

07/11/2018 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PİYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLIL ORTALAMA			
ACSEL	07/11/2018	08/11/2018	O/N	50,00	50,00	50,00	1,000	1	3,378.00
ACSEL	07/11/2018	09/11/2018	2 Gün	30,00	50,00	42,00	20,000	3	67,560.00
ADESE	07/11/2018	09/11/2018	2 Gün	50,00	50,00	50,00	3,000	1	31,614.00
AEFES	07/11/2018	09/11/2018	2 Gün	30,00	50,00	40,00	4,000	5	80,020.00
AFYON	07/11/2018	09/11/2018	2 Gün	10,00	20,00	14,57	306,455	17	1,425,322.21
AGHOL	07/11/2018	08/11/2018	O/N	20,00	20,00	20,00	2,289	1	26,209.05
AKBNK	07/11/2018	08/11/2018	O/N	2,00	3,00	2,03	300,771	18	2,192,051.35
AKBNK	07/11/2018	09/11/2018	2 Gün	1,95	2,00	1,95	78,850	6	574,658.80
ARCLK	07/11/2018	08/11/2018	O/N	3,00	3,00	3,00	9,616	13	161,787.46
ARCLK	07/11/2018	09/11/2018	2 Gün	25,00	25,00	25,00	950	1	15,657.90
ARMDA	07/11/2018	08/11/2018	O/N	200,00	200,00	200,00	448	1	4,472.38
ASELS	07/11/2018	08/11/2018	O/N	1,95	2,00	1,95	42,150	6	1,150,652.85
ASELS	07/11/2018	09/11/2018	2 Gün	2,95	2,95	2,95	95	1	2,593.41
BIZIM	07/11/2018	09/11/2018	2 Gün	50,00	50,00	50,00	3,850	1	26,657.40
CEMAS	07/11/2018	08/11/2018	O/N	45,00	45,00	45,00	41,700	3	157,626.00
DGKLB	07/11/2018	08/11/2018	O/N	5,000,00	5,000,00	5,000,00	9	1	8.32
DOHOL	07/11/2018	08/11/2018	O/N	3,00	4,00	3,01	1,200,000	15	1,366,800.00
EKGYO	07/11/2018	08/11/2018	O/N	2,00	3,00	2,08	52,618	3	90,660.81
EKGYO	07/11/2018	09/11/2018	2 Gün	3,00	3,00	3,00	250,000	3	430,750.00
EREGL	07/11/2018	08/11/2018	O/N	2,00	2,00	2,00	2,000	1	18,738.00
FENER	07/11/2018	08/11/2018	O/N	4,750,00	4,750,00	4,750,00	6	1	46.71
FENER	07/11/2018	09/11/2018	2 Gün	10,00	10,00	10,00	5,450	1	41,523.55
FROTO	07/11/2018	08/11/2018	O/N	5,00	5,00	5,00	4,896	4	288,540.86
GARAN	07/11/2018	08/11/2018	O/N	3,00	15,00	7,47	634,066	89	5,069,185.55
GARAN	07/11/2018	09/11/2018	2 Gün	6,00	10,00	7,18	307,289	21	2,446,635.02
GEREL	07/11/2018	08/11/2018	O/N	30,00	99,00	30,99	139,667	16	454,476.42
HALKB	07/11/2018	08/11/2018	O/N	2,00	3,00	2,09	37,745	9	271,172.66
HALKB	07/11/2018	09/11/2018	2 Gün	3,00	3,00	3,00	4,699	1	33,734.12
HEKTS	07/11/2018	08/11/2018	O/N	150,00	150,00	150,00	260	1	2,452.84
HLGYO	07/11/2018	08/11/2018	O/N	15,00	15,00	15,00	22,003	2	14,323.95
IHLAS	07/11/2018	08/11/2018	O/N	1,50	1,50	1,50	1,850,000	5	567,950.00
IHLGM	07/11/2018	09/11/2018	2 Gün	25,00	25,00	25,00	5,194	1	6,575.60
IPEKE	07/11/2018	08/11/2018	O/N	10,00	50,00	10,22	18,000	4	88,020.00
ISCTR	07/11/2018	08/11/2018	O/N	2,00	4,00	2,02	23,500	3	100,627.00
KARSN	07/11/2018	08/11/2018	O/N	5,00	5,00	5,00	100,000	1	121,200.00
KATMR	07/11/2018	09/11/2018	2 Gün	50,00	50,00	50,00	390	1	2,429.70
KCHOL	07/11/2018	09/11/2018	2 Gün	3,00	3,00	3,00	11,600	1	180,136.40
KLGYO	07/11/2018	08/11/2018	O/N	35,00	35,00	35,00	50,000	2	85,050.00
KOZAA	07/11/2018	08/11/2018	O/N	3,00	3,00	3,00	6,030	9	34,426.17
KOZAL	07/11/2018	08/11/2018	O/N	3,00	5,00	4,97	7,514	8	368,524.65
KRDMD	07/11/2018	08/11/2018	O/N	2,95	3,00	2,95	5,500	2	17,171.00
KRDMD	07/11/2018	09/11/2018	2 Gün	3,00	3,00	3,00	715	1	2,232.23
KUYAS	07/11/2018	08/11/2018	O/N	50,00	50,00	50,00	10,000	1	12,690.00
MAVI	07/11/2018	09/11/2018	2 Gün	150,00	150,00	150,00	65	1	2,375.75
MGROS	07/11/2018	08/11/2018	O/N	7,00	50,00	9,71	18,729	5	300,918.84
MNDRS	07/11/2018	08/11/2018	O/N	1,50	10,00	1,51	51,947	2	32,051.30
ODAS	07/11/2018	09/11/2018	2 Gün	20,00	20,00	20,00	5,000	1	14,175.00
ORGE	07/11/2018	08/11/2018	O/N	50,00	200,00	75,00	1,200	2	4,086.00
PETKM	07/11/2018	08/11/2018	O/N	1,95	1,95	1,95	22,000	1	114,972.00
PGSUS	07/11/2018	08/11/2018	O/N	3,00	3,00	3,00	1,368	9	31,271.11
RYNAS	07/11/2018	08/11/2018	O/N	20,00	20,00	20,00	48,430	1	32,835.54
SAHOL	07/11/2018	08/11/2018	O/N	2,90	2,90	2,90	6,054	1	45,689.54
SASA	07/11/2018	09/11/2018	2 Gün	50,00	50,00	50,00	255	2	2,298.57
SISE	07/11/2018	08/11/2018	O/N	2,00	3,00	2,34	8,000	3	39,624.00
SKBNK	07/11/2018	08/11/2018	O/N	1,50	9,95	2,11	115,120	2	112,357.12
SODA	07/11/2018	09/11/2018	2 Gün	10,00	10,00	1,405	1,405	1	9,961.45
TCCELL	07/11/2018	08/11/2018	O/N	2,00	3,00	2,32	22,365	4	266,836.82
TCCELL	07/11/2018	09/11/2018	2 Gün	2,00	2,00	2,00	25,950	4	309,609.45
TEKTU	07/11/2018	08/11/2018	O/N	7,00	7,00	7,00	350,000	2	243,250.00
THYAO	07/11/2018	08/11/2018	O/N	2,00	2,00	2,00	121,468	7	1,834,436.94
TKFEN	07/11/2018	08/11/2018	O/N	3,00	3,00	3,00	50	1	1,157.70
TOASO	07/11/2018	08/11/2018	O/N	2,00	3,00	2,67	150	2	2,974.95
TSKB	07/11/2018	08/11/2018	O/N	8,00	8,00	8,00	80,000	1	61,840.00
TTKOM	07/11/2018	08/11/2018	O/N	2,00	2,00	2,00	5,300	2	19,323.80
TUPRS	07/11/2018	08/11/2018	O/N	3,00	3,00	3,00	6,809	13	919,885.96
TUPRS	07/11/2018	09/11/2018	2 Gün	3,00	3,00	3,00	2,000	1	270,214.00
ULKER	07/11/2018	08/11/2018	O/N	8,00	8,00	8,00	224,262	3	3,380,301.13
USAK	07/11/2018	08/11/2018	O/N	30,00	50,00	36,67	30,000	3	48,240.00
VAKBN	07/11/2018	08/11/2018	O/N	2,85	2,85	2,85	13,686	3	51,705.71
VAKBN	07/11/2018	09/11/2018	2 Gün	3,50	3,50	3,50	16,500	1	62,337.00
VAKBN	07/11/2018	14/11/2018	1 Hafta	5,00	5,00	5,00	20,000	1	75,220.00
VESTL	07/11/2018	08/11/2018	O/N	250,00	250,00	250,00	220	1	1,549.24
YKBNK	07/11/2018	08/11/2018	O/N	1,95	1,95	1,95	482,996	7	845,243.00
YYAPI	07/11/2018	08/11/2018	O/N	20,00	50,00	23,51	788,349	7	250,108.07
ZOREN	07/11/2018	08/11/2018	O/N	7,00	7,00	7,00	99,265	1	114,055.49
TOPLAM							8,133,468	380	27,537,247.85
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							12,059,573	559	50,044,435.39

