

09/11/2018 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	09/11/2018	12/11/2018	O/N	50.00	150.00	71.76	9,164	9	100,807.68
ADESE	09/11/2018	13/11/2018	4 Gün	100.00	100.00	100.00	6,500	1	71,467.50
ADNAC	09/11/2018	12/11/2018	O/N	7.00	7.00	7.00	150,000	2	213,600.00
AFYON	09/11/2018	13/11/2018	4 Gün	10.00	15.00	11.15	306,468	23	1,407,678.40
AKBNK	09/11/2018	12/11/2018	O/N	1.90	2.00	1.98	182,141	4	1,340,651.90
AKBNK	09/11/2018	13/11/2018	4 Gün	2.00	2.00	2.00	80,410	6	591,898.01
AKENR	09/11/2018	12/11/2018	O/N	10.00	10.00	10.00	40,000	1	22,680.00
AKSGY	09/11/2018	12/11/2018	O/N	30.00	30.00	30.00	10,000	2	25,280.00
ARCLK	09/11/2018	12/11/2018	O/N	3.00	3.00	3.00	12,159	11	196,484.19
ARCLK	09/11/2018	13/11/2018	4 Gün	3.00	3.00	3.00	3,550	5	57,378.65
ASELS	09/11/2018	12/11/2018	O/N	1.95	1.95	1.95	12,000	2	327,588.00
AVOD	09/11/2018	12/11/2018	O/N	10.00	50.00	22.22	170,610	8	158,667.30
AVOD	09/11/2018	13/11/2018	4 Gün	10.00	10.00	10.00	25,000	2	23,250.00
AVOD	09/11/2018	16/11/2018	1 Hafta	50.00	50.00	50.00	89,300	1	85,817.30
BIZIM	09/11/2018	13/11/2018	4 Gün	15.00	15.00	15.00	3,850	2	26,980.80
CEMAS	09/11/2018	12/11/2018	O/N	50.00	50.00	50.00	212,195	8	595,025.45
CEMAS	09/11/2018	13/11/2018	4 Gün	50.00	50.00	50.00	4,000	1	11,320.00
CIMSA	09/11/2018	12/11/2018	O/N	10.00	10.00	10.00	3,300	1	25,885.20
DENİZ	09/11/2018	13/11/2018	4 Gün	50.00	50.00	50.00	9,121	2	46,754.25
DEVA	09/11/2018	12/11/2018	O/N	50.00	50.00	50.00	1,310	1	4,755.30
DOAS	09/11/2018	12/11/2018	O/N	50.00	50.00	50.00	5,654	1	26,896.08
DOHOL	09/11/2018	12/11/2018	O/N	1.00	3.00	1.20	1,000,000	9	1,200,000.00
DZGYO	09/11/2018	12/11/2018	O/N	100.00	1,000.00	463.45	16,500	6	52,982.00
EKGYO	09/11/2018	12/11/2018	O/N	2.45	3.00	2.99	14,544	2	25,102.94
EKGYO	09/11/2018	13/11/2018	4 Gün	2.50	2.50	2.50	250,000	3	431,500.00
ENKAI	09/11/2018	12/11/2018	O/N	5.00	5.00	5.00	4,964	1	23,072.67
FENER	09/11/2018	12/11/2018	O/N	7.00	7.00	7.00	5,450	1	41,730.65
FENER	09/11/2018	13/11/2018	4 Gün	50.00	50.00	50.00	630	1	4,823.91
FROTO	09/11/2018	12/11/2018	O/N	3.50	5.00	3.58	5,000	6	294,270.00
GARAN	09/11/2018	12/11/2018	O/N	3.00	10.00	7.26	659,608	84	5,247,742.79
GARAN	09/11/2018	13/11/2018	4 Gün	5.00	10.00	7.72	38,293	11	307,799.13
GEREL	09/11/2018	12/11/2018	O/N	10.00	10.00	10.00	30,000	5	95,850.00
GSDHO	09/11/2018	12/11/2018	O/N	1.50	5.00	3.74	835,000	4	614,560.00
HALKB	09/11/2018	12/11/2018	O/N	2.90	2.90	2.90	4,699	1	34,283.90
HLGYO	09/11/2018	12/11/2018	O/N	1.50	1.50	1.50	124,994	1	79,746.17
