

03/12/2018 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	03/12/2018	04/12/2018	O/N	10.00	10.00	10.00	100,000	1	142,200.00
AFYON	03/12/2018	05/12/2018	2 Gün	10.00	10.00	10.00	34,500	3	170,775.00
AKBNK	03/12/2018	04/12/2018	O/N	2.00	2.00	2.00	511,848	5	3,879,807.84
AKBNK	03/12/2018	05/12/2018	2 Gün	2.00	2.00	2.00	50,924	4	386,003.92
AKENR	03/12/2018	05/12/2018	2 Gün	10.00	10.00	10.00	1,000	1	659.00
ALBRK	03/12/2018	04/12/2018	O/N	50.00	50.00	50.00	209,000	2	268,394.00
ARCLK	03/12/2018	04/12/2018	O/N	2.00	30.00	2.66	30,992	8	487,504.16
ARCLK	03/12/2018	05/12/2018	2 Gün	2.00	2.00	2.00	3,600	3	56,628.00
ASELS	03/12/2018	04/12/2018	O/N	2.95	2.95	2.95	5,000	2	134,055.00
BANVT	03/12/2018	04/12/2018	O/N	50.00	50.00	50.00	370	1	4,383.39
BIMAS	03/12/2018	04/12/2018	O/N	3.00	3.00	3.00	10,000	1	841,960.00
BIMAS	03/12/2018	05/12/2018	2 Gün	20.00	20.00	20.00	1,000	1	83,728.00
BIZIM	03/12/2018	05/12/2018	2 Gün	40.00	40.00	40.00	3,850	1	27,073.20
DOHOL	03/12/2018	04/12/2018	O/N	3.00	7.00	4.90	899,081	7	1,037,929.69
DOHOL	03/12/2018	05/12/2018	2 Gün	2.00	7.00	5.03	2,167,519	11	2,501,816.93
EKGYO	03/12/2018	04/12/2018	O/N	2.00	3.50	2.67	442,358	8	717,504.68
EKGYO	03/12/2018	05/12/2018	2 Gün	2.00	3.00	2.12	169,662	6	275,191.76
EREGL	03/12/2018	04/12/2018	O/N	3.00	3.00	3.00	500	1	3,828.50
FROTO	03/12/2018	04/12/2018	O/N	5.00	5.00	5.00	5,000	1	268,535.00
GARAN	03/12/2018	04/12/2018	O/N	2.00	10.00	3.95	908,886	21	7,480,441.55
GARAN	03/12/2018	05/12/2018	2 Gün	3.00	5.00	4.30	70,936	11	580,823.97
GENTS	03/12/2018	04/12/2018	O/N	20.00	20.00	20.00	26,326	1	53,231.17
GLRYH	03/12/2018	04/12/2018	O/N	60.00	60.00	60.00	10,000	1	10,530.00
HALKB	03/12/2018	04/12/2018	O/N	2.90	5.00	2.96	176,043	4	1,283,759.09
HLGYO	03/12/2018	04/12/2018	O/N	8.00	8.00	8.00	354,299	2	241,631.92
HURGZ	03/12/2018	04/12/2018	O/N	10.00	10.00	10.00	45,049	3	45,597.42
HURGZ	03/12/2018	05/12/2018	2 Gün	7.00	7.00	7.00	563,345	3	566,161.73
ICBCT	03/12/2018	04/12/2018	O/N	250.00	250.00	250.00	10	1	100.37
IEYHO	03/12/2018	05/12/2018	2 Gün	40.00	40.00	40.00	2,000	1	640.00
IHLAS	03/12/2018	04/12/2018	O/N	1.50	1.50	1.50	601,244	3	194,201.81
IHLGM	03/12/2018	04/12/2018	O/N	10.00	10.00	10.00	107,820	1	142,322.40
IPEKE	03/12/2018	04/12/2018	O/N	20.00	50.00	42.62	8,949	3	55,246.99
IPEKE	03/12/2018	05/12/2018	2 Gün	50.00	50.00	50.00	5,500	2	34,166.00
ISCTR	03/12/2018	04/12/2018	O/N	2.00	3.00	2.38	280,979	9	1,190,775.30
ISFIN	03/12/2018	04/12/2018	O/N	25.00	25.00	25.00	25,000	1	116,525.00
ISGYO	03/12/2018	04/12/2018	O/N	15.00	15.00	15.00	50,000	1	49,850.00
ITTFH	03/12/2018	04/12/2018	O/N	50.00	50.00	50.00	60,000	5	250,200.00
