

22/10/2018 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	22/10/2018	23/10/2018	O/N	140.00	140.00	140.00	50,022	5	417,833.77
ADNAC	22/10/2018	23/10/2018	O/N	25.00	30.00	29.60	208,306	5	318,147.96
AFYON	22/10/2018	24/10/2018	2 Gün	6.00	6.00	6.00	32,545	4	161,781.20
AKBNK	22/10/2018	23/10/2018	O/N	2.00	2.00	2.00	34,781	7	247,362.47
AKBNK	22/10/2018	24/10/2018	2 Gün	2.00	2.00	2.00	5,887	1	41,868.34
ARCLK	22/10/2018	23/10/2018	O/N	3.00	3.00	3.00	8,194	10	114,986.40
ASELS	22/10/2018	23/10/2018	O/N	3.00	3.00	3.00	100	1	2,732.40
ATLAS	22/10/2018	23/10/2018	O/N	100.00	100.00	100.00	5,000	1	4,755.00
BANVT	22/10/2018	23/10/2018	O/N	100.00	100.00	100.00	700	1	9,583.70
CIMSA	22/10/2018	24/10/2018	2 Gün	5.00	34.95	8.73	3,000	2	24,744.00
CLEBI	22/10/2018	23/10/2018	O/N	10.00	250.00	67.14	55,000	18	3,203,090.00
DOHOL	22/10/2018	23/10/2018	O/N	3.00	10.00	4.02	1,010,200	11	1,191,025.80
ECZYT	22/10/2018	23/10/2018	O/N	10.00	10.00	10.00	10,258	1	76,463.13
EREGL	22/10/2018	24/10/2018	2 Gün	3.00	3.00	3.00	2,500	1	25,617.50
FENER	22/10/2018	23/10/2018	O/N	50.00	50.00	50.00	125	1	1,044.63
FROTO	22/10/2018	23/10/2018	O/N	5.00	5.00	5.00	2,500	2	160,287.50
GARAN	22/10/2018	23/10/2018	O/N	3.00	3.00	3.00	187,047	12	1,406,475.35
GARAN	22/10/2018	24/10/2018	2 Gün	10.00	10.00	10.00	1,249	1	9,389.98
GSDHO	22/10/2018	23/10/2018	O/N	1.50	5.00	2.11	864,696	5	606,012.59
GUBRF	22/10/2018	23/10/2018	O/N	15.00	50.00	18.48	33,740	6	112,219.24
GUBRF	22/10/2018	24/10/2018	2 Gün	50.00	50.00	50.00	1,000	1	3,326.00
HALKB	22/10/2018	23/10/2018	O/N	2.00	5.00	3.70	1,020,428	27	7,353,490.18
HURGZ	22/10/2018	23/10/2018	O/N	10.00	10.00	10.00	300,000	3	286,200.00
IEYHO	22/10/2018	23/10/2018	O/N	1.50	1.50	1.50	338,641	1	79,241.99
IHLGM	22/10/2018	23/10/2018	O/N	15.00	15.00	15.00	45,000	3	58,635.00
IPEKE	22/10/2018	23/10/2018	O/N	10.00	10.00	10.00	20,000	1	100,120.00
ISCTR	22/10/2018	23/10/2018	O/N	1.95	10.00	1.98	104,219	6	440,950.59
ISCTR	22/10/2018	24/10/2018	2 Gün	1.90	1.90	1.90	200,492	3	847,312.75
ISFIN	22/10/2018	23/10/2018	O/N	25.00	100.00	46.68	314,355	25	794,412.31
ISFIN	22/10/2018	24/10/2018	2 Gün	50.00	100.00	65.15	33,000	2	83,433.00
ISGSY	22/10/2018	23/10/2018	O/N	75.00	120.00	101.92	241,828	15	546,336.80
ISGYO	22/10/2018	23/10/2018	O/N	15.00	15.00	15.00	322	1	284.65
ITTFH	22/10/2018	23/10/2018	O/N	30.00	50.00	31.40	43,000	3	182,793.00
KORDS	22/10/2018	23/10/2018	O/N	50.00	50.00	50.00	194	1	2,088.80
KOZAL	22/10/2018	23/10/2018	O/N	5.00	5.00	5.00	17,500	2	870,257.50
KRDMA	22/10/2018	23/10/2018	O/N	5.00	5.00	5.00	24,132	1	60,450.66
KRDMD	22/10/2018	23/10/2018	O/N	2.00	3.00	2.08	273,000	9	1,034,124.00
KRDMD	22/10/2018	24/10/2018	2 Gün	2.00	2.00	2.00	250,000	1	947,000.00
KRDMD	22/10/2018	30/10/2018	1 Hafta	2.00	2.00	2.00	45,000	1	170,460.00
MAVI	22/10/2018	23/10/2018	O/N	25.00	100.00	73.13	5,395	7	204,670.12
MGROS	22/10/2018	23/10/2018	O/N	100.00	100.00	100.00	200	1	3,091.40
MNDRS	22/10/2018	23/10/2018	O/N	1.50	7.00	5.03	233,626	3	151,623.27
MSGYO	22/10/2018	23/10/2018	O/N	50.00	150.00	116.67	45,000	3	100,440.00
PETKM	22/10/2018	23/10/2018	O/N	2.00	3.95	3.55	295,000	5	1,628,695.00
PETKM	22/10/2018	24/10/2018	2 Gün	5.00	5.00	5.00	81,000	2	447,201.00
PGSUS	22/10/2018	23/10/2018	O/N	2.00	2.00	2.00	800	1	17,896.80
PGSUS	22/10/2018	24/10/2018	2 Gün	5.00	5.00	5.00	200	1	4,470.40
RYSAS	22/10/2018	23/10/2018	O/N	5,000.00	5,000.00	5,000.00	1	1	0.78
SAHOL	22/10/2018	23/10/2018	O/N	3.00	3.00	3.00	205,862	17	1,601,937.40
SAHOL	22/10/2018	24/10/2018	2 Gün	2.00	2.00	2.00	19,700	1	151,690.00
SASA	22/10/2018	23/10/2018	O/N	100.00	100.00	100.00	20	1	203.80
SODA	22/10/2018	24/10/2018	2 Gün	3.00	3.00	3.00	5,000	4	33,225.00
TEKTU	22/10/2018	23/10/2018	O/N	10.00	10.00	10.00	274,804	2	201,706.14
THYAO	22/10/2018	23/10/2018	O/N	1.90	2.00	1.93	7,285	4	119,452.15
THYAO	22/10/2018	24/10/2018	2 Gün	1.80	1.80	1.80	2,349	2	38,516.55
TKFEN	22/10/2018	23/10/2018	O/N	3.00	10.00	9.01	15,567	6	352,888.32
TKFEN	22/10/2018	24/10/2018	2 Gün	3.00	3.00	3.00	758	2	17,183.10
TSKB	22/10/2018	23/10/2018	O/N	8.00	20.00	11.22	1,150,000	6	920,000.00
TUPRS	22/10/2018	23/10/2018	O/N	3.00	10.00	6.63	2,450	5	338,788.45
ULKER	22/10/2018	30/10/2018	1 Hafta	10.00	10.00	10.00	5,000	1	79,775.00
VAKBN	22/10/2018	23/10/2018	O/N	2.00	3.00	2.58	13,499	5	51,687.67
VAKBN	22/10/2018	24/10/2018	2 Gün	3.00	5.00	3.83	14,500	5	55,520.50
VESTL	22/10/2018	23/10/2018	O/N	20.00	20.00	20.00	5,000	1	38,590.00
YKBNK	22/10/2018	23/10/2018	O/N	1.70	1.90	1.70	573,240	4	999,157.32
YKBNK	22/10/2018	24/10/2018	2 Gün	1.95	1.95	1.95	295,500	2	515,056.50
TOPLAM							9,039,717	293	30,069,804.86
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							11,399,700	390	57,899,295.12

