

24/10/2018 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			
ADNAC	24/10/2018	25/10/2018	O/N	15,00	30,00	22,50	200,000	3	303,800.00
AFYON	24/10/2018	26/10/2018	2 Gün	10,00	10,00	10,00	32,545	4	156,216.00
AKBNK	24/10/2018	25/10/2018	O/N	2,00	4,00	2,77	463,240	20	3,206,597.54
AKBNK	24/10/2018	26/10/2018	2 Gün	2,85	2,85	2,85	5,000	1	34,620.00
ALBRK	24/10/2018	25/10/2018	O/N	50,00	50,00	50,00	5,179	1	6,758.60
ALGYO	24/10/2018	25/10/2018	O/N	75,00	75,00	75,00	70	1	3,743.81
ARCLK	24/10/2018	25/10/2018	O/N	3,00	3,00	3,00	300	1	4,203.30
AVGYO	24/10/2018	25/10/2018	O/N	100,00	100,00	100,00	6,769	1	7,107.45
BIMAS	24/10/2018	25/10/2018	O/N	5,00	5,00	5,00	10,000	1	800,880.00
BIMAS	24/10/2018	30/10/2018	6 Gün	3,00	3,00	3,00	5,000	4	400,440.00
DOHOL	24/10/2018	25/10/2018	O/N	4,00	4,00	4,00	1,800,042	9	2,098,848.87
EKGYO	24/10/2018	25/10/2018	O/N	3,00	3,00	3,00	3,286	2	5,806.36
EKGYO	24/10/2018	26/10/2018	2 Gün	2,00	2,00	2,00	24,128	1	42,634.18
EREGL	24/10/2018	26/10/2018	2 Gün	3,00	3,00	3,00	2,500	1	24,570.00
FENER	24/10/2018	26/10/2018	2 Gün	50,00	50,00	50,00	18	1	134.71
FMIZP	24/10/2018	25/10/2018	O/N	50,00	50,00	50,00	3,000	1	57,933.00
FROTO	24/10/2018	25/10/2018	O/N	5,00	5,00	5,00	7,500	2	482,962.50
GARAN	24/10/2018	25/10/2018	O/N	3,00	3,95	3,01	341,287	30	2,461,709.76
GSDHO	24/10/2018	25/10/2018	O/N	1,50	1,50	1,50	31,591	1	21,671.43
GUBRF	24/10/2018	25/10/2018	O/N	50,00	50,00	50,00	3,000	2	9,222.00
HALKB	24/10/2018	25/10/2018	O/N	2,00	3,00	2,94	101,350	4	696,071.80
HLGYO	24/10/2018	25/10/2018	O/N	9,00	30,00	9,90	232,997	5	151,538.02
HURGZ	24/10/2018	25/10/2018	O/N	10,00	10,00	10,00	300,000	5	269,700.00
ISCTR	24/10/2018	25/10/2018	O/N	1,90	1,90	1,90	30	1	121.92
ISFIN	24/10/2018	25/10/2018	O/N	30,00	35,00	31,17	98,000	5	248,136.00
ISGSY	24/10/2018	25/10/2018	O/N	35,00	60,00	54,32	60,201	4	130,636.17
ISGYO	24/10/2018	25/10/2018	O/N	25,00	25,00	25,00	9,994	1	8,734.76
ITTFH	24/10/2018	25/10/2018	O/N	30,00	100,00	55,67	64,282	9	338,059.04
ITTFH	24/10/2018	26/10/2018	2 Gün	30,00	30,00	30,00	3,360	1	17,670.24
KCHOL	24/10/2018	30/10/2018	6 Gün	3,00	3,00	3,00	25,000	11	389,150.00
KOZAL	24/10/2018	25/10/2018	O/N	5,00	5,00	5,00	17,500	1	835,432.50
KRDMA	24/10/2018	25/10/2018	O/N	50,00	50,00	50,00	1,316	1	3,034.70
KRDMD	24/10/2018	25/10/2018	O/N	2,00	6,00	3,46	3,201,000	48	10,819,380.00
LIDFA	24/10/2018	25/10/2018	O/N	100,00	100,00	100,00	13,125	2	71,636.25
MGROS	24/10/2018	25/10/2018	O/N	50,00	50,00	50,00	200	1	2,853.60
OYAYO	24/10/2018	25/10/2018	O/N	25,00	50,00	46,67	150,000	5	153,300.00
PETKM	24/10/2018	25/10/2018	O/N	2,90	2,95	2,95	100,500	2	530,338.50
PETKM	24/10/2018	26/10/2018	2 Gün	2,95	2,95	2,95	11,000	2	58,047.00
PGSUS	24/10/2018	26/10/2018	2 Gün	3,00	3,00	3,00	200	1	4,213.40
PNSUT	24/10/2018	25/10/2018	O/N	50,00	50,00	50,00	466	1	3,132.92
SAHOL	24/10/2018	25/10/2018	O/N	2,00	3,00	2,44	21,554	3	156,934.67
SODA	24/10/2018	26/10/2018	2 Gün	5,00	5,00	5,00	5,000	1	32,055.00
TECELL	24/10/2018	25/10/2018	O/N	2,00	2,00	2,00	3,000	1	31,347.00
TEKTU	24/10/2018	25/10/2018	O/N	10,00	10,00	10,00	274,804	3	193,187.21
THYAO	24/10/2018	25/10/2018	O/N	1,85	1,90	1,86	2,549	3	39,254.60
THYAO	24/10/2018	26/10/2018	2 Gün	1,90	1,90	1,90	6,950	1	107,030.00
TKFEN	24/10/2018	30/10/2018	6 Gün	3,00	3,00	3,00	758	1	17,462.80
TSKB	24/10/2018	25/10/2018	O/N	1,50	8,00	5,29	960,132	5	744,102.30
TSPOR	24/10/2018	25/10/2018	O/N	50,00	50,00	50,00	8,500	2	10,646.50
TUPRS	24/10/2018	25/10/2018	O/N	3,00	3,00	3,00	1	1	133.69
VAKBN	24/10/2018	26/10/2018	2 Gün	3,00	3,00	3,00	8,500	1	30,506.50
VESBE	24/10/2018	25/10/2018	O/N	100,00	100,00	100,00	145	1	1,574.99
YKBNK	24/10/2018	25/10/2018	O/N	1,75	5,00	2,54	729,041	12	1,203,060.19
YKBNK	24/10/2018	26/10/2018	2 Gün	2,00	3,00	2,20	125,000	2	206,375.00
ZOREN	24/10/2018	25/10/2018	O/N	10,00	10,00	10,00	539,624	6	648,088.42
TOPLAM							10,020,534	240	28,282,805.20
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							12,510,694	323	54,230,956.79