KCHOL	03/12/2018	04/12/2018	O/N	2.00	5.00	4.84	455,770	18	7,140,383.26
KOZAA	03/12/2018	04/12/2018	O/N	10.00	30.00	14.53	60,855	18	479,229.63
KOZAA	03/12/2018	05/12/2018	2 Gün	15.00	55.00	37.84	213,203	14	1,676,194.48
KOZAL	03/12/2018	04/12/2018	O/N	3.00	3.00	3.00	500	1	26,454.50
KOZAL	03/12/2018	05/12/2018	2 Gün	5.00	10.00	5.28	10,585	3	560,041.77
KRDMD	03/12/2018	04/12/2018	O/N	2.00	4.00	2.81	1,617,277	20	4,204,423.39
KRDMD	03/12/2018	05/12/2018	2 Gün	3.00	3.00	3.00	85,000	1	213,605.00
ODAS	03/12/2018	05/12/2018	2 Gün	20.00	20.00	20.00	10,000	1	25,380.00
OSTIM	03/12/2018	04/12/2018	O/N	50.00	50.00	50.00	25,000	1	26,150.00
PETKM	03/12/2018	04/12/2018	O/N	3.00	3.00	3.00	3,000	1	15,996.00
PETKM	03/12/2018	05/12/2018	2 Gün	2.00	2.00	2.00	8,800	2	46,921.60
PGSUS	03/12/2018	04/12/2018	O/N	3.00	3.00	3.00	2,000	1	50,266.00
PGSUS	03/12/2018	05/12/2018	2 Gün	2.00	3.00	2.17	12,000	2	301,596.00
SAHOL	03/12/2018	04/12/2018	O/N	2.00	3.00	2.95	178,596	7	1,455,200.21
SAHOL	03/12/2018	05/12/2018	2 Gün	3.00	10.00	3.58	22,372	3	182,287.06
SARKY	03/12/2018	04/12/2018	O/N	100.00	100.00	100.00	15,000	1	51,660.00
SASA	03/12/2018	05/12/2018	2 Gün	50.00	50.00	50.00	150	1	1,444.20
SILVR	03/12/2018	04/12/2018	O/N	200.00	200.00	200.00	6,000	1	8,784.00
SISE	03/12/2018	04/12/2018	O/N	3.00	3.00	3.00	14,696	1	73,215.47
SISE	03/12/2018	05/12/2018	2 Gün	2.00	2.00	2.00	51,146	3	254,809.37
SKBNK	03/12/2018	04/12/2018	O/N	10.00	10.00	10.00	100,000	4	124,100.00
SKBNK	03/12/2018	05/12/2018	2 Gün	10.00	10.00	10.00	250,000	2	310,250.00
SODA	03/12/2018	04/12/2018	O/N	3.00	3.00	3.00	11,000	1	78,056.00
TCELL	03/12/2018	04/12/2018	O/N	2.00	3.00	2.14	61,752	9	781,965.58
TCELL	03/12/2018	05/12/2018	2 Gün	2.00	2.00	2.00	63,500	3	804,100.50
THYAO	03/12/2018	04/12/2018	O/N	1.95	3.75	2.34	903,990	33	15,343,171.20
THYAO	03/12/2018	05/12/2018	2 Gün	1.95	4.00	2.49	86,170	15	1,459,978.31
TKFEN	03/12/2018	04/12/2018	O/N	3.00	3.00	3.00	11,365	2	228,572.88
TOASO	03/12/2018	04/12/2018	O/N	2.00	3.00	2.67	28,567	3	547,385.58
TOASO	03/12/2018	05/12/2018	2 Gün	2.00	50.00	4.09	1,150	2	22,071.95
TTKOM	03/12/2018	04/12/2018	O/N	2.00	3.00	2.04	200,722	6	784,220.85
TUPRS	03/12/2018	04/12/2018	O/N	2.00	3.00	2.81	16,000	7	1,994,352.00
TUPRS	03/12/2018	05/12/2018	2 Gün	2.00	2.00	2.00	500	1	62,323.50
ULKER	03/12/2018	05/12/2018	2 Gün	50.00	50.00	50.00	500	1	7,959.50
ULUSE	03/12/2018	04/12/2018	O/N	50.00	50.00	50.00	5,000	3	79,445.00
USAK	03/12/2018	04/12/2018	O/N	30.00	699.00	365.07	196,321	16	332,357.75
USAK	03/12/2018	05/12/2018	2 Gün	30.00	200.00	182.19	78,193	3	132,537.14
VAKBN	03/12/2018	04/12/2018	O/N	3.50	10.00	7.82	519,199	10	2,121,114.69
