

01/10/2018 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			
ADEL	01/10/2018	02/10/2018	O/N	30,00	30,00	30,00	946	1	13,020,74
AFYON	01/10/2018	03/10/2018	2 Gün	6,00	9,00	8,13	51,700	5	282,850,70
AKBNK	01/10/2018	02/10/2018	O/N	3,00	10,00	6,14	49,101	6	341,890,26
AKBNK	01/10/2018	03/10/2018	2 Gün	2,00	3,00	2,83	6,000	2	41,778,00
ARENA	01/10/2018	02/10/2018	O/N	30,00	30,00	30,00	7,500	1	24,307,50
ASELS	01/10/2018	02/10/2018	O/N	3,00	5,00	4,71	17,517	2	484,818,01
ASELS	01/10/2018	03/10/2018	2 Gün	2,00	2,00	2,00	147,383	2	4,079,119,29
AVOD	01/10/2018	02/10/2018	O/N	25,00	25,00	25,00	21,321	1	16,864,91
BANVT	01/10/2018	03/10/2018	2 Gün	50,00	50,00	50,00	435	1	6,663,77
BIMAS	01/10/2018	02/10/2018	O/N	3,00	10,00	6,06	5,751	4	466,433,94
BURCE	01/10/2018	02/10/2018	O/N	150,00	200,00	183,83	20,402	5	66,938,96
DOHOL	01/10/2018	02/10/2018	O/N	2,50	5,00	4,95	1,075,000	11	1,166,375,00
EKGYO	01/10/2018	02/10/2018	O/N	2,00	2,00	2,00	49,043	1	88,277,40
EREGL	01/10/2018	03/10/2018	2 Gün	2,00	2,00	2,00	9,500	3	104,975,00
FROTO	01/10/2018	02/10/2018	O/N	4,00	5,00	4,94	8,000	5	522,608,00
GARAN	01/10/2018	02/10/2018	O/N	6,00	10,00	7,75	452,408	31	3,460,016,38
GARAN	01/10/2018	03/10/2018	2 Gün	4,00	10,00	7,20	987,771	64	7,568,226,02
GEREL	01/10/2018	02/10/2018	O/N	50,00	50,00	50,00	285	1	1,122,54
IEYHO	01/10/2018	02/10/2018	O/N	2,00	2,00	2,00	474,104	3	109,936,13
IHLAS	01/10/2018	02/10/2018	O/N	1,50	6,00	2,48	1,181,140	3	414,010,91
IHLGM	01/10/2018	02/10/2018	O/N	25,00	25,00	25,00	17,000	1	23,732,00
IPEKE	01/10/2018	02/10/2018	O/N	100,00	100,00	100,00	100	1	514,60
ISCTR	01/10/2018	02/10/2018	O/N	4,95	4,95	4,95	452,650	9	1,999,355,05
ISCTR	01/10/2018	03/10/2018	2 Gün	2,00	2,00	2,00	5,900	2	26,060,30
KCHOL	01/10/2018	02/10/2018	O/N	5,00	5,00	5,00	7,000	3	118,853,00
KCHOL	01/10/2018	03/10/2018	2 Gün	3,00	3,00	3,00	11,600	3	196,956,40
KOZAL	01/10/2018	02/10/2018	O/N	2,50	10,00	4,91	1,198	9	61,682,62
KOZAL	01/10/2018	03/10/2018	2 Gün	2,00	3,00	2,11	400	4	20,595,20
KRDMD	01/10/2018	03/10/2018	2 Gün	5,00	5,00	5,00	980	1	3,997,42
KRDMD	01/10/2018	08/10/2018	1 Hafta	2,00	2,00	2,00	45,000	1	183,555,00
MGROS	01/10/2018	03/10/2018	2 Gün	10,00	10,00	10,00	20,000	3	324,500,00
OTKAR	01/10/2018	02/10/2018	O/N	50,00	50,00	50,00	10	1	819,50
PRKME	01/10/2018	02/10/2018	O/N	30,00	30,00	30,00	400	1	1,138,40
RTALB	01/10/2018	03/10/2018	2 Gün	75,00	75,00	75,00	10,000	1	20,040,00
SASA	01/10/2018	03/10/2018	2 Gün	10,00	10,00	10,00	1,500	1	15,235,50
SEKUR	01/10/2018	02/10/2018	O/N	41,00	100,00	47,18	66,800	4	295,941,40
SISE	01/10/2018	02/10/2018	O/N	2,00	2,00	2,00	1,050	2	6,191,20
SODA	01/10/2018	03/10/2018	2 Gün	10,00	10,00	10,00	100,000	1	691,800,00
THYAO	01/10/2018	02/10/2018	O/N	2,00	25,00	2,04	201,320	6	3,855,680,64
THYAO	01/10/2018	03/10/2018	2 Gün	2,00	2,00	2,00	26,749	3	512,296,85
THYAO	01/10/2018	08/10/2018	1 Hafta	2,00	2,00	2,00	100,000	2	1,915,200,00
TKFEN	01/10/2018	03/10/2018	2 Gün	5,00	5,00	5,00	1,000	1	21,282,00
TMPOL	01/10/2018	02/10/2018	O/N	50,00	50,00	50,00	4,249	2	14,130,77
TMSN	01/10/2018	02/10/2018	O/N	10,00	10,00	10,00	5,000	1	25,985,00
TOASO	01/10/2018	02/10/2018	O/N	2,00	2,00	2,00	1,800	2	38,790,00
TTKOM	01/10/2018	02/10/2018	O/N	8,00	16,00	8,14	2,815,000	20	10,328,235,00
TTRAK	01/10/2018	02/10/2018	O/N	10,00	10,00	10,00	52,433	4	2,546,356,21
TUPRS	01/10/2018	02/10/2018	O/N	3,00	5,00	3,65	1,230	3	164,148,42
VAKBN	01/10/2018	02/10/2018	O/N	2,00	2,00	2,00	700	1	2,658,60
VERTU	01/10/2018	03/10/2018	2 Gün	100,00	100,00	100,00	5,301	1	31,148,68
YGYO	01/10/2018	03/10/2018	2 Gün	50,00	50,00	50,00	90,000	1	23,400,00
YKBNK	01/10/2018	02/10/2018	O/N	2,00	2,00	2,00	6,300	2	11,755,80
YKBNK	01/10/2018	03/10/2018	2 Gün	2,00	2,00	2,00	25,000	1	46,650,00
YYAPI	01/10/2018	02/10/2018	O/N	20,00	20,00	20,00	136,588	1	32,917,71
TOPLAM							8,779,545	251	42,821,836,73
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							16,503,292	409	69,712,368,99

