

29/11/2018 TAKASBANK ÖDÜNC 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	29/11/2018	30/11/2018	O/N	10.00	10.00	10.00	100,000	1	142,300.00
AFYON	29/11/2018	30/11/2018	O/N	10.00	20.00	10.70	40,058	7	206,338.76
AFYON	29/11/2018	03/12/2018	4 Gün	10.00	10.00	10.00	211,124	14	1,085,999.72
AGHOL	29/11/2018	30/11/2018	O/N	20.00	20.00	20.00	724	1	9,374.35
AKBNK	29/11/2018	30/11/2018	O/N	2.00	2.00	2.00	324,847	5	2,440,575.51
AKBNK	29/11/2018	03/12/2018	4 Gün	2.00	3.00	2.01	227,101	12	1,706,209.81
AKENR	29/11/2018	30/11/2018	O/N	20.00	20.00	20.00	1,000	1	674.00
ALYAG	29/11/2018	30/11/2018	O/N	50.00	500.00	198.03	1,110,928	17	1,018,546.06
ALYAG	29/11/2018	03/12/2018	4 Gün	100.00	100.00	100.00	48,200	1	46,368.40
ARCLK	29/11/2018	30/11/2018	O/N	3.00	3.00	3.00	2,127	2	32,883.42
ARCLK	29/11/2018	03/12/2018	4 Gün	2.00	2.00	2.00	1,800	2	27,828.00
ASUZU	29/11/2018	30/11/2018	O/N	12.00	12.00	12.00	17,535	1	131,126.73
BIMAS	29/11/2018	30/11/2018	O/N	2.00	3.00	2.92	11,000	3	915,453.00
BIZIM	29/11/2018	03/12/2018	4 Gün	10.00	10.00	10.00	3,850	1	27,034.70
DENIZ	29/11/2018	30/11/2018	O/N	100.00	100.00	100.00	10,000	2	78,080.00
DGGYO	29/11/2018	30/11/2018	O/N	150.00	250.00	164.06	64,000	2	138,085.00
DOHOL	29/11/2018	30/11/2018	O/N	2.50	5.00	4.24	500,000	8	579,981.84
EKGYO	29/11/2018	30/11/2018	O/N	3.00	3.00	3.00	99,966	2	163,844.27
EKGYO	29/11/2018	03/12/2018	4 Gün	2.00	5.00	3.35	568,268	48	931,391.25
FROTO	29/11/2018	30/11/2018	O/N	5.00	7.00	6.49	5,000	2	272,520.00
GARAN	29/11/2018	30/11/2018	O/N	2.00	3.00	2.45	456,105	7	3,635,156.85
GARAN	29/11/2018	03/12/2018	4 Gün	2.00	10.00	2.84	93,011	16	741,297.67
HALKB	29/11/2018	30/11/2018	O/N	2.00	3.00	2.94	353,401	6	2,527,877.35
HALKB	29/11/2018	03/12/2018	4 Gün	2.00	2.00	2.00	70,434	2	503,814.40
HLGYO	29/11/2018	30/11/2018	O/N	10.00	10.00	10.00	187,892	2	127,390.78
HURGZ	29/11/2018	30/11/2018	O/N	10.00	10.00	10.00	274,821	3	286,913.12
HURGZ	29/11/2018	03/12/2018	4 Gün	7.00	10.00	8.43	619,617	8	646,880.15
ICBCT	29/11/2018	30/11/2018	O/N	250.00	250.00	250.00	10	1	97.07
IEYHO	29/11/2018	30/11/2018	O/N	40.00	40.00	40.00	2,000	1	700.00
IHLAS	29/11/2018	30/11/2018	O/N	1.50	15.00	8.45	2,281,744	16	752,975.52
IHLGM	29/11/2018	30/11/2018	O/N	20.00	20.00	20.00	34,444	2	44,675.30
IPEKE	29/11/2018	30/11/2018	O/N	10.00	10.00	10.00	15,500	2	92,736.50
ISCTR	29/11/2018	30/11/2018	O/N	1.95	3.00	2.25	385,035	12	1,604,055.81
ISCTR	29/11/2018	03/12/2018	4 Gün	1.95	1.95	1.95	4,762	2	19,838.49
ISFIN	29/11/2018	30/11/2018	O/N	25.00	50.00	31.13	50,000	4	179,767.49
ISGSY	29/11/2018	30/11/2018	O/N	25.00	100.00	67.81	46,396	8	96,972.15
