

22/11/2018 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			
AFYON	22/11/2018	26/11/2018	4 Gün	10.00	10.00	10.00	33,000	2	150,084.00
AKBNK	22/11/2018	23/11/2018	O/N	1.95	2.00	1.98	39,988	3	292,512.22
AKBNK	22/11/2018	26/11/2018	4 Gün	1.95	2.00	1.99	302,748	5	2,214,601.62
AKENR	22/11/2018	23/11/2018	O/N	6.00	15.00	6.63	287,106	4	163,892.06
ALBRK	22/11/2018	23/11/2018	O/N	25.00	25.00	25.00	25,000	1	32,875.00
ANSGR	22/11/2018	23/11/2018	O/N	25.00	40.00	38.97	5,090	3	22,808.29
ARCLK	22/11/2018	23/11/2018	O/N	3.00	10.00	7.69	37,394	6	572,404.43
ARCLK	22/11/2018	26/11/2018	4 Gün	2.00	2.00	2.00	10,486	6	160,624.55
ASELS	22/11/2018	23/11/2018	O/N	2.90	2.90	2.90	165	1	4,339.01
AVGYO	22/11/2018	23/11/2018	O/N	50.00	200.00	171.39	276,000	16	275,724.00
BANVT	22/11/2018	23/11/2018	O/N	150.00	150.00	150.00	370	1	4,441.48
BIMAS	22/11/2018	23/11/2018	O/N	4.00	4.00	4.00	11,000	2	906,213.00
CRFSA	22/11/2018	23/11/2018	O/N	70.00	70.00	70.00	2,000	1	8,266.00
DOHOL	22/11/2018	23/11/2018	O/N	4.00	5.00	4.40	500,000	3	576,040.00
EKGYO	22/11/2018	23/11/2018	O/N	2.50	10.00	4.75	484,871	5	797,612.80
EKGYO	22/11/2018	26/11/2018	4 Gün	2.00	10.00	4.37	875,987	36	1,440,998.62
ENJSA	22/11/2018	23/11/2018	O/N	3.00	3.00	3.00	15,000	1	71,340.00
ENKAI	22/11/2018	23/11/2018	O/N	10.00	10.00	10.00	6,302	1	30,079.45
EREGL	22/11/2018	23/11/2018	O/N	2.00	2.00	2.00	12,606	2	104,100.35
FLAP	22/11/2018	23/11/2018	O/N	100.00	100.00	100.00	1,500	1	5,005.50
FROTO	22/11/2018	23/11/2018	O/N	7.00	7.00	7.00	5,000	1	255,210.00
GARAN	22/11/2018	23/11/2018	O/N	3.00	8.00	3.29	488,539	24	3,896,709.53
GARAN	22/11/2018	26/11/2018	4 Gün	2.00	3.00	2.27	464,005	22	3,700,439.88
HALKB	22/11/2018	23/11/2018	O/N	2.90	2.90	2.90	6,645	2	46,574.81
HALKB	22/11/2018	26/11/2018	4 Gün	1.95	2.00	1.96	225,345	4	1,579,443.11
IHGZT	22/11/2018	23/11/2018	O/N	40.00	40.00	40.00	17,000	1	11,730.00
ISCTR	22/11/2018	23/11/2018	O/N	1.90	1.90	1.90	57,200	1	230,230.00
ISCTR	22/11/2018	26/11/2018	4 Gün	1.90	1.90	1.90	65,770	2	264,724.25
ISFIN	22/11/2018	23/11/2018	O/N	20.00	20.00	20.00	55,000	3	186,340.00
ISGYO	22/11/2018	23/11/2018	O/N	10.00	20.00	10.91	109,989	5	97,115.57
ISYAT	22/11/2018	23/11/2018	O/N	500.00	500.00	500.00	24	1	20.21
ITTFH	22/11/2018	23/11/2018	O/N	50.00	60.00	52.20	100,000	8	362,477.96