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
ADEL	946	13,053	GEREL	265	1,094	SASA	45,945	469,053
AFYON	150,000	820,650	HALKB	30,592	205,854	SEKUR	69,800	310,819
AKBNK	183,101	1,267,425	IEYHO	716,384	166,201	SISE	1,050	6,032
AKENR	1,119,000	659,091	IHLAS	1,181,140	412,218	SODA	265,000	1,818,960
AKSEN	11	48	IHLGM	17,000	23,103	TAVHL	650	20,028
ANACM	5,000	16,315	IPEKE	100	548	TCELL	81	940
ARCLK	16,100	224,595	ISCTR	465,556	2,053,568	THYAO	375,019	7,169,613
ARENA	7,503	24,190	ISFIN	455,000	1,004,640	TKFEN	2,358	50,775
ASELS	164,900	4,569,709	KCHOL	137,200	2,338,300	TMPOL	4,249	14,791
AVOD	21,321	16,630	KOZAA	15,715	105,825	TMSN	5,000	25,775
BANVT	435	6,662	KOZAL	10,048	526,365	TOASO	1,800	38,284
BIMAS	7,245	588,910	KRDMD	491,465	2,010,092	TTKOM	5,215,000	19,431,090
BURCE	20,402	66,939	KUYAS	15,000	21,825	TTRAK	52,433	2,546,356
CCOLA	150	5,055	MGROS	20,225	326,917	TUPRS	102,720	13,697,096
CLEBI	20	1,073	NTHOL	150,000	313,350	VAKBN	128,938	486,612
DOHOL	1,075,000	1,149,175	ODAS	520,000	1,946,360	VAKKO	200,000	646,400
EGEEN	60	26,137	OTKAR	10	826	VERTU	5,301	22,762
EKGYO	49,043	87,836	PETAM	502,500	2,699,933	YGYO	758,119	194,078
ENKAI	1,000	5,266	PGSUS	200	5,460	YKBNK	317,157	587,692
EREGL	36,500	407,085	PRKME	400	1,139	YYAPI	586,658	137,278
FROTO	8,375	540,832	RTALB	70,000	140,700			
GARAN	3,262,690	25,086,823	SAHOL	18,000	136,944			
TOPLAM							19,082,880	97,699,195

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	10,590,073	42,674,137
2 Gün	5,768,219	25,249,622
4 Gün	1,973,626	24,345,186
5 Gün	162,962	983,176
1 Hafta	370,000	3,016,100
Vadesiz	218,000	1,430,974
TOPLAM	19,082,880	97,699,195