

06/12/2018 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			
ADESE	06/12/2018	07/12/2018	O/N	310.00	1,000.00	827.45	420,246	38	1,823,425.88
ADNAC	06/12/2018	07/12/2018	O/N	10.00	10.00	10.00	195,726	2	298,178.75
AFYON	06/12/2018	10/12/2018	4 Gün	10.00	10.00	10.00	40,550	3	196,545.85
AKBNK	06/12/2018	07/12/2018	O/N	2.00	3.00	2.01	79,448	7	550,971.88
AKCNS	06/12/2018	07/12/2018	O/N	30.00	30.00	30.00	22,508	1	157,308.41
AKENR	06/12/2018	07/12/2018	O/N	6.00	10.00	6.02	201,000	2	133,460.00
ALBRK	06/12/2018	07/12/2018	O/N	50.00	100.00	55.34	49,992	2	65,789.47
ARCLK	06/12/2018	07/12/2018	O/N	3.00	10.00	5.04	15,370	5	239,121.09
ARCLK	06/12/2018	10/12/2018	4 Gün	2.00	2.00	2.00	5,700	3	88,902.90
BERA	06/12/2018	07/12/2018	O/N	100.00	250.00	117.64	125,474	8	250,320.63
BIMAS	06/12/2018	10/12/2018	4 Gün	2.00	2.00	2.00	6,350	5	533,495.25
BIZIM	06/12/2018	10/12/2018	4 Gün	30.00	30.00	30.00	3,850	1	25,529.35
CEMAS	06/12/2018	07/12/2018	O/N	100.00	250.00	190.20	743,175	49	1,134,562.48
CEMTS	06/12/2018	07/12/2018	O/N	50.00	50.00	50.00	22,246	1	153,541.89
DOHOL	06/12/2018	07/12/2018	O/N	2.00	5.00	4.26	918,364	3	1,037,192.32
EKGYO	06/12/2018	07/12/2018	O/N	2.50	10.00	3.77	1,505,276	12	2,437,605.12
EKGYO	06/12/2018	10/12/2018	4 Gün	2.00	3.00	2.92	156,491	6	253,045.95
EREGL	06/12/2018	07/12/2018	O/N	2.00	3.00	2.39	143,125	2	1,154,038.33
ETyat	06/12/2018	07/12/2018	O/N	500.00	500.00	500.00	1,000	1	648.00
GARAN	06/12/2018	07/12/2018	O/N	3.00	6.00	4.85	684,735	33	5,311,760.23
GARAN	06/12/2018	10/12/2018	4 Gün	2.00	3.00	2.46	44,899	6	349,269.32
GSRAY	06/12/2018	10/12/2018	4 Gün	100.00	100.00	100.00	844	1	1,020.40
HALKB	06/12/2018	07/12/2018	O/N	2.00	3.00	2.29	55,445	6	390,181.32
IEYHO	06/12/2018	07/12/2018	O/N	50.00	50.00	50.00	2,000	1	800.00
IHLAS	06/12/2018	07/12/2018	O/N	1.50	9.00	5.29	1,850,844	10	576,412.48
IPEKE	06/12/2018	07/12/2018	O/N	20.00	50.00	35.71	1,050	3	6,367.10
ISCTR	06/12/2018	07/12/2018	O/N	1.90	1.90	1.90	40,000	1	163,680.00
ISFIN	06/12/2018	07/12/2018	O/N	50.00	50.00	50.00	3,736	2	18,713.62
ISGYO	06/12/2018	07/12/2018	O/N	30.00	30.00	30.00	37,500	1	37,575.00
ISGYO	06/12/2018	10/12/2018	4 Gün	25.00	25.00	25.00	12,500	1	12,525.00
ITTFH	06/12/2018	07/12/2018	O/N	50.00	100.00	66.37	99,069	8	456,778.58
KCHOL	06/12/2018	07/12/2018	O/N	2.00	2.00	2.00	39,900	2	606,639.60