KARSN	22/11/2018	26/11/2018	4 Gün	2.00	2.00	2.00	1,029,111	1	1,340,931.63
KOZAA	22/11/2018	23/11/2018	O/N	10.00	17.00	12.50	91,738	11	684,867.51
KOZAA	22/11/2018	26/11/2018	4 Gün	2.00	40.00	4.46	56,260	23	421,037.99
KOZAL	22/11/2018	23/11/2018	O/N	4.00	10.00	4.09	7,610	4	407,530.72
KOZAL	22/11/2018	26/11/2018	4 Gün	2.00	2.00	2.00	350	2	18,743.20
KRDMD	22/11/2018	26/11/2018	4 Gün	2.00	3.00	2.76	133,900	7	343,185.70
MAKTK	22/11/2018	23/11/2018	O/N	40.00	40.00	40.00	32,121	8	47,282.11
MARKA	22/11/2018	23/11/2018	O/N	100.00	100.00	100.00	6,818	1	4,861.23
METRO	22/11/2018	23/11/2018	O/N	50.00	50.00	50.00	10,000	1	7,940.00
METRO	22/11/2018	26/11/2018	4 Gün	25.00	25.00	25.00	10,000	1	7,940.00
MGROS	22/11/2018	23/11/2018	O/N	50.00	50.00	50.00	305	1	4,318.50
MIPAZ	22/11/2018	23/11/2018	O/N	50.00	50.00	50.00	19,000	1	30,818.00
NIBAS	22/11/2018	23/11/2018	O/N	50.00	250.00	95.45	44,000	4	47,734.00
NIBAS	22/11/2018	26/11/2018	4 Gün	50.00	50.00	50.00	70,360	4	79,225.36
ODAS	22/11/2018	23/11/2018	O/N	200.00	200.00	200.00	1,125	1	2,956.50
ODAS	22/11/2018	26/11/2018	4 Gün	40.00	40.00	40.00	30,000	2	77,190.00
PETKM	22/11/2018	23/11/2018	O/N	2.00	2.00	2.00	30,000	1	154,410.00
PGSUS	22/11/2018	23/11/2018	O/N	3.00	4.00	3.17	3,600	2	82,486.80
SAHOL	22/11/2018	23/11/2018	O/N	2.00	2.90	2.57	63,948	4	481,912.13
SASA	22/11/2018	23/11/2018	O/N	25.00	25.00	25.00	1,000	1	8,881.00
SISE	22/11/2018	23/11/2018	O/N	2.00	3.00	2.86	60,187	3	297,418.60
SKBNK	22/11/2018	23/11/2018	O/N	9.95	20.00	10.03	1,517,267	18	1,840,449.67
SKBNK	22/11/2018	26/11/2018	4 Gün	10.00	10.00	10.00	252,000	4	305,676.00
SODA	22/11/2018	23/11/2018	O/N	10.00	10.00	10.00	3,000	1	21,327.00
TCCELL	22/11/2018	23/11/2018	O/N	2.00	2.90	2.30	22,748	3	265,742.14
THYAO	22/11/2018	23/11/2018	O/N	2.00	2.00	2.00	29,967	8	487,802.83
THYAO	22/11/2018	26/11/2018	4 Gün	1.70	2.00	1.96	736,066	24	11,981,682.35
TKFEN	22/11/2018	26/11/2018	4 Gün	2.00	2.00	2.00	8	1	168.84
TTKOM	22/11/2018	23/11/2018	O/N	2.90	2.90	2.90	3,191	1	11,829.04
TTKOM	22/11/2018	26/11/2018	4 Gün	2.00	2.00	2.00	2,000	1	7,414.00
TUPRS	22/11/2018	23/11/2018	O/N	3.00	3.00	3.00	5,000	1	603,210.00
VAKBN	22/11/2018	23/11/2018	O/N	3.00	3.00	3.00	372,589	2	1,358,086.91
VAKBN	22/11/2018	26/11/2018	4 Gün	2.00	4.00	2.27	286,516	29	1,034,495.61
YATAS	22/11/2018	23/11/2018	O/N	50.00	50.00	50.00	1,149	1	4,312.20