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI					
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
ACSEL	21,000	75,411	HALKB	199,286	1,442,831
ADESE	3,000	31,614	HEKTS	260	2,495
AEFES	19,000	378,461	HLGYO	22,003	14,302
AFYON	495,000	2,284,425	IHLAS	1,850,000	567,950
AGHOL	2,289	26,209	IHLGM	37,750	48,131
AKBNK	496,420	3,660,105	IPEKE	26,000	128,646
AKENR	890,000	508,190	ISCTR	72,358	307,232
AKSA	1,000	9,037	KARSN	100,000	124,700
ARCLK	97,480	1,609,492	KATMR	390	2,434
ARMDA	448	4,410	KCHOL	30,900	478,054
ASELS	77,457	2,106,133	KLGYO	51,524	86,973
BIMAS	400	31,548	KORDS	73,383	797,160
BIZIM	3,850	26,677	KOZAA	8,642	49,596
CEMAS	41,700	145,742	KOZAL	7,514	369,178
CUSAN	16,637	29,547	KRDMD	951,335	2,888,253
DGKLB	9	8	KUYAS	85,000	104,210
DOHOL	1,200,000	1,389,600	MAVI	65	2,431
EGEEN	41	16,302	MGROS	55,803	893,462
EKGYO	344,468	595,585	MNDRS	51,947	32,051
ERBOS	200	13,027	ODAS	430,000	1,216,470
EREGL	72,698	674,201	ORGE	1,200	4,133
FENER	5,456	42,475	PETKM	23,500	121,260
FROTO	15,296	903,657	PGSUS	66,330	1,516,237
GARAN	1,789,280	14,432,332	RYNAS	48,430	33,707
GEREL	211,943	704,075	SAHOL	13,054	98,427
TOPLAM					14,522,840

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	9,622,407	39,858,825
2 Gün	3,997,433	30,216,143
3 Gün	5,000	99,595
4 Gün	10,000	199,190
1 Hafta	270,000	908,005
1 Ay	400,000	1,214,400
Vadesiz	218,000	1,107,962
TOPLAM	14,522,840	73,604,120