KERVt	06/12/2018	07/12/2018	O/N	50.00	50.00	50.00	15,000	1	29,220.00
KOZAA	06/12/2018	07/12/2018	O/N	15.00	40.00	29.80	69,574	13	555,252.85
KOZAA	06/12/2018	10/12/2018	4 Gün	2.00	25.00	8.65	39,953	30	319,544.09
KOZAL	06/12/2018	07/12/2018	O/N	15.00	15.00	15.00	1,000	1	53,662.00
KOZAL	06/12/2018	10/12/2018	4 Gün	2.00	3.00	2.67	10,650	14	571,500.30
KRDMD	06/12/2018	07/12/2018	O/N	2.00	4.00	2.57	1,297,557	16	3,183,839.27
MAALT	06/12/2018	07/12/2018	O/N	100.00	100.00	100.00	453	1	8,584.80
MAVİ	06/12/2018	07/12/2018	O/N	200.00	300.00	245.00	120	2	4,583.04
MGROS	06/12/2018	07/12/2018	O/N	250.00	250.00	250.00	290	1	4,409.45
MIPAZ	06/12/2018	07/12/2018	O/N	50.00	50.00	50.00	12,000	1	20,244.00
PETKM	06/12/2018	07/12/2018	O/N	2.95	2.95	2.95	1,000	1	5,167.00
PETKM	06/12/2018	10/12/2018	4 Gün	1.90	1.90	1.90	1,000	1	5,167.00
PGSUS	06/12/2018	07/12/2018	O/N	3.00	3.00	3.00	170	1	4,096.83
PRZMA	06/12/2018	07/12/2018	O/N	100.00	100.00	100.00	20,042	1	34,331.95
SAHOL	06/12/2018	07/12/2018	O/N	3.00	3.00	3.00	13,677	1	102,016.74
SASA	06/12/2018	07/12/2018	O/N	150.00	9,999.00	215.23	151	2	1,343.27
SİSE	06/12/2018	07/12/2018	O/N	3.00	3.00	3.00	2,200	2	11,447.80
SİSE	06/12/2018	10/12/2018	4 Gün	5.00	5.00	5.00	2,690	3	13,974.55
SKBNK	06/12/2018	07/12/2018	O/N	10.00	10.00	10.00	24,903	1	29,036.90
SNGYO	06/12/2018	07/12/2018	O/N	1.50	8.00	4.75	300,000	2	89,400.00
TCELL	06/12/2018	07/12/2018	O/N	3.00	3.00	3.00	69,432	4	871,176.27
TCELL	06/12/2018	10/12/2018	4 Gün	2.00	2.00	2.00	1,682	1	20,922.40
THYAO	06/12/2018	07/12/2018	O/N	2.00	5.00	2.51	826,852	18	13,387,845.53
THYAO	06/12/2018	10/12/2018	4 Gün	1.50	1.90	1.69	135,031	7	2,186,421.95
TKFEN	06/12/2018	07/12/2018	O/N	3.00	5.00	3.47	15,000	2	305,805.00
TKFEN	06/12/2018	10/12/2018	4 Gün	2.00	2.00	2.00	758	1	15,453.35
TRCAS	06/12/2018	07/12/2018	O/N	50.00	50.00	50.00	4,998	1	7,931.83
TSGYO	06/12/2018	07/12/2018	O/N	70.00	70.00	70.00	100,000	1	68,500.00
TTKOM	06/12/2018	07/12/2018	O/N	3.00	3.00	3.00	7,152	1	27,463.68
TUPRS	06/12/2018	07/12/2018	O/N	2.00	3.00	2.42	8,900	3	1,108,166.00
ULUSE	06/12/2018	07/12/2018	O/N	15.00	15.00	15.00	16,262	1	260,354.62
USAK	06/12/2018	07/12/2018	O/N	225.00	225.00	225.00	20,000	2	33,840.00
USAK	06/12/2018	10/12/2018	4 Gün	50.00	50.00	50.00	4,000	1	6,724.00
VAKBN	06/12/2018	07/12/2018	O/N	2.00	10.00	5.60	227,001	7	874,180.85
VAKBN	06/12/2018	10/12/2018	4 Gün	2.00	2.95	2.25	343,016	27	1,320,954.62
