

19/10/2018 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	19/10/2018	22/10/2018	O/N	50.00	65.00	62.00	57,622	7	456,242.00
ADESE	19/10/2018	23/10/2018	4 Gün	100.00	100.00	100.00	5,800	2	45,872.20
ADNAC	19/10/2018	22/10/2018	O/N	30.00	50.00	39.76	245,000	6	368,725.00
ADNAC	19/10/2018	23/10/2018	4 Gün	10.00	40.00	21.22	465,000	10	700,755.00
AEFES	19/10/2018	22/10/2018	O/N	150.00	150.00	150.00	20	1	394.80
AFYON	19/10/2018	23/10/2018	4 Gün	6.00	10.00	7.92	323,455	18	1,633,124.30
AKBNK	19/10/2018	22/10/2018	O/N	1.90	5.00	2.66	184,082	29	1,327,089.78
AKBNK	19/10/2018	23/10/2018	4 Gün	2.00	5.00	2.10	166,999	6	1,204,396.79
ARCLK	19/10/2018	22/10/2018	O/N	2.00	2.00	2.00	6,000	1	86,358.00
ASELS	19/10/2018	22/10/2018	O/N	2.95	2.95	2.95	6,500	2	178,639.50
ASELS	19/10/2018	23/10/2018	4 Gün	2.00	2.00	2.00	1,800	2	49,469.40
BIMAS	19/10/2018	22/10/2018	O/N	3.00	3.75	3.58	2,500	3	198,760.00
BIZIM	19/10/2018	23/10/2018	4 Gün	50.00	50.00	50.00	3,650	2	25,860.60
CCOLA	19/10/2018	22/10/2018	O/N	10.00	50.00	34.96	500	2	15,229.50
DERİM	19/10/2018	22/10/2018	O/N	70.00	70.00	70.00	600	1	6,146.40
DOHOL	19/10/2018	22/10/2018	O/N	2.00	3.00	2.05	210,190	6	248,522.17
EGGUB	19/10/2018	22/10/2018	O/N	1,000.00	1,000.00	1,000.00	1	1	21.58
EKGYO	19/10/2018	22/10/2018	O/N	3.00	3.00	3.00	6,148	1	11,201.66
ENJSA	19/10/2018	23/10/2018	4 Gün	2.00	2.00	2.00	500	1	2,625.00
FENER	19/10/2018	22/10/2018	O/N	15.00	25.00	22.69	650	2	5,524.35
FROTO	19/10/2018	22/10/2018	O/N	3.00	12.00	7.41	2,500	2	160,852.50
GARAN	19/10/2018	22/10/2018	O/N	1.90	3.00	2.08	273,569	33	2,107,840.76
GARAN	19/10/2018	23/10/2018	4 Gün	2.00	2.95	2.36	36,047	11	278,210.75
GSDHO	19/10/2018	22/10/2018	O/N	1.50	5.00	3.14	640,447	8	451,792.90
GUBRF	19/10/2018	22/10/2018	O/N	20.00	20.00	20.00	8,640	4	29,211.24
HALKB	19/10/2018	22/10/2018	O/N	2.50	3.75	2.83	468,680	15	3,437,276.79
HALKB	19/10/2018	23/10/2018	4 Gün	2.50	3.00	2.67	297,864	14	2,184,534.58
HLGYO	19/10/2018	22/10/2018	O/N	10.00	10.00	10.00	10,000	1	6,550.00
HLGYO	19/10/2018	23/10/2018	4 Gün	10.00	10.00	10.00	5,000	1	3,275.00
HURGZ	19/10/2018	22/10/2018	O/N	5.00	5.00	5.00	300,000	7	288,690.00
ICBCT	19/10/2018	22/10/2018	O/N	10.00	10.00	10.00	10,000	1	62,970.00
IEYHO	19/10/2018	22/10/2018	O/N	1.50	1.50	1.50	353,000	1	84,014.00
ISCTR	19/10/2018	22/10/2018	O/N	1.80	1.85	1.85	39,719	5	172,559.48
ISCTR	19/10/2018	23/10/2018	4 Gün	1.90	1.90	1.90	12,000	1	52,140.00
ISFIN	19/10/2018	22/10/2018	O/N	35.00	100.00	48.54	421,755	24	1,097,941.75
ISFIN	19/10/2018	23/10/2018	4 Gün	100.00	100.00	100.00	13,575	1	35,973.75
ISGSY	19/10/2018	22/10/2018	O/N	50.00	100.00	83.68	243,307	21	553,143.11
ISGSY	19/10/2018	23/10/2018	4 Gün	100.00	100.00	100.00	100	1	228.70
ISGYO	19/10/2018	22/10/2018	O/N	8.00	8.00	8.00	265,470	4	240,781.29
ISYAT	19/10/2018	22/10/2018	O/N	10.00	15.00	14.46	92,700	2	76,106.70
ITTFH	19/10/2018	22/10/2018	O/N	10.00	10.00	10.00	97,401	8	412,368.32
KCHOL	19/10/2018	23/10/2018	4 Gün	2.00	3.00	2.06	11,600	7	191,052.00
KOZAL	19/10/2018	23/10/2018	4 Gün	2.00	2.00	2.00	400	3	19,558.00
KRDMD	19/10/2018	22/10/2018	O/N	2.00	2.00	2.00	469,500	8	1,842,787.50
MAVI	19/10/2018	22/10/2018	O/N	50.00	200.00	53.68	585	4	22,504.28
MGROS	19/10/2018	22/10/2018	O/N	100.00	100.00	100.00	200	1	3,195.80
MNDRS	19/10/2018	22/10/2018	O/N	7.00	7.00	7.00	780,000	10	507,780.00
PETKM	19/10/2018	22/10/2018	O/N	1.50	1.95	1.54	359,529	10	2,064,613.16
PETKM	19/10/2018	23/10/2018	4 Gün	1.95	3.00	2.71	45,000	5	258,615.00
PGSUS	19/10/2018	22/10/2018	O/N	5.00	5.00	5.00	100	1	2,324.80
SAHOL	19/10/2018	22/10/2018	O/N	2.00	3.00	2.68	8,387	2	65,267.63
SASA	19/10/2018	22/10/2018	O/N	100.00	100.00	100.00	20	1	203.34
SKBNK	19/10/2018	22/10/2018	O/N	5.00	10.00	7.50	300,000	4	311,700.00
SODA	19/10/2018	22/10/2018	O/N	3.00	3.00	3.00	5,000	3	32,480.00
TEKTU	19/10/2018	22/10/2018	O/N	5.00	5.00	5.00	224,994	1	166,270.57
TKFEN	19/10/2018	22/10/2018	O/N	3.00	3.00	3.00	357	1	8,175.66
TSKB	19/10/2018	22/10/2018	O/N	7.00	8.95	7.78	1,649,991	6	1,341,442.68
TTKOM	19/10/2018	22/10/2018	O/N	3.00	3.00	3.00	2,959	1	10,631.69
TUPRS	19/10/2018	22/10/2018	O/N	2.00	2.00	2.00	5,650	4	798,050.40
TUPRS	19/10/2018	23/10/2018	4 Gün	2.00	2.00	2.00	196	2	27,691.27
VAKBN	19/10/2018	22/10/2018	O/N	2.00	3.45	2.95	142,687	16	572,130.79
VAKBN	19/10/2018	23/10/2018	4 Gün	2.00	2.00	2.00	2,000	2	8,020.00
VESTL	19/10/2018	22/10/2018	O/N	15.00	100.00	15.47	9,050	2	71,661.20
YKBNK	19/10/2018	22/10/2018	O/N	1.80	1.90	1.88	430,240	4	769,689.76
ZOREN	19/10/2018	22/10/2018	O/N	5.00	5.00	5.00	587,813	4	758,278.77
TOPLAM							10,315,049	370	28,155,543.95
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							12,826,635	472	39,928,335.50