IHLAS	09/11/2018	12/11/2018	O/N	1.50	5.00	3.07	3,352,037	15	997,005.92
IHLGM	09/11/2018	12/11/2018	O/N	5.00	5.00	5.00	454,425	3	565,703.31
IPEKE	09/11/2018	12/11/2018	O/N	5.00	5.00	5.00	2,000	1	9,646.00
ISCTR	09/11/2018	12/11/2018	O/N	1.90	1.90	1.90	25,000	1	103,300.00
ISGYO	09/11/2018	12/11/2018	O/N	7.95	100.00	9.11	300,000	5	260,989.01
ITTFH	09/11/2018	12/11/2018	O/N	10.00	10.00	10.00	62,500	2	230,250.00
KCHOL	09/11/2018	12/11/2018	O/N	2.00	2.00	2.00	4,629	1	71,217.17
KCHOL	09/11/2018	13/11/2018	4 Gün	2.00	3.00	2.28	11,600	3	178,466.00
KOZAA	09/11/2018	12/11/2018	O/N	3.00	3.00	3.00	30	1	170.28
KOZAA	09/11/2018	13/11/2018	4 Gün	3.00	3.00	3.00	6,000	5	34,056.00
KOZAL	09/11/2018	12/11/2018	O/N	3.00	3.00	3.00	14	2	672.38
KRDMD	09/11/2018	12/11/2018	O/N	2.00	3.00	2.53	386,256	7	1,134,820.13
MGROS	09/11/2018	12/11/2018	O/N	8.00	20.00	8.03	36,528	4	586,886.95
MIPAZ	09/11/2018	12/11/2018	O/N	10.00	50.00	30.59	375,801	32	621,077.07
MNDRS	09/11/2018	12/11/2018	O/N	1.50	1.50	1.50	293,208	1	173,285.93
MPARK	09/11/2018	12/11/2018	O/N	10.00	10.00	10.00	1,100	1	14,611.30
NETAS	09/11/2018	12/11/2018	O/N	880.00	880.00	880.00	10	1	70.22
ODAS	09/11/2018	13/11/2018	4 Gün	10.00	10.00	10.00	15,000	2	41,820.00
OSTIM	09/11/2018	13/11/2018	4 Gün	50.00	50.00	50.00	1,935	1	1,940.81
OTKAR	09/11/2018	12/11/2018	O/N	20.00	20.00	20.00	50	1	4,000.95
PETKM	09/11/2018	12/11/2018	O/N	2.90	2.90	2.90	20,000	1	101,420.00
PGSUS	09/11/2018	12/11/2018	O/N	2.90	2.90	2.90	5,199	1	116,057.28
PRKAB	09/11/2018	12/11/2018	O/N	1,000.00	1,000.00	1,000.00	1	1	1.66
SAHOL	09/11/2018	12/11/2018	O/N	2.00	3.00	2.30	19,499	4	150,419.88
SASA	09/11/2018	12/11/2018	O/N	10.00	10.00	10.00	1,350	1	11,676.15
SISE	09/11/2018	12/11/2018	O/N	2.00	3.00	2.36	10,000	4	51,200.00
SKBNK	09/11/2018	12/11/2018	O/N	1.50	5.00	1.74	145,213	2	139,649.67
SODA	09/11/2018	13/11/2018	4 Gün	3.00	3.00	3.00	3,404	5	24,907.07
TCELL	09/11/2018	12/11/2018	O/N	2.00	2.90	2.30	22,405	2	262,207.62
TCELL	09/11/2018	13/11/2018	4 Gün	2.00	2.00	2.00	15,200	2	178,037.60
TEKTU	09/11/2018	12/11/2018	O/N	3.00	3.00	3.00	349,910	3	241,087.99
THYAO	09/11/2018	12/11/2018	O/N	1.00	1.90	1.69	243,696	17	3,608,932.45
TKFEN	09/11/2018	12/11/2018	O/N	3.00	3.00	3.00	900	3	20,537.10
TOASO	09/11/2018	12/11/2018	O/N	3.00	5.00	3.44	4,874	7	92,303.81
TTKOM	09/11/2018	12/11/2018	O/N	2.95	3.00	3.00	130,167	16	495,265.37
TTKOM	09/11/2018	13/11/2018	4 Gün	3.00	3.00	3.00	702,693	22	2,673,746.87
