

05/11/2018 TAKASBANK ÖDÜNC PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PİYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
AEFES	05/11/2018	06/11/2018	O/N	100.00	100.00	100.00	70	1	1,424.92
AEFES	05/11/2018	09/11/2018	4 Gün	20.00	20.00	20.00	10,000	1	203,920.00
AFYON	05/11/2018	07/11/2018	2 Gün	10.00	20.00	14.57	306,455	17	1,409,386.55
AKBNK	05/11/2018	06/11/2018	O/N	2.00	3.00	2.02	322,583	16	2,286,141.28
AKBNK	05/11/2018	07/11/2018	2 Gün	2.00	2.00	2.00	43,000	3	304,182.00
ARCLK	05/11/2018	06/11/2018	O/N	3.00	3.00	3.00	15,955	11	251,466.46
ARCLK	05/11/2018	07/11/2018	2 Gün	2.00	3.00	2.26	14,250	20	224,056.08
ARENA	05/11/2018	06/11/2018	O/N	150.00	150.00	150.00	703	1	2,184.92
ARMDA	05/11/2018	07/11/2018	2 Gün	75.00	75.00	75.00	448	1	4,542.72
ASELS	05/11/2018	06/11/2018	O/N	3.00	3.00	3.00	2,900	4	78,091.90
ASELS	05/11/2018	07/11/2018	2 Gün	2.00	2.00	2.00	349	1	9,487.91
AVOD	05/11/2018	06/11/2018	O/N	20.00	20.00	20.00	60,000	1	41,640.00
BERA	05/11/2018	06/11/2018	O/N	35.00	35.00	35.00	22,997	1	38,267.01
BIZIM	05/11/2018	07/11/2018	2 Gün	50.00	75.00	58.12	3,850	2	26,522.55
DENİZ	05/11/2018	06/11/2018	O/N	100.00	100.00	100.00	15,000	1	69,090.00
DOHOL	05/11/2018	06/11/2018	O/N	3.00	9.80	4.49	1,200,000	19	1,334,198.58
EKGYO	05/11/2018	06/11/2018	O/N	3.00	3.00	3.00	210,724	10	365,816.86
EKGYO	05/11/2018	07/11/2018	2 Gün	2.00	2.00	2.00	285,000	11	494,760.00
FENER	05/11/2018	06/11/2018	O/N	50.00	50.00	50.00	325	1	2,285.73
FROTO	05/11/2018	06/11/2018	O/N	35.00	35.00	35.00	160	1	9,779.20
GARAN	05/11/2018	06/11/2018	O/N	3.00	5.90	3.95	485,343	59	3,727,353.47
GARAN	05/11/2018	07/11/2018	2 Gün	2.00	4.00	3.30	314,076	46	2,403,789.86
GEREL	05/11/2018	06/11/2018	O/N	90.00	150.00	110.44	667,041	59	2,221,514.43
GEREL	05/11/2018	07/11/2018	2 Gün	120.00	120.00	120.00	28,500	3	94,420.50
HALKB	05/11/2018	06/11/2018	O/N	3.00	3.00	3.00	42,650	6	288,186.05
HLGYO	05/11/2018	06/11/2018	O/N	1.50	25.00	5.33	237,857	4	156,955.63
IHLAS	05/11/2018	06/11/2018	O/N	1.50	1.50	1.50	2,697,425	3	823,236.93
IHLGM	05/11/2018	06/11/2018	O/N	20.00	35.00	31.13	43,111	5	54,340.75
ISCTR	05/11/2018	06/11/2018	O/N	2.00	2.00	2.00	4,632	3	19,556.30
ISCTR	05/11/2018	07/11/2018	2 Gün	1.95	1.95	1.95	4,500	1	18,999.00
KAREL	05/11/2018	06/11/2018	O/N	250.00	250.00	250.00	100	1	386.90
KCHOL	05/11/2018	06/11/2018	O/N	2.00	3.00	2.56	900	2	13,719.60
KCHOL	05/11/2018	07/11/2018	2 Gün	2.00	2.00	2.00	15,600	2	237,806.40
KOZAA	05/11/2018	06/11/2018	O/N	3.00	3.00	3.00	4,530	4	24,475.23
KOZAA	05/11/2018	07/11/2018	2 Gün	2.00	2.00	2.00	1,500	2	8,103.00
