

30/10/2018 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLIL ORTALAMA			
ADNAC	30/10/2018	31/10/2018	O/N	10.00	30.00	17.08	593,728	14	917,533.74
AFYON	30/10/2018	01/11/2018	2 Gün	6.00	10.00	8.06	306,455	17	1,501,016.59
AKBNK	30/10/2018	01/11/2018	2 Gün	2.00	2.00	2.00	1,000	1	6,567.00
AKENR	30/10/2018	31/10/2018	O/N	16.00	35.00	19.57	153,902	3	90,956.08
ARCLK	30/10/2018	31/10/2018	O/N	3.00	3.00	3.00	12,516	10	181,473.10
ARCLK	30/10/2018	01/11/2018	2 Gün	2.00	2.00	2.00	5,000	4	72,780.00
ARMDA	30/10/2018	01/11/2018	2 Gün	80.00	80.00	80.00	4,000	1	4,471.49
ASELS	30/10/2018	31/10/2018	O/N	3.00	3.00	3.00	25	1	630.43
ASELS	30/10/2018	01/11/2018	2 Gün	2.00	2.00	2.00	2,200	2	55,477.40
ASLAN	30/10/2018	31/10/2018	O/N	15.00	100.00	51.96	3,410	8	112,373.14
BIMAS	30/10/2018	31/10/2018	O/N	3.00	5.00	4.72	11,638	4	945,657.33
BIMAS	30/10/2018	01/11/2018	2 Gün	2.00	2.00	2.00	5,000	3	406,280.00
BIZIM	30/10/2018	01/11/2018	2 Gün	40.00	40.00	40.00	3,850	1	26,326.30
BOSSA	30/10/2018	31/10/2018	O/N	20.00	20.00	20.00	4,000	1	23,140.00
DGGYO	30/10/2018	31/10/2018	O/N	49.00	49.00	49.00	6,000	1	17,442.00
DGGYO	30/10/2018	01/11/2018	2 Gün	50.00	50.00	50.00	2,475	1	7,343.33
DOHOL	30/10/2018	31/10/2018	O/N	3.00	5.00	4.07	1,800,000	20	2,030,437.44
EKGYO	30/10/2018	31/10/2018	O/N	2.00	2.00	2.00	3,246	1	5,745.42
EKGYO	30/10/2018	01/11/2018	2 Gün	2.00	2.00	2.00	250,000	9	442,500.00
ENJSA	30/10/2018	31/10/2018	O/N	3.00	3.00	3.00	11,778	2	58,124.43
EREGL	30/10/2018	31/10/2018	O/N	2.00	3.00	2.99	355	2	3,279.85
FENER	30/10/2018	31/10/2018	O/N	50.00	50.00	50.00	325	1	2,481.70
GARAN	30/10/2018	31/10/2018	O/N	2.90	6.00	3.76	1,912,350	74	13,475,875.71
GARAN	30/10/2018	01/11/2018	2 Gün	2.00	5.00	2.35	12,068	5	85,067.33
GSRAY	30/10/2018	31/10/2018	O/N	12.00	12.00	12.00	50,000	2	62,850.00
HALKB	30/10/2018	31/10/2018	O/N	2.00	2.90	2.82	11,775	4	76,019.40
HLGYO	30/10/2018	31/10/2018	O/N	1.50	5.00	2.97	356,163	4	230,437.46
HLGYO	30/10/2018	01/11/2018	2 Gün	50.00	50.00	50.00	10,000	1	6,520.00
HURGZ	30/10/2018	31/10/2018	O/N	10.00	10.00	10.00	149,999	1	123,899.17
ICBCT	30/10/2018	31/10/2018	O/N	20.00	20.00	20.00	8,311	2	52,644.23
IHLAS	30/10/2018	31/10/2018	O/N	1.50	10.00	2.28	3,722,510	12	1,150,138.48
IHLGM	30/10/2018	31/10/2018	O/N	30.00	30.00	30.00	17,000	1	21,403.00
ISCTR	30/10/2018	31/10/2018	O/N	2.00	2.00	2.00	3,500	1	13,951.00
KCHOL	30/10/2018	01/11/2018	2 Gün	2.00	2.00	2.00	12,600	4	198,298.80
KCHOL	30/10/2018	06/11/2018	1 Hafta	3.00	3.00	3.00	25,000	1	393,450.00
KERVY	30/10/2018	31/10/2018	O/N	100.00	100.00	100.00	2,000	1	3,810.00
KONYA	30/10/2018	31/10/2018	O/N	25.00	25.00	25.00	30	1	5,532.99
KORDS	30/10/2018	31/10/2018	O/N	100.00	100.00	100.00	662	1	6,953.65
KOZAA	30/10/2018	31/10/2018	O/N	3.00	3.00	3.00	1,000	1	5,468.00
KOZAL	30/10/2018	31/10/2018	O/N	6.00	12.00	6.37	20,400	6	989,012.40
KOZAL	30/10/2018	01/11/2018	2 Gün	2.00	2.00	2.00	300	1	14,544.30
KRDMD	30/10/2018	31/10/2018	O/N	2.00	10.00	4.36	3,956,661	83	11,940,903.96
KRDMD	30/10/2018	01/11/2018	2 Gün	2.00	3.00	2.30	58,440	20	172,923.96
KRDMD	30/10/2018	05/11/2018	6 Gün	5.00	5.00	5.00	45,000	1	133,155.00
LIDFA	30/10/2018	31/10/2018	O/N	100.00	100.00	100.00	3,000	1	15,369.00
MAVI	30/10/2018	31/10/2018	O/N	50.00	200.00	62.75	765	2	27,298.15
MNDRS	30/10/2018	31/10/2018	O/N	1.50	6.00	4.85	603,878	6	374,084.97
PARSN	30/10/2018	31/10/2018	O/N	10.00	35.00	18.88	12,670	6	312,969.23
PETKM	30/10/2018	01/11/2018	2 Gün	1.95	1.95	1.95	1	1	5.24
PGSUS	30/10/2018	01/11/2018	2 Gün	2.00	3.00	2.98	49,458	19	1,081,893.75
RYSAS	30/10/2018	31/10/2018	O/N	50.00	50.00	50.00	23,000	1	16,215.00
SAHOL	30/10/2018	31/10/2018	O/N	2.00	3.00	2.59	10,263	2	75,053.32
SASA	30/10/2018	01/11/2018	2 Gün	10.00	250.00	17.50	20,800	3	187,462.60
SKBNK	30/10/2018	31/10/2018	O/N	1.50	1.50	1.50	350,000	1	329,350.00
TAVHL	30/10/2018	31/10/2018	O/N	3.00	3.00	3.00	8,203	4	214,793.95
TECELL	30/10/2018	31/10/2018	O/N	2.00	3.00	2.19	255,770	9	3,029,851.42
TECELL	30/10/2018	01/11/2018	2 Gün	2.00	2.00	2.00	40,450	5	479,257.10
TEKTU	30/10/2018	31/10/2018	O/N	10.00	20.00	17.62	131,180	2	93,713.08
THYAO	30/10/2018	31/10/2018	O/N	1.85	2.00	1.90	236,183	10	3,689,887.01
TKFEN	30/10/2018	01/11/2018	2 Gün	2.00	2.00	2.00	2,456	3	53,648.86
TSKB	30/10/2018	31/10/2018	O/N	1.50	5.00	2.14	274,000	2	196,458.00
TUPRS	30/10/2018	31/10/2018	O/N	2.00	3.00	2.77	5,000	4	648,810.00
ULKER	30/10/2018	06/11/2018	1 Hafta	10.00	10.00	10.00	5,000	1	72,415.00
VAKBN	30/10/2018	31/10/2018	O/N	3.00	3.00	3.00	2,000	1	6,884.00
VAKFN	30/10/2018	31/10/2018	O/N	500.00	500.00	500.00	57	1	73.82
VKGYO	30/10/2018	31/10/2018	O/N	50.00	50.00	50.00	10,000	2	17,740.00
YKBNK	30/10/2018	31/10/2018	O/N	1.85	4.00	2.62	3,250,000	36	5,239,000.00
YKBNK	30/10/2018	01/11/2018	2 Gün	2.00	2.00	2.00	100,000	9	161,200.00
ZOREN	30/10/2018	31/10/2018	O/N	7.00	7.00	7.00	660,472	3	723,216.84
TOPLAM							19,607,726	468	53,121,545.95
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							21,464,787	559	60,121,919.96