VAKBN	03/12/2018	05/12/2018	2 Gün	2.00	6.00	3.36	310,482	42	1,240,374.70
YATAS	03/12/2018	04/12/2018	O/N	50.00	50.00	50.00	11,880	5	51,844.32
YKBNK	03/12/2018	04/12/2018	O/N	2.00	10.00	3.60	2,626,162	26	4,523,671.07
YKBNK	03/12/2018	05/12/2018	2 Gün	2.00	4.00	3.26	344,184	9	594,220.24
YYAPI	03/12/2018	04/12/2018	O/N	25.00	100.00	29.16	899,975	2	260,992.75
ZOREN	03/12/2018	04/12/2018	O/N	5.00	15.00	9.43	1,429,669	23	1,945,001.16
ZOREN	03/12/2018	05/12/2018	2 Gün	5.00	5.00	5.00	328,785	5	440,243.12
TOPLAM							19,219,606	473	74,648,534.52
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							32,282,370	667	114,157,257.04

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
ADNAC	100,000	143,700	HURGZ	996,267	1,001,248	SILVR	6,000	8,784
AFYON	125,000	618,750	ICBCT	210	2,136	SISE	65,842	334,872
AKBNK	583,671	4,552,050	IEYHO	2,000	688	SKBNK	1,503,991	1,849,909
AKENR	891,000	585,387	IHEVA	43,963	14,332	SNGYO	191,139	59,253
ALARK	300	657	IHLAS	601,244	194,202	SODA	11,000	78,826
ALBRK	209,000	268,565	IHLGM	107,820	142,322	TAVHL	1,000	23,239
ARCLK	50,857	805,677	IPEKE	14,449	89,020	TCELL	295,246	3,792,140
ARENA	4,831	19,150	ISCTR	280,979	1,214,391	THYAO	1,867,605	31,816,519
ASELS	7,000	188,181	ISFIN	223,700	1,042,666	TKFEN	11,365	230,846
BANVT	370	4,440	ISGYO	269,996	275,666	TOASO	29,967	573,748
BIMAS	11,000	921,008	ITTFH	130,000	611,390	TSPOR	59,846	78,697
BIZIM	3,850	27,139	KARTN	200	73,047	TTKOM	712,322	2,820,795
CCOLA	4,062	122,774	KCHOL	459,870	7,211,681	TUPRS	120,500	15,174,686
DOHOL	4,166,600	4,808,256	KLGYO	6,000	12,696	ULKER	1,700	27,062
EGEEN	25	9,304	KOZAA	317,488	2,495,773	ULUSE	5,000	79,445
EKGYO	1,420,395	2,320,925	KOZAL	17,385	921,492	USAK	1,307,121	2,215,570
EREGL	61,606	498,085	KRDMD	1,932,204	5,108,747	VAKBN	5,807,235	23,734,170
FENER	639	4,354	MGROS	2,048	32,401	VAKKO	200,000	622,800
FROTO	15,300	827,302	ODAS	248,512	632,463	VESBE	1,000	12,327
GARAN	1,567,313	13,110,573	OSTIM	100,001	104,701	VESTL	22	140
GENTS	26,326	53,336	PETKM	59,600	319,158	YATAS	16,069	71,202
GLRYH	10,000	10,460	PGSUS	126,944	3,213,207	YKBNK	10,141,204	17,594,989
GSDHO	200,000	150,000	SAHOL	238,641	1,988,118	YYAPI	1,245,373	361,158
HALKB	405,993	2,964,155	SARKY	15,000	51,660	ZOREN	2,951,788	4,020,335
HLGYO	354,299	242,695	SASA	150	1,434			
TOPLAM							42,966,443	165,593,076

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	18,653,359	87,799,205
2 Gün	13,629,011	27,384,894
3 Gün	96,517	163,596
4 Gün	8,950,556	46,125,824
1 Hafta	197,000	918,217
3 Hafta	1,300,000	2,255,500
1 Ay	100,000	264,400
Vadesiz	40,000	681,440
TOPLAM	42,966,443	165,593,076