

07/12/2018 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			
ADNAC	07/12/2018	10/12/2018	O/N	5,00	5,00	5,00	120,999	2	173,875.56
AFYON	07/12/2018	11/12/2018	4 Gün	10,00	10,00	10,00	34,500	3	169,602.00
AKBNK	07/12/2018	10/12/2018	O/N	2,00	3,00	2,55	506,203	25	3,410,289.61
AKBNK	07/12/2018	11/12/2018	4 Gün	1,50	2,00	1,99	179,992	11	1,212,606.10
AKBNK	07/12/2018	14/12/2018	1 Hafta	3,00	3,00	3,00	11,000	1	74,107.00
AKENR	07/12/2018	11/12/2018	4 Gün	10,00	10,00	10,00	1,000	1	653.00
ARCLK	07/12/2018	10/12/2018	O/N	2,00	2,00	2,00	7,164	1	111,063.49
ARCLK	07/12/2018	11/12/2018	4 Gün	2,00	2,00	2,00	400	1	6,201.20
ASELS	07/12/2018	10/12/2018	O/N	2,95	2,95	2,95	150	2	3,941.85
BERA	07/12/2018	10/12/2018	O/N	20,00	100,00	24,58	89,500	6	186,550.00
BIMAS	07/12/2018	10/12/2018	O/N	2,90	2,90	2,90	400	1	33,738.40
CEMAS	07/12/2018	10/12/2018	O/N	150,00	800,00	432.82	2,400,738	120	2,899,734.80
DOHOL	07/12/2018	10/12/2018	O/N	1,50	1,50	1,50	500,000	1	564,500.00
EKGYO	07/12/2018	10/12/2018	O/N	2,00	4,00	3,16	526,821	6	852,923.20
EKGYO	07/12/2018	11/12/2018	4 Gün	2,00	2,00	2,00	417,529	9	675,979.45
EREGL	07/12/2018	10/12/2018	O/N	1,85	3,00	1,98	155,631	6	1,231,819.37
GARAN	07/12/2018	10/12/2018	O/N	2,00	5,00	2,79	530,655	24	4,166,409.68
GARAN	07/12/2018	11/12/2018	4 Gün	2,00	10,00	3,40	38,600	9	297,953.40
GSDDE	07/12/2018	10/12/2018	O/N	70,00	70,00	70,00	5,000	1	5,965.00
GSDHO	07/12/2018	11/12/2018	4 Gün	5,00	5,00	5,00	100,000	1	81,400.00
HALKB	07/12/2018	10/12/2018	O/N	2,00	2,00	2,00	15,662	2	110,370.11
HALKB	07/12/2018	11/12/2018	4 Gün	2,00	3,00	2,15	4,099	2	28,885.65
IHLAS	07/12/2018	10/12/2018	O/N	1,50	10,00	5,18	1,850,844	15	580,866.70
IHLGM	07/12/2018	10/12/2018	O/N	7,00	7,00	7,00	24,668	1	31,821.72
IPEKE	07/12/2018	10/12/2018	O/N	50,00	50,00	50,00	500	1	2,899.00
ISCTR	07/12/2018	10/12/2018	O/N	1,80	1,95	1,81	265,279	3	1,086,978.34
ISCTR	07/12/2018	11/12/2018	4 Gün	1,95	1,95	1,95	10,000	1	40,710.00
ISFIN	07/12/2018	10/12/2018	O/N	30,00	30,00	30,00	30,800	3	150,920.00
ISGSY	07/12/2018	10/12/2018	O/N	15,00	15,00	15,00	3,600	1	9,061.20
ISGYO	07/12/2018	10/12/2018	O/N	5,00	8,00	7,00	74,996	3	76,720.91
KARSN	07/12/2018	10/12/2018	O/N	10,00	10,00	10,00	8,000	1	10,128.00
KCHOL	07/12/2018	10/12/2018	O/N	2,00	2,00	2,00	19,000	3	285,038.00
KNFRT	07/12/2018	10/12/2018	O/N	100,00	100,00	100,00	50	1	1,228.15
KOZAA	07/12/2018	10/12/2018	O/N	10,00	25,00	10,19	27,285	10	214,514.67
KOZAA	07/12/2018	11/12/2018	4 Gün	2,00	30,00	19,47	95,195	14	735,650.62
KOZAL	07/12/2018	11/12/2018	4 Gün	2,00	2,00	2,00	58	1	3,129.45
KRDMD	07/12/2018	10/12/2018	O/N	2,00	3,00	2,75	578,920	6	1,398,670.72
MGROS	07/12/2018	10/12/2018	O/N	15,00	15,00	15,00	1,000	1	15,155.00
PGSUS	07/12/2018	10/12/2018	O/N	3,00	3,00	3,00	1,200	2	29,287.20
PGSUS	07/12/2018	11/12/2018	4 Gün	2,00	2,00	2,00	2,298	3	56,084.99
SAHOL	07/12/2018	10/12/2018	O/N	2,90	2,90	2,90	2,342	1	17,260.54
SASA	07/12/2018	11/12/2018	4 Gün	20,00	50,00	21,43	3,150	2	27,940.50
SISE	07/12/2018	10/12/2018	O/N	2,00	3,00	2,36	95,560	3	506,181.32
SKBNK	07/12/2018	10/12/2018	O/N	9,00	9,00	9,00	503	2	604.10
SNGYO	07/12/2018	10/12/2018	O/N	7,00	10,00	8,50	300,000	3	89,400.00
SODA	07/12/2018	10/12/2018	O/N	3,00	3,00	3,00	3,481	1	24,913.52
SOKM	07/12/2018	10/12/2018	O/N	3,00	3,00	3,00	3,072	1	34,529.28
TATGD	07/12/2018	10/12/2018	O/N	50,00	50,00	50,00	6,000	2	24,906.00
TCELL	07/12/2018	10/12/2018	O/N	2,90	3,00	2,94	25,243	6	311,776.29
TCELL	07/12/2018	11/12/2018	4 Gün	2,00	3,00	2,00	47,300	5	584,202.30
THYAO	07/12/2018	10/12/2018	O/N	1,70	2,00	1,91	358,533	16	5,844,087.90
THYAO	07/12/2018	11/12/2018	4 Gün	2,00	2,00	2,00	57,460	10	936,598.00
TKFEN	07/12/2018	10/12/2018	O/N	2,00	4,00	2,90	15,246	9	316,994.83
TSKB	07/12/2018	10/12/2018	O/N	9,999.00	9,999.00	9,999.00	1	1	0.78
TTKOM	07/12/2018	10/12/2018	O/N	3,00	3,00	3,00	51,108	2	194,721.48
TUPRS	07/12/2018	10/12/2018	O/N	2,00	2,00	2,00	9,600	2	1,192,876.80
USAK	07/12/2018	10/12/2018	O/N	90,00	90,00	90,00	20,000	2	33,480.00
VAKBN	07/12/2018	10/12/2018	O/N	3,00	3,00	3,00	17,000	2	64,566.00
VAKBN	07/12/2018	11/12/2018	4 Gün	2,00	2,00	2,00	3,000	1	11,394.00
VKGYO	07/12/2018	10/12/2018	O/N	100,00	100,00	100,00	775	1	1,674.78
YGYO	07/12/2018	10/12/2018	O/N	5,00	5,00	5,00	75,000	1	21,150.00
YKBNK	07/12/2018	10/12/2018	O/N	1,50	1,90	1,68	2,559,452	12	4,151,431.14
YKBNK	07/12/2018	11/12/2018	4 Gün	2,00	3,00	2,02	355,247	8	576,210.63
YKGYO	07/12/2018	10/12/2018	O/N	8,00	10,00	9,13	115,369	11	255,657.70
YKGYO	07/12/2018	11/12/2018	4 Gün	100,00	100,00	100,00	6,500	2	14,404.00
ZOREN	07/12/2018	10/12/2018	O/N	3,00	3,00	3,00	200,000	4	266,000.00
ZOREN	07/12/2018	11/12/2018	4 Gün	5,00	5,00	5,00	120,000	1	159,600.00
TOPLAM							13,090,678	416	36,689,995.43
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							17,576,669	571	50,628,770.77