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
ADESE	150,822	1,259,816	GARAN	1,053,236	7,985,635	MGROS	1,400	21,668
ADNAC	673,306	1,032,178	GSDHO	864,696	607,017	MNDRS	233,626	151,623
AFYON	495,000	2,449,260	GUBRF	34,740	111,898	MSGYO	45,000	105,930
AKBNK	209,417	1,514,085	HALKB	1,467,267	10,605,406	ODAS	420,000	1,439,760
AKENR	1,121,317	664,941	HLGYO	5,000	3,295	PETKM	452,400	2,507,653
ARCLK	33,175	477,886	HURGZ	300,000	282,300	PGSUS	1,000	22,371
ARMDA	468	4,825	IEYHO	338,641	78,565	RYSAS	1	1
ASELS	8,900	239,170	IHLGM	45,000	59,085	SAHOL	243,562	1,895,887
ATLAS	5,000	4,755	IPEKE	20,000	99,100	SASA	10,020	102,194
BANVT	700	9,610	ISCTR	396,091	1,657,245	SODA	5,000	32,620
BIZIM	4,235	30,547	ISFIN	387,355	972,648	TCELL	100	1,104
CIMSA	3,000	24,744	ISGSY	443,773	973,194	TEKTU	274,804	204,454
CLEBI	55,000	3,203,090	ISGYO	322	284	THYAO	56,650	924,471
DOHOL	1,010,200	1,216,281	ITTFH	44,990	205,469	TKFEN	16,325	373,173
DYOBV	4,000	14,736	KCHOL	22,403	355,536	TSKB	1,150,000	918,850
ECZYT	10,258	76,463	KORDS	194	2,093	TUPRS	112,216	15,424,089
EGEEN	43	17,711	KOZAA	2,201	12,865	ULKER	5,000	77,965
EKGYO	110	203	KOZAL	17,971	880,902	VAKBN	63,283	241,235
ENJSA	500	2,595	KRDMA	24,132	60,451	VAKKO	200,000	616,200
EREGL	2,500	25,220	KRDMD	1,068,000	3,918,492	VESTL	5,000	37,475
FENER	3,125	25,263	KUYAS	10,319	13,146	YKBNK	868,740	1,508,133
FROTO	12,500	810,838	MAVI	5,945	231,576			
TOPLAM							14,519,979	68,827,274

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	8,741,741	31,943,678
2 Gün	2,597,959	24,981,702
4 Gün	2,402,279	7,912,711
1 Hafta	60,000	891,740
3 Hafta	75,000	275,175
1 Ay	425,000	1,559,325
Vadesiz	218,000	1,262,944
TOPLAM	14,519,979	68,827,274