74
CLEBI	17/10/2018	19/10/2018	2 Gün	25.00	25.00	25.00	500	1	29,496.00
DERIM	17/10/2018	19/10/2018	2 Gün	100.00	100.00	100.00	600	1	6,100.20
DOHOL	17/10/2018	18/10/2018	O/N	4.00	4.00	4.00	1,359,599	2	1,616,563.21
ECZYT	17/10/2018	18/10/2018	O/N	20.00	20.00	20.00	13,187	1	100,260.76
EDIP	17/10/2018	18/10/2018	O/N	1,000.00	1,000.00	1,000.00	1,264	1	758.40
EKGYO	17/10/2018	18/10/2018	O/N	4.00	5.00	4.94	261,711	8	477,622.58
ENKAI	17/10/2018	18/10/2018	O/N	10.00	10.00	10.00	6,481	1	31,996.70
EREGL	17/10/2018	18/10/2018	O/N	2.90	2.90	2.90	500	1	5,487.50
FENER	17/10/2018	18/10/2018	O/N	30.00	70.00	46.27	121,273	16	1,043,457.74
GARAN	17/10/2018	18/10/2018	O/N	3.00	3.00	3.00	362,534	35	2,782,821.93
GARAN	17/10/2018	19/10/2018	2 Gün	3.00	3.95	3.94	68,915	9	528,991.54
GOLTS	17/10/2018	18/10/2018	O/N	100.00	100.00	100.00	944	1	35,235.74
GOODY	17/10/2018	19/10/2018	2 Gün	100.00	100.00	100.00	20	1	75.40
GOZDE	17/10/2018	18/10/2018	O/N	10.00	10.00	10.00	203,000	3	513,793.00
GSDHO	17/10/2018	18/10/2018	O/N	1.50	14.00	5.48	1,413,578	9	975,368.82
HALKB	17/10/2018	18/10/2018	O/N	2.00	6.00	3.79	251,778	22	1,862,117.05
HATEK	17/10/2018	18/10/2018	O/N	75.00	100.00	77.36	26,000	5	100,412.00
ISCTR	17/10/2018	18/10/2018	O/N	1.90	1.95	1.95	39,955	2	171,047.36
ITTFH	17/10/2018	18/10/2018	O/N	150.00	150.00	150.00	1,277	1	5,051.81
KARNS	17/10/2018	18/10/2018	O/N	10.00	20.00	14.49	8,350	2	11,247.45
KCHOL	17/10/2018	19/10/2018	2 Gün	3.00	3.00	3.00	11,600	4	190,854.80
KOZAA	17/10/2018	18/10/2018	O/N	10.00	20.00	13.61	18,000	3	114,282.00
KOZAL	17/10/2018	18/10/2018	O/N	3.00	4.00	3.48	1,250	8	67,421.25
KOZAL	17/10/2018	19/10/2018	2 Gün	3.00	4.00	3.61	400	6	21,574.80
KRDMA	17/10/2018	18/10/2018	O/N	10.00	15.00	11.05	18,111	2	49,106.36
KRDMD	17/10/2018	18/10/2018	O/N	2.00	3.00	2.00	24,526	3	97,515.38
KRDMD	17/10/2018	19/10/2018	2 Gün	2.00	2.00	2.00	419,500	4	1,667,932.00
KRSTL	17/10/2018	18/10/2018	O/N	100.00	100.00	100.00	25,450	6	34,839.15
MAVI	17/10/2018	18/10/2018	O/N	500.00	500.00	500.00	15	1	571.34
MGROS	17/10/2018	18/10/2018	O/N	145.00	149.00	146.00	200	2	3,201.80
MNDRS	17/10/2018	18/10/2018	O/N	7.00	10.00	8.89	948,691	7	624,238.68
NIBAS	17/10/2018	18/10/2018	O/N	50.00	100.00	57.50	20,000	2	12,940.00
OSTIM	17/10/2018	18/10/2018	O/N	100.00	100.00	100.00	304,007	10	325,895.50
PETKM	17/10/2018	18/10/2018	O/N	3.00	3.00	3.00	4,000	2	22,448.00
PETKM	17/10/2018	19/10/2018	2 Gün	2.95	2.95	2.95	44,000	1	246,928.00
PGSUS	17/10/2018	19/10/2018	2 Gün	2.00	2.00	2.00	200	1	4,929.40
POLHO	17/10/2018	18/10/2018	O/N	15.00	15.00	15.00	15,000	2	99,765.00
SAHOL	17/10/2018	18/10/2018	O/N	2.00	2.00	2.00	23,503	1	180,479.54
SASA	17/10/2018	18/10/2018	O/N	10.00	10.00	10.00	20	1	203.98