TTRAK	09/11/2018	12/11/2018	O/N	8.00	8.00	8.00	5,600	1	199,460.80
TUPRS	09/11/2018	12/11/2018	O/N	2.00	2.00	2.00	101	2	13,011.73
VAKBN	09/11/2018	12/11/2018	O/N	2.90	2.90	2.90	10,000	1	37,520.00
YKBNK	09/11/2018	12/11/2018	O/N	1.75	1.80	1.76	1,134,754	10	1,966,528.68
YKBNK	09/11/2018	13/11/2018	4 Gün	2.00	2.00	2.00	50,000	1	86,650.00
YYAPI	09/11/2018	12/11/2018	O/N	5.00	10.00	5.82	872,238	2	254,959.49
ZOREN	09/11/2018	12/11/2018	O/N	3.00	3.00	3.00	100,000	3	115,300.00
TOPLAM							13,501,741	428	29,685,200.82
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							17,844,895	608	54,852,518.77

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
ACSEL	500	1,940	GARAN	2,012,730	15,805,969	PGSUS	60,206	1,343,979
ADESE	22,564	248,091	GEREL	30,000	93,600	PRKAB	1	2
ADNAC	150,000	208,650	GSDHO	835,000	609,550	SAHOL	19,499	149,128
AFYON	495,013	2,237,459	HALKB	86,857	623,546	SASA	15,350	130,137
AKBNK	458,650	3,335,761	HLGYO	124,994	79,871	SISE	10,000	49,940
AKENR	930,000	527,310	IHLAS	3,352,037	988,851	SKBNK	145,213	139,550
AKSGY	10,000	24,870	IHLGM	454,425	558,034	SODA	6,404	46,730
ARCLK	72,723	1,172,804	IPEKE	2,000	9,646	SOKM	1,051	11,399
ASELS	14,075	383,051	ISCTR	35,200	140,800	TCELL	99,205	1,159,012
AVOD	284,910	273,799	ISGYO	300,000	260,100	TEKTU	349,910	238,289
BANVT	790	9,561	ISYAT	4,988	4,040	THYAO	543,963	8,049,564
BIZIM	3,850	26,777	ITTFH	133,270	520,153	TKFEN	10,533	237,056
CEMAS	304,195	828,019	KCHOL	42,900	656,327	TOASO	4,874	92,304
CIMSA	3,300	25,885	KORDS	73,383	770,301	TTKOM	2,017,241	7,661,481
DENİZ	9,121	46,754	KOZAA	8,582	48,162	TTRAK	5,600	199,461
DEVA	1,310	4,673	KOZAL	14	660	TUPRS	111,881	13,823,793
DOAS	5,654	26,896	KRDMD	1,678,690	4,693,617	ULKER	5,000	77,640
DOHOL	1,000,000	1,151,000	MGROS	44,228	710,567	VAKBN	48,700	178,388
DZGYO	30,000	93,840	MIPAZ	387,301	603,802	VAKKO	200,000	623,400
EGEEN	41	15,539	MNDRS	293,208	173,286	VESBE	6,000	76,410
EKGYO	273,374	464,462	MPARK	1,100	14,464	YGYO	96,039	28,043
ENKAI	4,964	23,167	NETAS	10	70	YKBNK	1,630,832	2,736,536
ERBOS	200	12,798	ODAS	440,000	1,189,320	YYAPI	1,328,475	386,586
EREGL	44,706	398,286	OSTIM	1,935	1,910	ZOREN	100,000	113,300
FENER	6,080	45,551	OTKAR	450	35,166			
FROTO	15,400	891,568	PETKM	21,500	106,296			
TOPLAM							21,322,199	78,728,747

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	14,986,534	43,903,073
4 Gün	5,358,365	31,648,283
1 Hafta	359,300	985,937
1 Ay	400,000	1,118,400
Vadesiz	218,000	1,073,054
TOPLAM	21,322,199	78,728,747