16/11/2018 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%) EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLI ORTALAMA	TOPLAM ADET	SÖZLEŞME SAYISI	PİYASA DEĞERİ (TL)
AFYON	16/11/2018	20/11/2018	4 Gün	10.00	10.00	10.00	33,000	2	150,876.00
AKBNK	16/11/2018	19/11/2018	O/N	1.95	2.00	1.99	208,048	5	1,517,962.83
AKBNK	16/11/2018	20/11/2018	4 Gün	2.00	2.00	2.00	20,000	1	145,380.00
ANHYT	16/11/2018	19/11/2018	O/N	10.00	10.00	10.00	545	1	3,170.27
ANSGR	16/11/2018	19/11/2018	O/N	10.00	50.00	33.40	1,000	2	4,527.51
ARCLK	16/11/2018	19/11/2018	O/N	4.00	4.00	4.00	2,856	2	45,638.88
ARCLK	16/11/2018	20/11/2018	4 Gün	3.00	3.00	3.00	1,550	3	24,769.00
ASELS	16/11/2018	19/11/2018	O/N	1.95	1.95	1.95	8,060	2	225,099.68
BANVT	16/11/2018	19/11/2018	O/N	100.00	100.00	100.00	400	1	4,897.20
BIMAS	16/11/2018	19/11/2018	O/N	3.00	5.00	3.03	15,200	2	1,244,591.20
BRKSN	16/11/2018	19/11/2018	O/N	49.00	50.00	49.97	25,001	3	38,651.58
CCOLA	16/11/2018	19/11/2018	O/N	50.00	50.00	50.00	50	1	1,397.00
CRFSA	16/11/2018	19/11/2018	O/N	20.00	50.00	41.13	76,089	18	345,366.82
EKGYO	16/11/2018	19/11/2018	O/N	2.00	3.00	2.79	454,011	8	760,944.94
ENJSA	16/11/2018	19/11/2018	O/N	9,999.00	9,999.00	9,999.00	1	1	4.85
EREGL	16/11/2018	19/11/2018	O/N	1.95	1.95	1.95	6,140	3	54,805.64
FROTO	16/11/2018	19/11/2018	O/N	5.00	5.00	5.00	5,000	1	269,020.00
GARAN	16/11/2018	19/11/2018	O/N	2.50	5.95	3.49	248,743	21	1,971,241.98
GARAN	16/11/2018	20/11/2018	4 Gün	3.00	4.00	3.04	44,599	5	353,134.88
GOLTS	16/11/2018	19/11/2018	O/N	30.00	30.00	30.00	140	1	5,442.64
GUSGR	16/11/2018	19/11/2018	O/N	10.00	10.00	10.00	699,971	18	1,225,649.22
HALKB	16/11/2018	19/11/2018	O/N	1.95	3.00	2.66	294,719	4	2,117,224.92
HLGYO	16/11/2018	19/11/2018	O/N	10.00	10.00	10.00	31,167	1	20,165.05
IEYHO	16/11/2018	19/11/2018	O/N	1.50	1.50	1.50	530,396	1	154,345.24
IHLAS	16/11/2018	19/11/2018	O/N	1.50	6.00	4.52	3,051,523	19	945,972.13
IHLGM	16/11/2018	19/11/2018	O/N	20.00	20.00	20.00	17,000	1	22,287.00
IPEKE	16/11/2018	19/11/2018	O/N	10.00	10.00	10.00	33,253	2	170,986.93
ISCTR	16/11/2018	19/11/2018	O/N	1.95	1.95	1.95	7,500	1	30,427.50
ISFIN	16/11/2018	19/11/2018	O/N	9.95	10.00	10.00	60,000	5	186,360.00
ISGYO	16/11/2018	19/11/2018	O/N	10.00	10.00	10.00	9,990	1	8,721.27
ITTFH	16/11/2018	19/11/2018	O/N	35.00	35.00	35.00	91,823	6	366,822.94
