

02/11/2018 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PİYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
ADNAC	02/11/2018	05/11/2018	O/N	7.00	7.00	7.00	100,000	1	141,100.00
AFYON	02/11/2018	06/11/2018	4 Gün	10.00	10.00	10.00	39,545	5	179,138.85
AKBNK	02/11/2018	05/11/2018	O/N	1.95	2.45	2.19	198,116	11	1,330,943.29
AKBNK	02/11/2018	06/11/2018	4 Gün	2.00	3.00	2.69	47,500	5	319,105.00
ALBRK	02/11/2018	05/11/2018	O/N	20.00	20.00	20.00	8,774	1	11,634.32
ANACM	02/11/2018	05/11/2018	O/N	5.00	10.00	6.45	160,000	3	490,880.00
ARCLK	02/11/2018	05/11/2018	O/N	2.90	2.90	2.90	17,638	4	279,276.67
ARCLK	02/11/2018	06/11/2018	4 Gün	3.00	3.00	3.00	950	2	15,053.70
ASELS	02/11/2018	05/11/2018	O/N	2.90	2.90	2.90	2,500	1	64,187.50
BIMAS	02/11/2018	05/11/2018	O/N	2.90	2.90	2.90	1,702	1	135,843.43
DGGYO	02/11/2018	05/11/2018	O/N	25.00	25.00	25.00	32,000	1	74,944.00
DGKLB	02/11/2018	05/11/2018	O/N	35.00	35.00	35.00	145,000	1	128,615.00
DOAS	02/11/2018	05/11/2018	O/N	10.00	25.00	12.39	56,280	8	271,607.28
DOHOL	02/11/2018	05/11/2018	O/N	1.00	4.00	2.02	1,433,214	16	1,584,117.54
EKGYO	02/11/2018	05/11/2018	O/N	1.90	1.90	1.90	1,963	1	3,421.51
EKGYO	02/11/2018	06/11/2018	4 Gün	2.00	2.00	2.00	49,500	1	84,843.00
EREGL	02/11/2018	05/11/2018	O/N	1.90	1.90	1.90	104,500	2	934,476.00
FROTO	02/11/2018	05/11/2018	O/N	10.00	10.00	10.00	500	1	29,967.50
GARAN	02/11/2018	05/11/2018	O/N	2.00	3.00	2.86	473,440	22	3,406,874.24
GARAN	02/11/2018	06/11/2018	4 Gün	3.00	3.00	3.00	9,050	4	65,123.80
GEREL	02/11/2018	06/11/2018	4 Gün	15.00	15.00	15.00	22,500	4	72,415.00
HALKB	02/11/2018	05/11/2018	O/N	2.90	5.00	2.95	333,821	3	2,183,856.09
HLGYO	02/11/2018	05/11/2018	O/N	1.50	5.00	2.10	290,000	2	187,050.00
HURGZ	02/11/2018	05/11/2018	O/N	5.00	5.00	5.00	153,179	2	119,020.08
ICBCT	02/11/2018	05/11/2018	O/N	25.00	50.00	44.84	9,211	2	58,241.15
IHLAS	02/11/2018	05/11/2018	O/N	1.50	5.00	2.52	2,281,000	5	688,862.00
IHLGM	02/11/2018	05/11/2018	O/N	10.00	500.00	14.51	137,261	9	171,082.76
IPEKE	02/11/2018	05/11/2018	O/N	7.00	10.00	8.26	80,520	6	362,687.88
ISCTR	02/11/2018	05/11/2018	O/N	1.90	1.95	1.93	16,920	3	69,304.32
KCHOL	02/11/2018	05/11/2018	O/N	2.90	3.00	2.92	12,500	2	192,825.00
KORDS	02/11/2018	05/11/2018	O/N	30.00	30.00	30.00	250	1	2,696.25
KOZAA	02/11/2018	05/11/2018	O/N	2.90	2.90	2.90	440	1	2,302.52
KOZAL	02/11/2018	05/11/2018	O/N	2.90	2.90	2.90	100	1	4,750.20
KRDMD	02/11/2018	05/11/2018	O/N	2.00	3.00	2.72	787,136	22	2,456,707.79
KRDMD	02/11/2018	06/11/2018	4 Gün	3.00	3.00	3.00	200	1	607.60
KRDMD	02/11/2018	03/12/2018	1 Ay	5.00	5.00	5.00	225,000	3	683,550.00
MGROS	02/11/2018	05/11/2018	O/N	20.00	20.00	20.00	170	1	2,575.33
NETAS	02/11/2018	05/11/2018	O/N	20.00	20.00	20.00	330	1	2,349.93
PGSUS	02/11/2018	05/11/2018	O/N	2.90	3.00	2.96	20,045	3	423,050.67
RYRAS	02/11/2018	05/11/2018	O/N	25.00	25.00	25.00	45,000	1	30,330.00
SAHOL	02/11/2018	05/11/2018	O/N	2.95	2.95	2.95	6,297	1	46,786.71
SISE	02/11/2018	05/11/2018	O/N	2.90	3.00	2.97	44,449	7	213,888.59
SISE	02/11/2018	06/11/2018	4 Gün	3.00	3.00	3.00	25,000	4	120,300.00
SODA	02/11/2018	05/11/2018	O/N	3.00	3.00	3.00	1,001	2	7,016.01
SODA	02/11/2018	06/11/2018	4 Gün	3.00	3.00	3.00	5,000	3	35,045.00
TCCELL	02/11/2018	05/11/2018	O/N	3.00	3.00	3.00	7,695	2	91,732.10
TCCELL	02/11/2018	06/11/2018	4 Gün	3.00	3.00	3.00	800	2	9,300.80
TEKTU	02/11/2018	05/11/2018	O/N	10.00	10.00	10.00	350,000	3	240,450.00
THYAO	02/11/2018	05/11/2018	O/N	1.65	1.80	1.67	12,999	3	186,249.67
TKFEN	02/11/2018	05/11/2018	O/N	2.90	3.00	2.91	1,562	2	34,898.20
TKFEN	02/11/2018	06/11/2018	4 Gün	3.00	3.00	3.00	758	1	16,935.24
TOASO	02/11/2018	05/11/2018	O/N	3.00	3.75	3.07	9,500	8	197,172.50
TOASO	02/11/2018	06/11/2018	4 Gün	3.00	3.00	3.00	2,100	3	43,585.50
TSKB	02/11/2018	06/11/2018	4 Gün	5.00	5.00	5.00	50,000	1	37,700.00
TSPOR	02/11/2018	05/11/2018	O/N	25.00	25.00	25.00	2,000	1	2,778.00
TTKOM	02/11/2018	05/11/2018	O/N	2.90	2.90	2.90	11,400	1	37,380.60
TTRAK	02/11/2018	05/11/2018	O/N	100.00	100.00	100.00	675	3	24,860.93
TUPRS	02/11/2018	05/11/2018	O/N	1.50	1.50	1.50	13,646	5	1,775,863.15
VAKBN	02/11/2018	05/11/2018	O/N	1.50	2.50	1.90	212,592	7	744,922.37
VAKBN	02/11/2018	06/11/2018	4 Gün	3.00	3.00	3.00	12,798	5	44,844.19
VESBE	02/11/2018	05/11/2018	O/N	10.00	10.00	10.00	1,670	1	20,856.63
YATAS	02/11/2018	05/11/2018	O/N	34.00	35.00	34.63	27,671	8	105,160.56
YESIL	02/11/2018	05/11/2018	O/N	10.00	10.00	10.00	4,000	1	50,840.00
YESIL	02/11/2018	06/11/2018	4 Gün	10.00	10.00	10.00	13,000	4	148,785.00
YGYO	02/11/2018	05/11/2018	O/N	15.00	15.00	15.00	100,000	1	32,800.00
YKBNK	02/11/2018	05/11/2018	O/N	2.35	2.35	2.35	49,973	1	82,405.48
YKBNK	02/11/2018	06/11/2018	4 Gün	2.00	2.00	2.00	51,900	2	85,583.10
ZOREN	02/11/2018	05/11/2018	O/N	5.00	5.00	5.00	33,363	1	37,099.66
TOPLAM							8,349,604	247	21,740,657.19
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							10,413,860	341	44,697,481.75

