

13/11/2018 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			
ADESE	13/11/2018	14/11/2018	O/N	110.00	750.00	481.82	19,346	7	285,237.42
AFYON	13/11/2018	15/11/2018	2 Gün	10.00	10.00	10.00	180,919	18	828,247.18
AGHOL	13/11/2018	14/11/2018	O/N	20.00	20.00	20.00	4,273	1	54,647.40
AKBNK	13/11/2018	14/11/2018	O/N	2.00	2.00	2.00	187,598	4	1,336,635.75
AKBNK	13/11/2018	15/11/2018	2 Gün	1.95	2.00	1.95	36,000	3	256,500.00
AKSEN	13/11/2018	14/11/2018	O/N	30.00	30.00	30.00	40,000	1	132,720.00
ALCTL	13/11/2018	14/11/2018	O/N	100.00	100.00	100.00	400	1	2,239.20
ANACM	13/11/2018	14/11/2018	O/N	25.00	25.00	25.00	1,996	1	6,181.61
ARCLK	13/11/2018	14/11/2018	O/N	3.00	3.00	3.00	40,097	24	634,815.70
ARCLK	13/11/2018	15/11/2018	2 Gün	3.00	3.00	3.00	1,750	4	27,706.00
ASELS	13/11/2018	14/11/2018	O/N	5.00	5.00	5.00	5,000	1	137,625.00
AVOD	13/11/2018	14/11/2018	O/N	75.00	500.00	327.00	584,644	26	836,184.98
AVOD	13/11/2018	15/11/2018	2 Gün	150.00	750.00	463.21	599,308	22	850,669.69
AVOD	13/11/2018	16/11/2018	3 Gün	750.00	1,250.00	963.89	905,000	26	1,344,830.00
BIZIM	13/11/2018	15/11/2018	2 Gün	20.00	20.00	20.00	3,850	1	26,711.30
DENİZ	13/11/2018	14/11/2018	O/N	1,000.00	1,000.00	1,000.00	4	2	19.14
DOHOL	13/11/2018	14/11/2018	O/N	3.00	9.95	3.36	1,300,000	18	1,465,400.00
DURDO	13/11/2018	15/11/2018	2 Gün	50.00	50.00	50.00	295	1	1,155.81
EKGYO	13/11/2018	14/11/2018	O/N	3.00	3.00	3.00	47,501	4	79,849.18
EKGYO	13/11/2018	15/11/2018	2 Gün	3.00	3.00	3.00	250,000	7	420,250.00
ENKAI	13/11/2018	14/11/2018	O/N	20.00	20.00	20.00	24	1	112.25
EREGL	13/11/2018	14/11/2018	O/N	2.00	2.00	2.00	6,065	3	53,596.41
FENER	13/11/2018	15/11/2018	2 Gün	50.00	50.00	50.00	630	1	4,537.26
GARAN	13/11/2018	14/11/2018	O/N	3.00	4.00	3.62	312,380	23	2,430,941.16
GARAN	13/11/2018	15/11/2018	2 Gün	3.00	5.00	3.13	180,280	33	1,402,883.46
GSRAY	13/11/2018	14/11/2018	O/N	8.00	24.00	9.77	124,954	4	152,568.83
HALKB	13/11/2018	14/11/2018	O/N	3.00	3.00	3.00	102,500	3	728,160.00
HALKB	13/11/2018	15/11/2018	2 Gün	3.00	3.00	3.00	4,699	1	33,381.70
HLGYO	13/11/2018	14/11/2018	O/N	1.50	5.00	2.62	391,059	2	250,277.76
IEYHO	13/11/2018	14/11/2018	O/N	1.50	1.50	1.50	1,349,233	3	391,277.57
IHLAS	13/11/2018	14/11/2018	O/N	1.50	7.00	4.91	3,076,537	33	907,984.95
IHLGM	13/11/2018	14/11/2018	O/N	15.00	15.00	15.00	35,794	1	43,561.30
IPEKE	13/11/2018	14/11/2018	O/N	30.00	30.00	30.00	1,000	1	4,818.00
ITTFH	13/11/2018	14/11/2018	O/N	50.00	100.00	68.91	148,740	10	579,962.28
KCHOL	13/11/2018	14/11/2018	O/N	2.00	2.00	2.00	4,000	1	59,752.00
KCHOL	13/11/2018	15/11/2018	2 Gün	2.00	2.00	2.00	11,600	1	173,280.80
KERVY	13/11/2018	14/11/2018	O/N	50.00	50.00	50.00	7,456	2	13,845.79
KOZAA	13/11/2018	14/11/2018	O/N	3.00	19.00	13.39	206,626	18	1,234,177.10
KOZAL	13/11/2018	14/11/2018	O/N	5.00	5.00	5.00	5,000	1	237,135.00
KRDMD	13/11/2018	14/11/2018	O/N	2.00	2.00	2.00	15,300	3	43,727.40
KRDMD	13/11/2018	15/11/2018	2 Gün	2.00	2.00	2.00	3,600	1	10,288.80
MARKA	13/11/2018	14/11/2018	O/N	50.00	50.00	50.00	50,000	1	30,200.00
MGROS	13/11/2018	14/11/2018	O/N	10.00	50.00	37.36	4,748	2	70,972.10
MGROS	13/11/2018	15/11/2018	2 Gün	10.00	10.00	10.00	17,818	4	271,154.32
MNDRS	13/11/2018	14/11/2018	O/N	1.50	1.50	1.50	256,273	1	140,950.15
RHEAG	13/11/2018	14/11/2018	O/N	20.00	20.00	20.00	39,127	1	21,050.33
SAHOL	13/11/2018	14/11/2018	O/N	3.00	3.00	3.00	6,043	2	44,669.86
SASA	13/11/2018	15/11/2018	2 Gün	10.00	10.00	10.00	2,111	2	18,477.58
SKBNK	13/11/2018	14/11/2018	O/N	10.00	10.00	10.00	47,998	1	46,030.08
SODA	13/11/2018	14/11/2018	O/N	3.00	5.00	4.10	3,627	4	26,770.89
TCELL	13/11/2018	14/11/2018	O/N	2.00	3.00	2.22	32,846	6	377,269.16
TCELL	13/11/2018	15/11/2018	2 Gün	2.00	2.00	2.00	10,200	2	117,157.20
TEKTU	13/11/2018	14/11/2018	O/N	4.00	4.00	4.00	350,000	1	239,750.00
THYAO	13/11/2018	14/11/2018	O/N	2.00	3.00	2.08	493,894	21	7,389,148.13
THYAO	13/11/2018	15/11/2018	2 Gün	2.00	2.00	2.00	409	1	6,119.05
THYAO	13/11/2018	20/11/2018	1 Hafta	3.00	3.00	3.00	5,000	1	74,805.00
TKFEN	13/11/2018	15/11/2018	2 Gün	3.00	3.00	3.00	1,758	3	40,625.62
TOASO	13/11/2018	14/11/2018	O/N	2.00	2.00	2.00	130	1	2,359.11
TTKOM	13/11/2018	14/11/2018	O/N	3.00	25.00	14.36	397,558	12	1,468,413.02
TTKOM	13/11/2018	15/11/2018	2 Gün	3.00	3.00	3.00	1,000	1	3,722.00
ULKER	13/11/2018	14/11/2018	O/N	15.00	15.00	15.00	2,000	2	30,866.00
VAKBN	13/11/2018	14/11/2018	O/N	2.00	3.00	2.96	221,974	11	821,336.48
VAKBN	13/11/2018	15/11/2018	2 Gün	3.00	3.95	3.33	20,000	8	74,340.00
YKBNK	13/11/2018	14/11/2018	O/N	1.95	3.00	2.43	937,404	23	1,554,215.83
YKBNK	13/11/2018	15/11/2018	2 Gün	1.95	1.95	1.95	52,500	2	87,045.00
YYAPI	13/11/2018	15/11/2018	2 Gün	25.00	25.00	25.00	899,999	13	269,999.70
ZOREN	13/11/2018	14/11/2018	O/N	4.00	7.00	4.47	748,500	6	869,757.00
TOPLAM							14,798,375	450	31,581,098.79
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							19,989,747	601	51,931,841.90