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI					
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
ADNAC	844,596	1,267,739	HALKB	82,775	522,062
AFYON	495,000	2,363,625	HLGYO	376,162	243,377
AKBNK	1,200	7,768	HURGZ	149,999	117,899
AKENR	1,972,902	1,128,500	ICBCT	8,311	52,758
AKSEN	231	916	IHLAS	3,722,510	1,150,256
ALGYO	750	41,927	IHLGM	17,000	20,808
ARCLK	17,566	252,494	IPEKE	2,500	11,338
ARMDA	448	4,471	ISCTR	3,500	13,871
ASELS	2,225	55,943	KCHOL	39,900	619,248
ASLAN	3,410	104,871	KERVY	2,000	3,774
BIMAS	16,638	1,314,735	KONYA	130	23,479
BIZIM	3,850	26,165	KORDS	662	6,880
BOSSA	4,000	22,316	KOZAA	3,201	17,097
DGGYO	44,075	128,126	KOZAL	21,442	1,015,364
DOHOL	1,800,000	2,017,800	KRDMD	4,695,921	13,895,230
EĞEEN	41	17,400	LIDFA	3,000	14,415
EKGYO	253,246	440,648	MAVI	765	27,258
ENJSA	11,778	57,076	MGROS	1,200	17,490
EREGL	155,796	1,381,911	MNDRS	603,878	371,385
FENER	325	2,315	ODAS	420,000	1,231,440
FROTO	10,000	566,030	PARSN	12,670	313,190
GARAN	2,007,368	14,105,775	PETKM	12,721	65,640
GSRAY	50,000	62,850	PGSUS	56,748	1,218,493
TOPLAM			23,897,887		

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	20,296,786	52,491,797
2 Gün	1,093,001	6,218,583
5 Gün	596,100	14,198,481
6 Gün	865,000	602,195
1 Hafta	329,000	631,443
1 Ay	500,000	1,479,500
Vadesiz	218,000	1,128,216
TOPLAM	23,897,887	76,750,215