

08/11/2018 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			
ACSEL	08/11/2018	09/11/2018	O/N	75.00	80.00	78.25	19,410	3	74,709.09
ACSEL	08/11/2018	12/11/2018	4 Gün	50.00	50.00	50.00	500	1	1,924.50
ADESE	08/11/2018	09/11/2018	O/N	50.00	200.00	179.75	42,000	10	472,122.00
AFYON	08/11/2018	09/11/2018	O/N	50.00	50.00	50.00	530	1	2,448.07
AFYON	08/11/2018	12/11/2018	4 Gün	10.00	10.00	10.00	39,545	5	182,658.36
AKBNK	08/11/2018	09/11/2018	O/N	2.45	2.50	2.49	183,964	6	1,363,541.17
AKBNK	08/11/2018	12/11/2018	4 Gün	1.90	1.95	1.91	120,500	3	893,146.00
ARCLK	08/11/2018	09/11/2018	O/N	3.00	25.00	10.30	133,424	17	2,168,057.37
ARCLK	08/11/2018	12/11/2018	4 Gün	3.00	15.00	14.23	1,550	2	25,353.35
ARENA	08/11/2018	09/11/2018	O/N	40.00	40.00	40.00	8,000	1	26,544.00
ASELS	08/11/2018	09/11/2018	O/N	3.00	3.00	3.00	1,500	1	41,151.00
ASELS	08/11/2018	12/11/2018	4 Gün	1.95	1.95	1.95	2,060	1	56,514.04
BANVT	08/11/2018	09/11/2018	O/N	20.00	50.00	20.59	10,200	2	136,465.80
BANVT	08/11/2018	12/11/2018	4 Gün	50.00	50.00	50.00	790	2	10,569.41
CEMAS	08/11/2018	09/11/2018	O/N	50.00	50.00	50.00	16,000	2	54,400.00
CEMAS	08/11/2018	12/11/2018	4 Gün	25.00	500.00	27.69	24,000	3	79,019.45
DOHOL	08/11/2018	09/11/2018	O/N	4.00	10.00	4.00	1,200,035	5	1,398,040.78
DZGYO	08/11/2018	09/11/2018	O/N	50.00	250.00	231.86	11,498	5	46,796.86
DZGYO	08/11/2018	12/11/2018	4 Gün	50.00	100.00	72.22	13,500	2	54,945.00
EKGYO	08/11/2018	12/11/2018	4 Gün	2.00	2.00	2.00	8,830	1	15,355.37
FENER	08/11/2018	09/11/2018	O/N	50.00	50.00	50.00	325	1	2,542.80
GARAN	08/11/2018	09/11/2018	O/N	3.00	15.00	9.81	1,242,731	88	10,057,861.67
GARAN	08/11/2018	12/11/2018	4 Gün	3.00	5.00	3.02	21,947	17	177,529.28
GEREL	08/11/2018	09/11/2018	O/N	20.00	30.00	24.29	70,000	4	231,490.00
GOLTS	08/11/2018	09/11/2018	O/N	50.00	50.00	50.00	30	1	949.86
HALKB	08/11/2018	09/11/2018	O/N	2.00	2.90	2.08	11,000	2	79,607.00
HALKB	08/11/2018	12/11/2018	4 Gün	1.95	1.95	1.95	16,000	2	115,792.00
HLGYO	08/11/2018	09/11/2018	O/N	25.00	25.00	25.00	3,265	1	2,128.78
IHLAS	08/11/2018	09/11/2018	O/N	1.50	7.50	2.78	1,993,000	8	614,487.00
IHLGM	08/11/2018	09/11/2018	O/N	15.00	50.00	15.50	202,482	4	255,364.65
INDES	08/11/2018	09/11/2018	O/N	50.00	50.00	50.00	410	1	2,350.94
ISCTR	08/11/2018	09/11/2018	O/N	1.95	1.95	1.95	620	1	2,639.34
KCHOL	08/11/2018	09/11/2018	O/N	2.00	2.00	2.00	16,629	3	257,367.03
KCHOL	08/11/2018	12/11/2018	4 Gün	2.00	2.00	2.00	24,371	1	377,189.97
KOZAA	08/11/2018	09/11/2018	O/N	200.00	200.00	200.00	30	1	171.33
KOZAA	08/11/2018	12/11/2018	4 Gün	3.00	3.00	3.00	500	1	2,855.50
KOZAL	08/11/2018	09/11/2018	O/N	50.00	200.00	62.30	61	3	2,992.54
KRDMD	08/11/2018	09/11/2018	O/N	2.00	2.00	2.00	176,888	4	538,093.30
KRDMD	08/11/2018	12/11/2018	4 Gün	1.90	2.00	1.97	403,114	6	1,218,857.29
KUYAS	08/11/2018	09/11/2018	O/N	50.00	50.00	50.00	28,648	3	34,893.26
MGROS	08/11/2018	09/11/2018	O/N	10.00	50.00	10.49	8,100	3	130,199.40
MGROS	08/11/2018	12/11/2018	4 Gün	5.00	5.00	5.00	7,500	1	120,555.00
MNDRS	08/11/2018	09/11/2018	O/N	1.50	6.00	3.01	501,319	4	309,661.19
ODAS	08/11/2018	12/11/2018	4 Gün	10.00	10.00	10.00	5,000	1	14,250.00
OSTIM	08/11/2018	09/11/2018	O/N	100.00	100.00	100.00	56,900	2	57,355.20
OTKAR	08/11/2018	09/11/2018	O/N	30.00	30.00	30.00	100	1	7,981.40
PGSUS	08/11/2018	09/11/2018	O/N	50.00	50.00	50.00	115	1	2,638.22
SAHOL	08/11/2018	09/11/2018	O/N	5.00	5.00	5.00	6,121	1	46,715.47
SASA	08/11/2018	12/11/2018	4 Gün	10.00	10.00	10.00	2,500	1	22,102.50
SKBNK	08/11/2018	09/11/2018	O/N	10.00	10.00	10.00	64,944	2	63,450.29
SODA	08/11/2018	12/11/2018	4 Gün	10.00	10.00	10.00	3,000	1	21,216.00
SOKM	08/11/2018	09/11/2018	O/N	200.00	200.00	200.00	100	1	1,058.60
TCELL	08/11/2018	09/11/2018	O/N	2.00	5.00	2.95	22,965	5	271,674.21
TCELL	08/11/2018	12/11/2018	4 Gün	2.00	2.00	2.00	100	1	1,185.10
TEKTU	08/11/2018	09/11/2018	O/N	5.00	5.00	5.00	350,000	1	241,500.00
THYAO	08/11/2018	09/11/2018	O/N	1.85	2.00	1.90	205,891	9	3,148,485.17
TKFEN	08/11/2018	12/11/2018	4 Gün	5.00	10.00	6.78	2,133	2	48,592.93
TTKOM	08/11/2018	09/11/2018	O/N	2.00	5.00	2.12	71,894	2	268,380.30
TTKOM	08/11/2018	12/11/2018	4 Gün	2.00	2.00	2.00	74,242	2	277,145.39
TUPRS	08/11/2018	09/11/2018	O/N	5.00	5.00	5.00	100	1	13,674.70
VAKBN	08/11/2018	09/11/2018	O/N	3.00	3.00	3.00	20,000	1	75,740.00
VAKBN	08/11/2018	12/11/2018	4 Gün	2.95	2.95	2.95	17,500	2	66,272.50
YATAS	08/11/2018	09/11/2018	O/N	50.00	50.00	50.00	650	1	2,630.55
YKBNK	08/11/2018	09/11/2018	O/N	1.95	1.95	1.95	74	1	128.69
YKBNK	08/11/2018	12/11/2018	4 Gün	1.95	1.95	1.95	52,000	2	90,428.00
YYAPI	08/11/2018	09/11/2018	O/N	20.00	50.00	27.39	188,802	3	57,962.21
YYAPI	08/11/2018	12/11/2018	4 Gün	7.00	7.00	7.00	250,000	4	75,000.00
ZOREN	08/11/2018	09/11/2018	O/N	5.00	5.00	5.00	253,627	3	292,939.19
TOPLAM							8,215,564	284	26,807,847.37
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							13,950,417	477	75,712,306.67