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
ADESE	19,346	285,237	FENER	630	4,453	PARSN	1,500	41,747
AFYON	495,000	2,253,240	FROTO	10,000	550,240	PGSUS	43,890	993,231
AGHOL	4,273	54,647	GARAN	1,574,390	12,193,651	RHEAG	39,127	21,050
AKBNK	271,520	1,923,448	GSDHO	87,767	65,299	SAHOL	6,043	45,002
AKENR	890,000	504,630	GSRAY	124,954	152,194	SASA	12,111	104,336
AKSEN	40,000	124,880	HALKB	122,199	869,690	SKBNK	47,998	45,598
ALCTL	400	2,197	HLGYO	391,059	250,278	SKTAS	23,902	25,001
ANACM	1,996	6,146	IEYHO	1,349,233	392,627	SODA	32,697	241,140
ARCLK	48,607	772,122	IHLAS	3,076,537	910,655	TCELL	102,546	1,174,972
ASELS	5,210	143,046	IHLGM	42,490	52,475	TEKTU	499,995	348,997
AVOD	3,266,855	4,854,547	IPEKE	1,000	4,880	THYAO	1,013,170	15,248,209
BIZIM	3,850	26,615	ITTFH	148,740	579,640	TKFEN	1,758	40,902
CCOLA	20,000	564,360	KCHOL	24,900	368,719	TOASO	130	2,359
CEMAS	122,573	335,973	KERVY	7,456	13,846	TSKB	150,000	109,500
DENİZ	4	18	KLGYO	3,000	6,531	TTKOM	2,709,990	9,999,863
DGATE	25	110	KORDS	73,383	742,049	TUPRS	99,000	12,068,199
DGKLB	178,143	158,191	KOZAA	208,838	1,247,389	ULKER	2,000	30,866
DOHOL	1,300,000	1,457,300	KOZAL	5,000	243,405	VAKBN	268,324	991,457
DURDO	295	1,330	KRDMD	665,920	1,865,242	VAKKO	200,000	600,200
EGEEN	41	15,616	MARKA	50,000	29,150	VESBE	4,000	53,320
EKGYO	297,501	507,537	MGROS	48,291	715,817	YKBNK	1,154,074	1,901,914
ENKAI	24	113	MNDRS	256,273	140,950	YYAPI	1,443,672	407,116
EREGL	28,966	253,424	ODAS	420,000	1,064,280	ZOREN	748,500	890,715
TOPLAM							24,291,116	82,093,880

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	15,290,908	41,608,847
2 Gün	7,048,058	35,166,924
3 Gün	974,950	2,136,562
1 Hafta	359,300	1,008,095
1 Ay	400,000	1,120,400
Vadesiz	218,000	1,053,052
TOPLAM	24,291,116	82,093,880