KARSN	16/11/2018	20/11/2018	4 Gün	2.00	2.00	2.00	684,655	1	885,258.92
KCHOL	16/11/2018	19/11/2018	O/N	2.00	2.00	2.00	1,500	1	22,479.00
KCHOL	16/11/2018	20/11/2018	4 Gün	3.00	3.00	3.00	4,000	1	59,944.00
KOZAA	16/11/2018	19/11/2018	O/N	3.00	10.00	5.06	205,550	10	1,350,203.55
KOZAA	16/11/2018	20/11/2018	4 Gün	5.00	5.00	5.00	14,000	1	91,854.00
KOZAL	16/11/2018	19/11/2018	O/N	3.00	200.00	4.47	4,030	2	204,188.01
KOZAL	16/11/2018	20/11/2018	4 Gün	10.00	10.00	10.00	100	1	5,066.70
KRDMD	16/11/2018	19/11/2018	O/N	2.00	2.95	2.06	160,120	3	450,767.68
KRDMD	16/11/2018	20/11/2018	4 Gün	2.00	2.00	2.00	102,000	2	287,978.00
MAVI	16/11/2018	19/11/2018	O/N	50.00	50.00	50.00	129	1	4,526.09
MGROS	16/11/2018	19/11/2018	O/N	5.00	5.00	5.00	19,000	2	277,704.00
OSTIM	16/11/2018	19/11/2018	O/N	50.00	50.00	50.00	461,312	15	386,204.35
PARSN	16/11/2018	19/11/2018	O/N	10.00	200.00	10.02	84,527	3	2,443,675.57
PETKM	16/11/2018	19/11/2018	O/N	1.90	1.90	1.90	2,000	1	10,128.00
PGSUS	16/11/2018	20/11/2018	4 Gün	2.00	3.00	2.04	4,960	2	115,151.36
SAHOL	16/11/2018	19/11/2018	O/N	3.00	3.00	3.00	6,060	1	46,389.30
SASA	16/11/2018	20/11/2018	4 Gün	10.00	10.00	10.00	2,000	1	17,676.00
SISE	16/11/2018	19/11/2018	O/N	2.00	3.00	2.92	40,250	2	206,643.50
SODA	16/11/2018	19/11/2018	O/N	10.00	10.00	10.00	21,405	1	149,406.90
SODA	16/11/2018	20/11/2018	4 Gün	10.00	10.00	10.00	3,000	1	20,940.00
TCELL	16/11/2018	19/11/2018	O/N	3.00	3.00	3.00	7,204	1	85,201.71
TCELL	16/11/2018	20/11/2018	4 Gün	2.00	2.00	2.00	26,100	4	308,684.70
THYAO	16/11/2018	19/11/2018	O/N	1.60	3.00	2.21	603,981	44	9,815,272.51
THYAO	16/11/2018	20/11/2018	4 Gün	1.75	2.00	1.75	151,500	5	2,443,846.50
TKFEN	16/11/2018	19/11/2018	O/N	71.00	71.00	71.00	47	1	1,048.48
TOASO	16/11/2018	19/11/2018	O/N	2.00	2.00	2.00	100	1	1,739.00
TSKB	16/11/2018	19/11/2018	O/N	15.00	20.00	19.59	109,000	2	81,350.00
TSKB	16/11/2018	20/11/2018	4 Gün	5.00	5.00	5.00	100,000	1	74,600.00
TTKOM	16/11/2018	19/11/2018	O/N	2.00	3.00	2.66	29,158	3	113,337.15
TTKOM	16/11/2018	20/11/2018	4 Gün	3.00	3.00	3.00	1,300	1	5,053.10
TUCLK	16/11/2018	19/11/2018	O/N	10.00	500.00	164.37	64,950	18	175,378.05
ULKER	16/11/2018	19/11/2018	O/N	50.00	50.00	50.00	100	1	1,482.00
VAKBN	16/11/2018	19/11/2018	O/N	1.95	1.95	1.95	5,000	1	18,335.00
VAKBN	16/11/2018	20/11/2018	4 Gün	2.00	2.00	2.00	1,000	1	3,667.00