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
ADESE	157,244	1,245,058	GARAN	934,400	7,046,310	MNDRS	780,000	508,560
ADNAC	890,000	1,341,230	GSDHO	640,447	448,313	MPARK	500	6,775
AEFES	20	391	GUBRF	8,640	29,160	ODAS	420,000	1,462,440
AFYON	495,000	2,469,555	HALKB	1,298,571	9,260,110	PETKM	464,429	2,594,765
AKBNK	467,035	3,315,949	HLGYO	15,000	9,600	PGSUS	300	6,735
AKENR	1,119,000	682,590	HURGZ	300,000	287,700	SAHOL	26,387	203,180
ARCLK	6,746	94,377	ICBCT	10,000	61,630	SASA	30,020	305,213
ARMDA	468	4,821	IEYHO	353,000	82,602	SKBNK	300,000	305,100
ASELS	15,800	433,615	IHYAY	7,035	2,322	SODA	6,100	40,315
AVOD	22,602	16,251	ISCTR	166,208	707,381	TEKTU	224,994	166,271
BIMAS	2,500	198,388	ISFIN	461,755	1,169,625	THYAO	50,365	829,763
BIZIM	3,650	25,802	ISGSY	299,337	671,413	TKFEN	3,115	71,337
CCOLA	800	24,138	ISGYO	265,470	235,206	TRKCM	10,000	39,510
DERİM	600	6,146	ISYAT	92,700	75,087	TSKB	1,649,991	1,318,343
DOAS	100	484	ITTFH	99,391	424,400	TTKOM	2,959	10,460
DOHOL	214,440	250,895	KARTN	50	16,754	TUPRS	116,356	16,364,191
EGEEN	48	19,852	KCHOL	42,900	688,202	ULKER	5,000	79,720
EGGUB	1	22	KOZAA	34,201	203,325	VAKBN	195,761	755,246
EKGYO	29,004	52,932	KOZAL	8,150	407,777	VAKKO	200,000	613,600
ENJSA	500	2,625	KRDMD	1,072,500	4,103,385	VESTL	90,325	704,896
FENER	650	5,482	MAVI	1,135	42,965	YKBNK	831,740	1,454,713
FROTO	2,500	160,233	MGROS	1,200	18,637	ZOREN	587,813	746,523
TOPLAM							15,536,953	64,930,396

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	10,424,356	31,366,115
4 Gün	4,319,597	29,719,545
1 Hafta	75,000	652,940
3 Hafta	75,000	286,950
1 Ay	425,000	1,626,050
Vadesiz	218,000	1,278,796
TOPLAM	15,536,953	64,930,396