

09/10/2018 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	09/10/2018	10/10/2018	O/N	150,00	200,00	178,63	46,801	4	232,060,71
ADESE	09/10/2018	11/10/2018	2 Gün	500,00	860,00	608,73	44,655	15	233,286,17
ADNAC	09/10/2018	10/10/2018	O/N	10,00	10,00	10,00	50,000	1	77,950,00
AFYON	09/10/2018	11/10/2018	O/N	6,00	10,00	7,40	42,855	4	214,832,12
AKBNK	09/10/2018	11/10/2018	2 Gün	1,95	1,95	1,95	1,000	1	6,179,00
ALARK	09/10/2018	10/10/2018	O/N	10,00	10,00	10,00	65,307	2	149,095,88
ALGYO	09/10/2018	10/10/2018	O/N	50,00	50,00	50,00	20	1	1,006,98
ARMDA	09/10/2018	11/10/2018	2 Gün	100,00	100,00	100,00	468	1	4,692,17
ASELS	09/10/2018	10/10/2018	O/N	10,00	10,00	10,00	7,900	2	212,552,20
BANVT	09/10/2018	11/10/2018	2 Gün	50,00	50,00	50,00	435	1	6,397,98
BIMAS	09/10/2018	10/10/2018	O/N	4,00	50,00	9,09	4,518	3	361,693,01
DOHOL	09/10/2018	10/10/2018	O/N	4,00	4,00	4,00	1,262,123	3	1,399,694,41
ERBOS	09/10/2018	10/10/2018	O/N	50,00	50,00	50,00	244	1	15,811,44
EREGL	09/10/2018	10/10/2018	O/N	2,50	3,95	3,90	23,105	8	253,762,22
EREGL	09/10/2018	11/10/2018	2 Gün	2,00	2,00	2,00	4,000	1	43,932,00
FROTO	09/10/2018	10/10/2018	O/N	6,00	10,00	6,36	11,000	7	753,951,00
GARAN	09/10/2018	10/10/2018	O/N	4,00	5,00	4,41	37,506	4	261,416,82
GARAN	09/10/2018	11/10/2018	2 Gün	5,00	5,00	5,00	7,395	3	51,543,15
GEREL	09/10/2018	10/10/2018	O/N	25,00	35,00	28,03	28,694	5	99,998,59
GSRAY	09/10/2018	10/10/2018	O/N	20,00	20,00	20,00	10,000	1	14,240,00
GSRAY	09/10/2018	16/10/2018	1 Hafta	15,00	15,00	15,00	75,000	1	106,575,00
HALKB	09/10/2018	10/10/2018	O/N	4,00	4,00	4,00	3,200	1	20,864,00
HURGZ	09/10/2018	10/10/2018	O/N	8,00	10,00	8,19	275,000	5	258,500,00
IEYHO	09/10/2018	10/10/2018	O/N	1,50	10,00	3,33	1,389,794	5	304,970,68
IHLAS	09/10/2018	10/10/2018	O/N	2,00	7,00	4,42	1,397,288	6	461,105,04
ISCTR	09/10/2018	10/10/2018	O/N	2,00	2,00	2,00	100	1	413,90
ISCTR	09/10/2018	11/10/2018	2 Gün	2,00	2,00	2,00	265,000	9	1,096,835,00
ISFIN	09/10/2018	10/10/2018	O/N	20,00	20,00	20,00	30,000	1	63,060,00
KCHOL	09/10/2018	11/10/2018	2 Gün	2,00	3,00	2,89	81,600	17	1,305,192,00
KOZAL	09/10/2018	10/10/2018	O/N	4,00	8,00	4,07	20,350	3	1,046,071,40
KOZAL	09/10/2018	11/10/2018	2 Gün	10,00	10,00	10,00	400	1	20,561,60
KRDMA	09/10/2018	10/10/2018	O/N	100,00	100,00	100,00	1,471	1	3,896,68
KRDMD	09/10/2018	10/10/2018	O/N	2,45	5,00	4,86	594,069	9	2,279,778,00
KRSTL	09/10/2018	11/10/2018	2 Gün	50,00	50,00	50,00	1,000	1	1,391,00
MARTI	09/10/2018	12/10/2018	3 Gün	60,00	60,00	60,00	100,000	1	57,900,00
MIPAZ	09/10/2018	10/10/2018	O/N	50,00	50,00	50,00	3,900	1	6,084,00
MPARK	09/10/2018	10/10/2018	O/N	50,00	50,00	50,00	20	1	247,58
NUGYO	09/10/2018	10/10/2018	O/N	50,00	50,00	50,00	4,000	1	11,672,00
ORGE	09/10/2018	10/10/2018	O/N	250,00	250,00	250,00	200	1	666,40
ORGE	09/10/2018	11/10/2018	2 Gün	50,00	50,00	50,00	2,400	2	7,996,80
PARSN	09/10/2018	10/10/2018	O/N	50,00	50,00	50,00	13,000	1	265,915,00
PETKM	09/10/2018	10/10/2018	O/N	2,00	2,95	2,56	342,183	4	1,769,638,52
PETKM	09/10/2018	11/10/2018	2 Gün	2,00	2,00	2,00	873,008	6	4,425,277,55
POLHO	09/10/2018	10/10/2018	O/N	30,00	40,00	36,13	40,000	6	268,760,00
SARKY	09/10/2018	10/10/2018	O/N	150,00	150,00	150,00	273	1	933,93
SASA	09/10/2018	11/10/2018	2 Gün	10,00	10,00	10,00	280	1	2,720,48
SODA	09/10/2018	11/10/2018	2 Gün	10,00	10,00	10,00	100,000	1	677,200,00
TAVHL	09/10/2018	11/10/2018	2 Gün	10,00	10,00	10,00	310	1	9,135,70
TCELL	09/10/2018	10/10/2018	O/N	2,45	2,45	2,45	16,926	2	181,646,48
THYAO	09/10/2018	10/10/2018	O/N	2,00	2,00	2,00	5,550	2	97,635,60
THYAO	09/10/2018	11/10/2018	2 Gün	2,00	2,00	2,00	499	1	8,778,41
TKFEN	09/10/2018	11/10/2018	2 Gün	8,00	15,00	11,02	1,758	2	37,271,36
TTKOM	09/10/2018	11/10/2018	2 Gün	2,00	2,00	2,00	367,000	3	1,297,345,00
TUPRS	09/10/2018	10/10/2018	O/N	5,00	5,00	5,00	836	4	114,908,20
VAKBN	09/10/2018	10/10/2018	O/N	1,95	2,00	1,96	20,000	2	70,855,00
YKBNK	09/10/2018	10/10/2018	O/N	1,95	1,95	1,95	349,286	3	588,546,91
YKBNK	09/10/2018	11/10/2018	2 Gün	2,00	2,00	2,00	100,000	1	168,500,00
YYAPI	09/10/2018	10/10/2018	O/N	25,00	25,00	25,00	908,475	12	211,674,68
TOPLAM							9,032,202	189	21,644,619,75
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							14,462,172	292	45,880,225,37