ITTFH	29/11/2018	30/11/2018	O/N	50.00	50.00	50.00	60,000	5	228,840.00
KOZAA	29/11/2018	30/11/2018	O/N	5.00	50.00	23.94	42,090	11	319,014.39
KOZAA	29/11/2018	03/12/2018	4 Gün	5.00	40.00	19.36	214,223	18	1,622,454.31
KOZAL	29/11/2018	30/11/2018	O/N	2.00	10.00	4.61	18,650	6	985,969.55
KOZAL	29/11/2018	03/12/2018	4 Gün	3.00	5.00	3.22	4,500	3	237,901.50
KRDMD	29/11/2018	30/11/2018	O/N	2.90	3.00	2.91	145,525	3	361,629.63
KUYAS	29/11/2018	30/11/2018	O/N	100.00	100.00	100.00	3,000	1	4,854.00
LOGO	29/11/2018	30/11/2018	O/N	50.00	100.00	64.01	3,890	2	117,260.16
MIPAZ	29/11/2018	30/11/2018	O/N	50.00	50.00	50.00	10,000	1	17,560.00
ODAS	29/11/2018	03/12/2018	4 Gün	10.00	10.00	10.00	10,000	1	25,530.00
OSTIM	29/11/2018	30/11/2018	O/N	50.00	100.00	50.74	114,200	2	123,221.80
PETKM	29/11/2018	03/12/2018	4 Gün	2.00	2.00	2.00	8,800	2	47,018.40
PGSUS	29/11/2018	30/11/2018	O/N	2.00	7.00	6.98	34,100	2	860,820.40
PGSUS	29/11/2018	03/12/2018	4 Gün	9.90	9.90	9.90	800	1	20,448.00
RHEAG	29/11/2018	30/11/2018	O/N	25.00	25.00	25.00	20,631	1	13,575.20
SAHOL	29/11/2018	30/11/2018	O/N	3.00	3.00	3.00	265,997	8	2,142,339.84
SAHOL	29/11/2018	03/12/2018	4 Gün	2.00	4.00	3.10	166,428	26	1,340,411.11
SASA	29/11/2018	30/11/2018	O/N	150.00	150.00	150.00	150	1	1,407.30
SISE	29/11/2018	30/11/2018	O/N	2.00	2.00	2.00	51,146	6	253,121.55
SKBNK	29/11/2018	30/11/2018	O/N	10.00	10.00	10.00	300,000	2	377,400.00
SKTAS	29/11/2018	30/11/2018	O/N	200.00	200.00	200.00	400	1	458.00
SNGYO	29/11/2018	30/11/2018	O/N	100.00	100.00	100.00	10,000	1	3,010.00
TCELL	29/11/2018	30/11/2018	O/N	2.00	3.00	2.24	16,211	4	208,862.52
TCELL	29/11/2018	03/12/2018	4 Gün	2.00	2.00	2.00	3,500	4	45,094.00
TEKTU	29/11/2018	30/11/2018	O/N	15.00	50.00	18.05	149,000	2	126,650.00
THYAO	29/11/2018	30/11/2018	O/N	2.00	3.00	2.58	527,909	20	9,130,828.20
THYAO	29/11/2018	03/12/2018	4 Gün	1.95	3.00	2.08	1,084,283	48	18,727,185.44
TKFEN	29/11/2018	30/11/2018	O/N	3.00	3.00	3.00	16,203	3	329,569.02
TMSN	29/11/2018	03/12/2018	4 Gün	10.00	10.00	10.00	950	1	4,688.25
TSPOR	29/11/2018	30/11/2018	O/N	40.00	100.00	58.69	43,346	3	57,303.41
TTKOM	29/11/2018	30/11/2018	O/N	2.00	3.00	2.30	61,988	5	241,133.32
TUPRS	29/11/2018	30/11/2018	O/N	2.00	3.00	2.89	10,000	2	1,218,940.00
UNYEC	29/11/2018	30/11/2018	O/N	50.00	50.00	50.00	3,265	2	12,122.95
USAK	29/11/2018	30/11/2018	O/N	50.00	50.00	50.00	31,436	3	49,385.96
USAK	29/11/2018	03/12/2018	4 Gün	30.00	100.00	63.54	224,224	8	358,534.18
VAKBN	29/11/2018	30/11/2018	O/N	2.00	5.00	4.41	334,780	11	1,318,420.06