YATAS	06/12/2018	07/12/2018	O/N	500.00	500.00	500.00	100	1	445.60
YKBNK	06/12/2018	07/12/2018	O/N	2.50	9.00	3.44	2,141,247	28	3,472,946.79
YYAPI	06/12/2018	07/12/2018	O/N	20.00	20.00	20.00	195,011	1	54,603.08
YYAPI	06/12/2018	10/12/2018	4 Gün	20.00	20.00	20.00	195,011	1	54,603.08
TOPLAM							13,652,296	429	47,590,566.69
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							20,516,358	589	81,427,118.03

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
ADESE	498,587	2,161,375	IEYHO	3,000	1,200	SANEL	25,000	56,125
ADNAC	272,421	402,911	IHLAS	1,850,844	575,612	SASA	6,226	55,387
AFYON	125,000	616,000	IPEKE	69,961	422,844	SİSE	16,589	87,739
AKBNK	159,648	1,091,354	ISCTR	50,000	203,600	SKBNK	925,894	1,113,850
AKCNS	22,508	157,308	ISFIN	202,936	993,169	SNGYO	300,000	89,400
AKENR	591,000	390,060	ISGYO	219,994	222,194	TAVHL	1,000	23,130
ALARK	70	152	ITTFH	178,501	820,212	TCELL	194,714	2,422,047
ALBRK	49,992	65,789	KARTN	150	55,001	THYAO	1,056,817	17,110,924
ARCLK	21,070	327,049	KCHOL	42,900	642,513	TKFEN	15,758	326,837
ARENA	4,831	18,343	KERVt	15,000	29,685	TOASO	250	4,545
BERA	125,474	252,579	KLGYO	6,000	12,378	TRCAS	4,998	7,842
BIMAS	6,350	534,664	KONYA	1	199	TSGYO	111,000	76,035
BIZIM	3,850	25,911	KOZAA	319,841	2,550,412	TTKOM	7,152	27,478
BSOKE	13,000	14,573	KOZAL	17,250	937,555	TUPRS	107,900	13,469,481
CEMAS	1,334,689	1,974,005	KRDMD	4,127,080	10,049,440	ULKER	100	1,576
CEMTS	22,246	152,697	MAALT	453	8,585	ULUSE	16,262	257,964
DOHOL	1,351,366	1,527,044	MAVİ	120	4,583	USAK	154,000	258,874
EGEEN	20	7,394	MERKO	995	1,001	VAKBN	1,482,179	5,669,335
EKGYO	2,080,107	3,369,773	MGROS	290	4,401	VAKKO	100,000	307,600
EREGL	163,825	1,312,074	MIPAZ	12,000	20,340	VESBE	1,219	14,922
ETyat	1,000	655	OYAYO	30,000	36,540	VKGYO	12,500	27,038
GARAN	1,150,175	8,913,856	PETKM	2,000	10,266	YATAS	100	446
GSDHO	200,000	163,600	PGSUS	47,866	1,157,161	YKBNK	4,908,228	7,946,421
GSRAY	844	1,020	PRZMA	20,042	33,851	YYAPI	690,022	193,206
HALKB	224,593	1,587,199	RHEAG	6,000	3,966			
ICBCT	211	2,226	SAHOL	13,677	101,237			
TOPLAM							25,797,686	93,515,755

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	19,196,535	61,160,958
2 Gün	3,640,603	7,660,248
4 Gün	1,319,823	20,150,988
1 Hafta	300,725	1,791,221
3 Hafta	1,300,000	2,104,700
Vadesiz	40,000	647,640
TOPLAM	25,797,686	93,515,755