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
ACSEL	39,910	153,614	GEREL	70,000	228,060	PGSUS	68,676	1,572,543
ADESE	45,000	505,845	GOLTS	30	950	SAHOL	13,121	102,068
AEFES	19,000	377,701	HALKB	33,699	246,272	SASA	34,255	299,526
AFYON	495,530	2,292,817	HLGYO	3,265	2,096	SKBNK	64,944	63,840
AKBNK	499,644	3,706,359	IHLAS	1,993,000	611,851	SODA	4,405	32,214
AKENR	890,000	513,530	IHLGM	207,676	261,879	SOKM	2,231	23,617
AKSEN	2,196	8,852	INDES	410	2,378	TCELL	128,515	1,513,907
ARCLK	223,688	3,620,167	ISCTR	10,820	45,336	TEKTU	350,000	241,500
ARENA	8,000	26,552	KATMR	390	2,413	THYAO	482,238	7,333,876
ASELS	4,155	113,697	KCHOL	54,900	847,217	TKFEN	2,133	48,622
BANVT	10,990	139,452	KORDS	73,383	791,436	TOASO	4,874	94,907
BIZIM	3,850	27,035	KOZAA	2,642	15,083	TTKOM	1,608,777	6,069,916
CEMAS	40,000	115,560	KOZAL	61	2,975	TUPRS	106,860	14,113,855
DOCO	106	53,210	KRDMD	1,475,437	4,423,360	ULKER	5,000	76,300
DOHOL	1,200,035	1,447,242	KUYAS	28,648	34,091	VAKBN	75,000	285,900
DZGYO	24,998	101,742	MAVI	3,065	113,647	VAKKO	200,000	636,400
EGEEN	41	16,084	MGROS	67,375	1,103,603	VESBE	7,000	90,405
EKGYO	258,830	452,953	MNDRS	501,319	308,311	VESTL	15,000	105,900
ERBOS	200	13,026	NTHOL	50,000	104,350	YATAS	650	2,664
EREGL	71,498	651,776	ODAS	430,000	1,220,770	YGYO	96,039	28,812
FENER	5,775	44,987	OSTIM	66,000	66,528	YKBNK	392,852	687,884
FROTO	10,400	617,105	OTKAR	100	8,017	YYAPI	645,039	193,512
GARAN	3,581,781	29,005,263	PETKM	1,500	7,706	ZOREN	253,627	294,207
TOPLAM							17,070,583	88,365,270

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	11,361,113	52,543,527
2 Gün	2,217,166	9,604,594
3 Gün	5,000	99,395
4 Gün	2,599,304	22,881,042
1 Hafta	270,000	923,850
1 Ay	400,000	1,199,200
Vadesiz	218,000	1,113,662
TOPLAM	17,070,583	88,365,270