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
ADNAC	188,193	258,201	IHLGM	24,668	31,846	SISE	105,245	567,797
AFYON	125,000	627,125	IPEKE	67,500	391,365	SKBNK	901,494	1,072,778
AKBNK	717,195	4,829,591	ISCTR	275,279	1,128,093	SNGYO	300,000	90,000
AKENR	391,000	252,586	ISFIN	227,800	1,107,564	SODA	3,481	24,816
ALARK	6,733	14,698	ISGSY	73,600	177,155	SOKM	3,072	34,836
ARCLK	13,264	206,998	ISGYO	182,384	200,805	TATGD	6,000	24,624
ARENA	4,831	18,058	ITTFH	49,852	234,255	TCELL	206,925	2,565,456
ASELS	150	3,965	KARSN	8,000	10,136	THYAO	633,724	10,465,318
BERA	89,500	187,771	KARTN	200	71,748	TKFEN	16,004	335,300
BIMAS	8,650	730,190	KATMR	10,000	66,740	TSGYO	11,000	7,920
BIZIM	3,850	25,830	KCHOL	20,429	310,909	TSKB	1	1
CEMAS	3,185,319	3,637,634	KLGYO	6,000	12,294	TTKOM	91,108	348,761
DEVA	10,000	34,530	KNFRT	50	1,228	TUPRS	111,550	13,988,593
DOHOL	500,000	568,500	KOZAA	298,948	2,306,982	ULKER	149	2,407
EKGYO	1,100,841	1,782,262	KOZAL	16,808	893,530	USAK	154,000	256,102
EREGL	216,331	1,697,982	KRDMD	607,369	1,481,980	VAKBN	363,766	1,402,318
GARAN	1,186,348	9,353,168	MGROS	1,340	20,550	VAKKO	100,000	311,200
GSDDE	5,000	5,965	OYAYO	25,000	29,725	VKGYO	775	1,669
GSDHO	300,000	247,500	PETKM	1,000	5,183	YGYO	75,000	21,000
GSRAY	844	1,022	PGSUS	48,896	1,213,501	YKBNK	4,521,699	7,451,760
HALKB	129,381	938,012	RHEAG	6,000	3,954	YKGYO	127,124	264,926
ICBCT	200	2,135	SAHOL	2,342	17,422	YYAPI	495,011	138,603
IHLAS	1,850,844	584,867	SASA	3,150	27,918	ZOREN	320,000	414,400
TOPLAM							20,537,217	75,544,059

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
3 Gün	15,699,341	44,722,383
4 Gün	3,186,151	26,186,382
1 Hafta	311,725	1,832,334
3 Hafta	1,300,000	2,142,400
Vadesiz	40,000	660,560
TOPLAM	20,537,217	75,544,059