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
ADNAC	817,110	1,249,361	GSDHO	31,591	21,545	PGSUS	200	4,343
AFYON	495,000	2,373,525	GUBRF	3,000	9,303	PNSUT	466	3,129
AKBNK	484,937	3,356,734	HALKB	104,850	717,069	SAHOL	40,554	294,625
AKENR	1,119,000	641,187	HEKTS	200	1,937	SASA	10,150	98,364
ALBRK	5,179	6,795	HLGYO	232,997	151,448	SODA	5,000	31,790
ALGYO	570	30,628	HURGZ	300,000	266,400	SOKM	336	3,348
ANACM	19,657	58,283	ISCTR	2,029	8,246	TECELL	3,000	32,136
ARCLK	85,735	1,229,183	ISFIN	162,862	392,009	TEKTU	274,804	194,836
ARMDA	468	4,855	ISGSY	248,201	513,528	THYAO	90,650	1,421,120
ASELS	14,700	377,070	ISGYO	34,994	30,235	TKFEN	6,758	154,954
AVGYO	6,769	7,101	ITTFH	189,027	977,081	TMSN	2,000	9,444
BIMAS	15,000	1,217,760	KCHOL	38,900	607,501	TSKB	1,035,132	806,368
BIZIM	3,650	25,043	KOZAA	2,421	13,504	TSPOR	8,500	10,634
DOHOL	1,810,042	2,106,889	KOZAL	17,900	857,482	TUPRS	104,061	13,738,237
DYOBY	2,000	7,318	KRDMA	1,316	2,993	ULKER	5,000	74,765
EGEEN	43	17,728	KRDMD	3,746,000	12,556,592	VAKBN	26,783	96,124
EKGYO	27,414	49,263	LIDFA	13,125	75,364	VAKKO	200,000	608,800
EREGL	2,500	24,093	MGROS	1,200	17,360	VESBE	145	1,571
FENER	34,018	258,061	NIBAS	64,510	40,061	VESTL	7,733	56,196
FMIZP	3,000	59,901	ODAS	420,000	1,349,040	YKBNK	854,041	1,407,460
FROTO	17,500	1,127,963	OYAYO	150,000	153,300	ZOREN	539,624	639,454
GARAN	1,300,007	9,399,051	PETKM	125,100	659,277			
TOPLAM							15,369,459	62,736,759

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	11,441,135	37,853,022
2 Gün	2,820,566	20,153,714
6 Gün	30,758	813,725
1 Hafta	359,000	1,041,482
3 Hafta	75,000	251,400
1 Ay	425,000	1,424,600
Vadesiz	218,000	1,198,816
TOPLAM	15,369,459	62,736,759