KOZAL	05/11/2018	06/11/2018	O/N	3.00	10.00	4.69	8,706	18	422,563.94
KOZAL	05/11/2018	07/11/2018	2 Gün	2.00	2.50	2.39	10,000	7	485,370.00
KRDMD	05/11/2018	06/11/2018	O/N	2.00	3.00	2.11	1,408,264	17	4,459,972.09
KRDMD	05/11/2018	07/11/2018	2 Gün	2.00	2.00	2.00	23,300	3	73,791.10
KRDMD	05/11/2018	12/11/2018	1 Hafta	2.00	2.00	2.00	45,000	1	142,515.00
KRDMD	05/11/2018	05/12/2018	1 Ay	5.00	5.00	5.00	100,000	1	322,200.00
MGROS	05/11/2018	06/11/2018	O/N	8.00	10.00	9.46	9,603	2	153,529.63
MIPAZ	05/11/2018	06/11/2018	O/N	35.00	35.00	35.00	13,200	4	18,321.60
ODAS	05/11/2018	06/11/2018	O/N	50.00	50.00	50.00	20,000	1	55,560.00
ODAS	05/11/2018	07/11/2018	2 Gün	20.00	49.00	30.12	5,000	2	13,890.00
OTKAR	05/11/2018	06/11/2018	O/N	50.00	50.00	50.00	59	1	4,323.40
PETKM	05/11/2018	06/11/2018	O/N	2.95	2.95	2.95	1,532	2	8,009.30
PGSUS	05/11/2018	06/11/2018	O/N	3.00	3.00	3.00	2,750	8	60,681.50
PGSUS	05/11/2018	07/11/2018	2 Gün	2.00	3.00	2.30	2,500	10	54,186.75
SASA	05/11/2018	06/11/2018	O/N	100.00	100.00	100.00	1	1	8.82
SILVR	05/11/2018	06/11/2018	O/N	9,999.00	9,999.00	9,999.00	1	1	1.26
SISE	05/11/2018	06/11/2018	O/N	3.00	3.00	3.00	49,507	6	241,643.67
SISE	05/11/2018	07/11/2018	2 Gün	2.00	2.00	2.00	10,700	3	52,226.70
SKBNK	05/11/2018	07/11/2018	2 Gün	15.00	15.00	15.00	9,996	1	9,466.21
SNGYO	05/11/2018	06/11/2018	O/N	5.00	5.00	5.00	43,463	1	16,342.09
SODA	05/11/2018	06/11/2018	O/N	3.00	3.00	3.00	2,277	4	15,823.44
TATGD	05/11/2018	06/11/2018	O/N	50.00	50.00	50.00	1,000	1	3,799.00
TCELL	05/11/2018	06/11/2018	O/N	2.00	2.00	2.00	59,086	7	702,178.02
TCELL	05/11/2018	07/11/2018	2 Gün	2.00	2.00	2.00	35,200	3	418,316.80
TEKTU	05/11/2018	06/11/2018	O/N	7.00	7.00	7.00	50,000	1	34,100.00
THYAO	05/11/2018	06/11/2018	O/N	1.95	2.00	1.97	60,519	9	903,367.11
THYAO	05/11/2018	07/11/2018	2 Gün	2.00	2.00	2.00	52,000	2	776,204.00
TKFEN	05/11/2018	06/11/2018	O/N	3.00	3.00	3.00	5,000	3	113,805.00
TOASO	05/11/2018	06/11/2018	O/N	2.00	2.00	2.00	1,090	3	22,883.46
TSPOR	05/11/2018	06/11/2018	O/N	50.00	50.00	50.00	7,000	1	9,485.00
TSPOR	05/11/2018	07/11/2018	2 Gün	100.00	100.00	100.00	300	1	416.70
TTKOM	05/11/2018	06/11/2018	O/N	3.00	3.00	3.00	17,669	4	61,205.42
TTKOM	05/11/2018	07/11/2018	2 Gün	2.00	2.00	2.00	11,400	3	38,452.20
TTTAK	05/11/2018	06/11/2018	O/N	50.00	100.00	61.93	675	2	24,821.78
USAK	05/11/2018	06/11/2018	O/N	50.00	50.00	50.00	5,000	1	7,520.00
YAKBN	05/11/2018	06/11/2018	O/N	2.50	2.50	2.50	250,000	3	936,250.00
YAKBN	05/11/2018	07/11/2018	2 Gün	2.00	2.00	2.00	19,500	6	73,027.50