SOKM	17/10/2018	18/10/2018	O/N	3.00	3.00	3.00	1,010	3	9,983.85
TAVHL	17/10/2018	19/10/2018	2 Gün	3.00	3.00	3.00	150	1	4,245.90
THYAO	17/10/2018	18/10/2018	O/N	1.95	2.00	1.97	96,367	10	1,669,704.32
THYAO	17/10/2018	19/10/2018	2 Gün	1.95	1.95	1.95	10,000	1	176,440.00
TKFEN	17/10/2018	18/10/2018	O/N	3.00	3.75	3.18	3,325	7	74,122.97
TSKB	17/10/2018	18/10/2018	O/N	7.00	8.00	7.59	3,074,908	18	2,509,769.65
TTKOM	17/10/2018	18/10/2018	O/N	4.00	5.00	4.46	200,000	4	736,000.00
VAKBN	17/10/2018	18/10/2018	O/N	3.00	3.75	3.17	10,040	10	39,738.32
VAKBN	17/10/2018	19/10/2018	2 Gün	2.00	4.00	3.75	27,500	8	108,845.00
VESTL	17/10/2018	18/10/2018	O/N	7.00	20.00	10.93	23,149	9	194,289.56
VESTL	17/10/2018	19/10/2018	2 Gün	10.00	15.00	11.90	23,700	4	198,914.10
YKBNK	17/10/2018	18/10/2018	O/N	1.80	2.00	1.99	6,240	2	11,032.32
TOPLAM							11,162,274	371	27,179,767.14
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							14,908,427	503	42,221,324.76

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
ADESE	21,000	134,610	FENER	195,273	1,681,301	MNDRS	948,691	624,239
ADNAC	763,854	1,207,653	FROTO	250	16,120	NIBAS	20,000	12,960
AFYON	495,000	2,533,410	GARAN	1,062,061	8,229,911	ODAS	420,000	1,532,160
AKBNK	466,177	3,342,023	GOLTS	944	35,236	OSTIM	417,402	447,455
AKENR	1,119,000	685,947	GOODY	20	76	PETKM	92,400	521,598
ANACM	11,843	36,180	GOZDE	203,000	505,064	PETUN	1,700	9,501
ARCLK	27,446	389,541	GSDHO	1,413,578	975,369	PGSUS	400	9,552
ARMDA	468	5,139	HALKB	1,135,235	8,380,305	POLHO	15,000	99,735
ASELS	3,928	109,057	HATEK	26,000	100,412	SAHOL	41,503	322,686
BEYAZ	213,500	1,064,511	IHLGM	6,500	8,684	SASA	20,951	213,176
BIMAS	3,975	318,580	IHYAY	4,000	1,340	SODA	6,100	41,206
BIZIM	3,650	26,127	ISCTR	152,113	659,562	SOKM	1,010	9,984
BRSAN	584	5,212	ISFIN	455,000	1,257,620	TAVHL	150	4,306
COLA	500	15,976	ITTFH	3,267	14,153	THYAO	291,543	5,009,292
CLEBI	533	31,374	KARNS	8,350	11,189	TKFEN	3,325	75,584
DERIM	600	6,100	KCHOL	44,900	735,731	TSKB	3,874,908	3,173,550
DOHOL	1,359,599	1,624,721	KOZAA	20,325	128,434	TTKOM	200,000	737,600
ECZYT	13,187	100,261	KOZAL	15,150	804,723	TUPRS	104,765	14,629,385
EDIP	1,264	758	KRDMA	18,111	49,334	ULKER	5,000	81,585
EĞEEN	48	20,934	KRDMD	993,026	4,029,700	VAKBN	84,613	345,390
EKGYO	262,911	485,597	KRSTL	50,450	68,108	VAKKO	200,000	616,800
ENKAI	6,481	31,997	MAVI	15	577	VESTL	213,987	1,745,706
EREGL	49,099	534,541	MGROS	1,790	28,656	YKBNK	147,740	266,227
TOPLAM							17,745,193	70,961,526

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	12,065,219	33,053,848
2 Gün	4,886,974	33,868,209
1 Hafta	75,000	673,845
3 Hafta	75,000	304,350
1 Ay	425,000	1,724,650
Vadesiz	218,000	1,336,624
TOPLAM	17,745,193	70,961,526