YATAS	16/11/2018	19/11/2018	O/N	100.00	100.00	100.00	1,200	1	4,737.60
YKBNK	16/11/2018	19/11/2018	O/N	1.45	1.70	1.49	1,502,176	13	2,462,066.46
YKBNK	16/11/2018	20/11/2018	4 Gün	2.00	2.95	2.03	401,213	4	657,588.11
ZOREN	16/11/2018	19/11/2018	O/N	5.00	5.00	5.00	10,000	1	12,160.00
ZOREN	16/11/2018	20/11/2018	4 Gün	3.00	6.00	4.02	1,115,467	6	1,356,407.87
						TOPLAM	11,927,869	303	37,074,025.27
						GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)	14,296,662	472	61,196,470.38

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AFYON	495,006	2,311,678	GUSGR	866,599	1,346,695	PARSN	85,727	2,505,114
AKBNK	334,170	2,442,449	HALKB	399,418	2,869,419	PETKM	2,000	10,192
AKENR	890,000	506,410	HLGYO	48,167	31,405	PGSUS	53,725	1,258,884
ALARK	15,000	29,205	IEYHO	530,396	154,345	SAHOL	6,060	46,662
ANHYT	545	3,162	IHEVA	2	1	SASA	7,611	67,966
ANSGR	1,000	4,591	IHLAS	3,051,523	945,972	SISE	40,250	206,161
ARCLK	69,640	1,117,026	IHLGM	17,000	21,964	SODA	29,435	205,603
ARENA	5,249	20,697	IPEKE	33,253	176,607	TAVHL	165	3,907
ASELS	9,060	254,323	ISCTR	8,500	34,825	TCELL	88,504	1,045,144
AVOD	875,000	1,373,750	ISFIN	60,000	192,900	THYAO	1,388,580	22,697,729
BANVT	400	4,929	ISGYO	9,990	8,691	TKFEN	1,855	41,741
BIMAS	20,200	1,670,419	ITTFH	110,000	440,660	TOASO	100	1,721
BIZIM	3,850	28,298	KARSN	684,655	885,259	TSKB	209,000	156,750
BRKSN	25,001	38,652	KCHOL	20,400	308,428	TTKOM	624,964	2,404,861
CCOLA	50	1,411	KLGYO	6,150	12,897	TUCLK	159,830	406,448
CRFSA	162,288	729,485	KORDS	73,383	746,745	TUPRS	99,000	12,043,350
EGEEN	39	14,978	KOZAA	248,212	1,667,985	ULKER	150	2,251
EKGYO	904,011	1,515,122	KOZAL	7,010	359,781	VAKBN	107,150	393,883
ENJSA	1	5	KRDMA	26,386	57,337	VAKKO	200,000	629,600
EREGL	58,446	519,176	KRDMD	707,120	1,989,836	VESBE	10,000	130,860
FROTO	15,000	809,565	MAKTK	47,000	54,520	YATAS	1,200	4,824
GARAN	947,382	7,529,792	MAVI	129	4,566	YGYO	250,000	70,000
GOLTS	201	7,428	MGROS	54,494	806,457	YKBNK	2,505,389	4,106,333
GOODY	14,357	49,130	ODAS	430,000	1,226,360	YYAPI	200,237	55,265
GOZDE	1	3	OSTIM	461,312	393,038	ZOREN	1,125,467	1,360,690
TOPLAM							19,943,395	85,574,311

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	12,102,268	42,679,279
4 Gün	7,168,127	39,986,106
5 Gün	5,000	413,470
1 Hafta	50,000	208,360
1 Ay	400,000	1,125,600
Vadesiz	218,000	1,161,496
TOPLAM	19,943,395	85,574,311