VESBE	05/11/2018	06/11/2018	O/N	25.00	25.00	25.00	1,670	1	21,416.08
VESTL	05/11/2018	06/11/2018	O/N	20.00	20.00	20.00	5,000	1	34,970.00
YATAS	05/11/2018	06/11/2018	O/N	35.00	35.00	35.00	671	1	2,561.21
YATAS	05/11/2018	07/11/2018	2 Gün	50.00	50.00	50.00	650	1	2,481.05
YGYO	05/11/2018	06/11/2018	O/N	50.00	50.00	50.00	100,000	2	29,900.00
YKBNK	05/11/2018	06/11/2018	O/N	1.95	1.95	1.95	32,221	2	54,646.82
YKBNK	05/11/2018	07/11/2018	2 Gün	1.95	1.95	1.95	4,000	1	6,784.00
YYAPI	05/11/2018	06/11/2018	O/N	20.00	50.00	38.77	1,326,040	12	399,543.10
ZOREN	05/11/2018	06/11/2018	O/N	7.00	7.00	7.00	11,133	1	12,413.30
TOPLAM							10,885,217	489	28,551,062.77
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							13,754,107	637	45,748,977.68

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AEFES	10,070	205,347	HALKB	42,650	315,013	SODA	17,277	119,090
AFYON	495,000	2,310,165	HLGYO	237,857	156,986	TATGD	1,000	3,826
AKBNK	489,810	3,539,857	IHLAS	2,697,425	811,925	TCELL	163,463	1,917,258
AKENR	1,119,000	691,542	IHLGM	43,111	54,277	TEKTU	50,000	34,200
ALGYO	500	27,815	ISCTR	65,258	278,586	THYAO	342,411	5,206,017
ALKIM	60	1,501	İSYAT	7,634	6,107	TKFEN	5,758	130,851
ANACM	6,994	21,751	KAREL	100	403	TOASO	3,190	65,392
ARCLK	105,764	1,673,292	KARTN	50	17,343	TSKB	50,000	38,150
ARENA	703	2,238	KCHOL	43,800	663,132	TSPOR	7,300	9,892
ARMDA	448	4,543	KORDS	73,383	785,051	TTKOM	29,069	100,695
ASELS	16,749	455,338	KOZAA	8,231	45,608	TTTAK	675	24,822
AVOD	60,000	41,880	KOZAL	18,706	910,496	TUPRS	99,700	13,306,161
BERA	22,997	38,267	KRDMD	2,276,484	7,334,831	ULKER	5,000	74,255
BIZIM	3,850	26,519	MGROS	11,149	178,507	USAK	5,000	7,660
DENİZ	15,950	70,978	MIPAZ	13,200	18,454	VAKBN	283,448	1,092,975
DOCO	156	80,906	ODAS	448,500	1,259,388	VAKKO	200,000	616,000
DOHOL	1,200,000	1,338,000	OTKAR	59	4,323	VESEB	6,670	88,431
EĞEEN	41	15,918	PETKM	3,032	15,703	VESTL	5,000	34,970
EKGYO	545,224	950,325	PESUS	63,750	1,406,708	YATAS	1,321	5,034
ENKAI	15,000	70,320	SAHOL	17,000	126,225	YESİL	13,000	156,832
EREGL	94,129	869,752	SASA	11,501	104,429	YGYO	300,000	96,000
FENER	325	2,301	SILVR	1	1	YKBNK	441,499	759,820
FROTO	10,810	666,101	SISE	175,207	856,061	YYAPI	1,546,040	494,733
GARAN	1,187,826	9,387,389	SKBNK	9,996	9,596	ZOREN	11,133	12,591
GEREL	966,401	3,201,687	SNGYO	43,463	15,777			
TOPLAM							16,267,308	65,464,316

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	12,039,133	35,021,176
2 Gün	1,559,974	10,697,507
4 Gün	656,201	15,443,561
1 Hafta	1,394,000	1,905,287
1 Ay	400,000	1,288,800
Vadesiz	218,000	1,107,984