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
ADESE	125,613	692,630	GSRAY	85,000	120,785	PARSN	13,000	271,128
ADNAC	50,000	77,850	HALKB	43,643	291,099	PETKM	1,267,691	6,598,332
AFYON	120,000	604,080	HURGZ	275,000	262,625	PGSUS	200	5,015
AKBNK	13,100	84,154	IEYHO	1,389,794	305,755	POLHO	40,460	271,851
AKENR	1,119,000	629,997	IHLAS	1,397,288	461,105	SAHOL	18,000	131,778
ALARK	65,307	149,096	ISCTR	265,100	1,121,903	SARKY	273	934
ALGYO	20	1,016	ISFIN	485,000	1,018,015	SASA	10,280	101,114
ALKIK	500	11,738	ISGYO	170,000	151,300	SODA	100,000	678,500
ARCLK	90,300	1,128,299	KCHOL	116,900	1,888,403	SOKM	120	1,041
ARMDA	468	4,992	KOZAA	4,325	25,885	TAVHL	660	19,688
ASELS	7,900	212,336	KOZAL	28,251	1,463,006	TCELL	16,926	181,684
BANVT	435	6,407	KRDMA	1,471	3,925	THYAO	193,140	3,446,970
BIMAS	7,918	633,883	KRDMD	1,139,269	4,457,960	TKFEN	2,358	50,037
COLA	290	9,336	KRSTL	1,000	1,392	TMPOL	3,266	9,876
DOHOL	1,262,123	1,435,034	MARTI	100,000	57,900	TTKOM	2,612,000	9,377,080
DURDO	21,048	85,644	MERKO	6,000	5,256	TUPRS	105,892	14,905,782
EGEEN	56	24,250	MGROS	250,719	3,648,212	VAKBN	24,500	87,612
ERBOS	244	15,811	MIPAZ	3,900	5,994	VAKKO	200,000	605,600
EREGL	112,790	1,247,232	MPARK	20	255	YESIL	3,000	38,940
FROTO	11,950	827,538	NUGYO	4,000	11,500	YKBNK	449,286	766,931
GARAN	490,901	3,558,541	ODAS	420,000	1,506,120	YYAPI	1,208,475	344,415
GEREL	28,694	98,047	ORGE	2,600	8,705			
TOPLAM							15,987,464	66,249,318

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	8,659,007	26,312,217
2 Gün	6,346,650	35,780,301
3 Gün	118,807	161,602
1 Hafta	145,000	686,510
3 Hafta	75,000	293,475
1 Ay	425,000	1,663,025
Vadesiz	218,000	1,352,188
TOPLAM	15,987,464	66,249,318