VAKBN	29/11/2018	03/12/2018	4 Gün	2.00	9.95	3.79	562,714	53	2,202,142.00
VKGYO	29/11/2018	30/11/2018	O/N	20.00	20.00	20.00	13,317	1	27,606.14
YKBNK	29/11/2018	30/11/2018	O/N	2.50	6.00	4.15	2,450,002	18	4,135,254.12
YKBNK	29/11/2018	03/12/2018	4 Gün	2.00	2.00	2.00	645,284	2	1,080,205.42
ZOREN	29/11/2018	30/11/2018	O/N	7.00	7.00	7.00	173,051	1	232,926.65
ZOREN	29/11/2018	03/12/2018	4 Gün	4.00	5.00	4.60	922,406	12	1,235,188.48
TOPLAM							16,981,099	531	71,062,048.73
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							29,636,216	691	104,552,270.80

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
ADNAC	100,000	143,700	ICBCT	290	2,860	SASA	150	1,413
AFYON	541,058	2,705,831	IEYHO	2,000	684	SISE	51,146	254,451
AGHOL	724	9,374	IHLAS	2,281,744	752,976	SKBNK	1,703,991	2,140,213
AKBNK	615,971	4,678,916	IHLGM	34,444	46,534	SKTAS	400	456
AKENR	891,000	608,553	IHYAY	40,000	13,320	SNGYO	10,000	3,010
ALARK	20,000	42,540	IPEKE	18,500	109,779	SOKM	1,330	15,026
ALYAG	2,415,664	2,145,110	ISCTR	411,709	1,735,353	TAVHL	1,000	23,352
ARCLK	57,856	892,429	ISFIN	247,000	921,557	TCELL	244,805	3,170,470
ARENA	4,881	18,641	ISGSY	86,446	176,523	TEKTU	150,500	124,313
ASELS	2,950	81,090	ITTFH	110,000	433,180	THYAO	1,834,367	31,868,458
ASUZU	17,535	130,285	KARSN	27,223	35,989	TKFEN	17,203	350,305
BIMAS	16,000	1,334,432	KARTN	150	54,413	TMSN	3,450	16,757
BIZIM	3,850	27,104	KCHOL	4,000	60,556	TOASO	3,500	64,253
DENIZ	10,000	78,080	KLGYO	12,000	25,020	TSPOR	43,596	57,154
DEVA	10,000	35,750	KOZAA	283,045	2,146,613	TTKOM	361,988	1,424,061
DGGYO	64,000	137,536	KOZAL	23,236	1,242,940	TUPRS	117,000	14,322,672
DGKLB	10,000	12,000	KRDMD	649,752	1,658,817	UNYEC	3,265	11,950
DOHOL	500,000	580,000	KUYAS	3,000	4,605	USAK	336,117	537,451
EGEEN	26	9,880	LOGO	3,890	117,260	VAKBN	6,447,783	25,642,833
EKGYO	1,818,266	2,996,502	MGROS	1,500	23,624	VAKKO	200,000	633,000
ENKAI	400	1,856	MIPAZ	10,000	17,660	VESBE	4,000	49,912
EREGL	112,706	886,095	ODAS	368,717	951,290	VKGYO	13,317	27,153
FROTO	15,000	837,450	OSTIM	241,700	249,193	YATAS	94,500	380,552
GARAN	964,101	7,874,777	PETKM	56,600	302,584	YGYO	99,992	30,098
GSDHO	125,000	93,750	PGSUS	122,491	3,130,870	YKBNK	11,403,252	19,339,915
HALKB	535,988	3,877,873	QNBFB	7,787	44,869	YYAPI	300,000	87,000
HLGYO	187,892	128,518	RHEAG	20,631	13,534	ZOREN	1,954,702	2,631,029
HURGZ	894,438	933,793	SAHOL	434,704	3,548,489			
TOPLAM							40,839,219	152,330,410

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	15,816,851	55,376,049
2 Gün	9,187,668	40,877,230
4 Gün	13,869,365	50,804,183
1 Hafta	300,335	1,543,503
3 Hafta	1,300,000	2,204,800