YKBNK	22/11/2018	23/11/2018	O/N	2.50	3.00	2.65	1,500,000	10	2,477,059.70
YKBNK	22/11/2018	26/11/2018	4 Gün	1.95	2.00	1.98	407,206	16	671,482.69
ZOREN	22/11/2018	23/11/2018	O/N	7.00	7.00	7.00	145,644	1	185,404.81
ZOREN	22/11/2018	26/11/2018	4 Gün	4.95	5.00	4.99	616,987	6	785,424.45
TOPLAM							12,123,901	384	45,058,216.92
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							20,299,605	520	84,666,268.71

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AFYON	495,000	2,260,665	HALKB	366,690	2,570,130	PENGD	14,206	18,027
AKBNK	451,858	3,285,460	HDFGS	200	247	PETKM	31,120	161,575
AKENR	1,177,106	668,596	ICBCT	5,580	50,471	PGSUS	47,490	1,078,260
AKFGY	174	262	IHGZT	17,000	11,696	SAHOL	63,948	480,889
ALBRK	25,000	32,875	IHLGM	10	13	SASA	1,000	9,055
ANSGR	5,090	22,513	ISCTR	122,970	496,061	SISE	60,187	297,625
ARCLK	118,610	1,815,207	ISFIN	252,000	850,248	SKBNK	2,845,267	3,519,595
ARENA	6,150	25,473	ISGYO	119,989	105,830	SODA	3,000	21,792
ASELS	61,665	1,625,058	ISYAT	24	20	SOKM	200	1,989
AVGYO	525,000	524,475	ITTFH	100,000	363,200	SRVGY	2,070	6,949
BANVT	370	4,434	KARSN	1,029,111	1,332,699	TCCELL	68,748	812,739
BIMAS	16,000	1,322,144	KCHOL	4,945	70,298	THYAO	977,587	15,840,820
BIZIM	3,850	27,185	KERVTO	1	2	TKFEN	1,758	36,888
CRFSA	2,000	8,068	KLGYO	6,000	12,612	TTKOM	599,697	2,234,471
DOHOL	500,000	574,000	KOZAA	380,022	2,794,302	TUPRS	104,000	12,568,920
EGEEN	39	14,382	KOZAL	22,460	1,179,846	VAKBN	5,989,155	21,830,470
EGPRO	6	54	KRDMD	667,220	1,710,085	VAKKO	200,000	604,200
EKGYO	2,411,974	3,967,697	MAKTK	62,221	86,301	VESBE	8,000	102,048
ENJSA	15,000	70,665	MARKA	12,818	8,255	YATAS	1,149	4,348
ENKAI	6,302	29,834	METRO	20,000	15,940	YGYO	99,999	29,000
EREGL	12,606	104,012	MGROS	305	4,362	YKBNK	5,182,654	8,587,658
FLAP	1,500	4,794	MIPAZ	82,450	130,848	YYAPI	400,237	115,668
FROTO	15,000	762,690	NIBAS	216,828	244,148	ZOREN	1,261,111	1,626,833
GARAN	1,394,347	11,138,044	ODAS	468,875	1,232,204			
GOZDE	6	17	PARSN	5,000	78,690			
TOPLAM							29,169,955	111,626,931

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	9,339,481	29,805,746
2 Gün	6,645,850	20,004,712
3 Gün	65,000	1,372,958
4 Gün	10,999,624	55,402,574
1 Hafta	202,000	745,698
3 Hafta	1,300,000	2,154,100
1 Ay	400,000	1,025,200
Vadesiz	218,000	1,115,944
TOPLAM	29,169,955	111,626,931