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
ADNAC	100,000	143,400	GOLTS	70	2,245	SODA	6,001	41,935
AFYON	495,000	2,268,090	HALKB	402,579	2,633,672	TCCELL	49,895	594,798
AKBNK	300,632	2,111,339	HLGYO	290,000	187,920	TEKTU	350,000	240,450
AKENR	1,119,000	660,210	HURGZ	153,179	120,858	THYAO	142,556	2,087,448
ALBRK	8,774	11,678	ICBCT	24,211	153,086	TKFEN	2,320	52,379
ALGYO	250	14,034	IHLAS	2,281,000	704,829	TOASO	12,100	254,814
ALKIM	30	751	IHLGM	142,817	178,664	TSKB	50,000	37,700
ANACM	160,000	494,880	IPEKE	80,520	365,480	TSPOR	2,000	2,778
ARCLK	91,040	1,425,413	ISCTR	75,678	318,907	TTKOM	11,400	38,156
ARMDA	448	4,553	KCHOL	59,800	914,043	TTRAK	675	24,861
ASELS	80,832	2,150,940	KORDS	73,633	782,719	TUPRS	113,996	14,904,635
BIMAS	7,702	614,727	KOZAA	2,641	14,119	ULKER	5,000	74,835
BIZIM	3,850	26,396	KOZAL	100	4,839	VAKBN	260,890	960,597
DGGYO	32,000	72,608	KRDMD	1,618,656	5,053,444	VAKKO	200,000	597,200
DGKLB	145,000	128,035	MGROS	1,026	16,345	VERUS	1,158	18,030
DOAS	56,580	270,792	NETAS	330	2,400	VESBE	6,670	85,416
DOHOL	1,433,214	1,590,868	ODAS	420,000	1,228,920	YATAS	27,671	105,952
EGEEN	41	16,283	PETKM	3,500	18,505	YESIL	17,000	194,565
EKGYO	301,463	525,450	PGSUS	63,849	1,347,789	YGYO	250,000	75,250
EREGL	291,828	2,663,806	RYRAS	45,000	30,690	YKBNK	339,881	576,098
FROTO	10,750	651,009	SAHOL	10,297	76,507	YYAPI	220,000	66,440
GARAN	759,428	5,727,606	SASA	30,801	267,291	ZOREN	33,363	37,367
GEREL	22,500	75,825	SISE	69,449	339,258			
TOPLAM							13,372,074	57,482,926

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	9,542,659	29,660,243
4 Gün	1,817,415	23,612,474
6 Gün	45,000	140,490
1 Hafta	1,349,000	1,714,370
1 Ay	400,000	1,248,800
Vadesiz	218,000	1,106,548
TOPLAM	13,372,074	57,482,926