

20/11/2018 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	20/11/2018	22/11/2018	2 Gün	10.00	10.00	10.00	33,000	2	153,252.00
AKBNK	20/11/2018	21/11/2018	O/N	1.95	2.00	1.99	325,512	11	2,421,483.77
AKBNK	20/11/2018	22/11/2018	2 Gün	2.00	2.00	2.00	21,616	4	160,801.53
AKENR	20/11/2018	21/11/2018	O/N	6.00	18.00	6.22	272,043	2	154,792.47
ALYAG	20/11/2018	21/11/2018	O/N	50.00	150.00	97.89	744,797	12	486,352.44
ARCLK	20/11/2018	21/11/2018	O/N	2.90	3.75	3.07	38,820	19	607,067.16
ARCLK	20/11/2018	22/11/2018	2 Gün	2.00	5.00	4.00	4,550	4	71,152.90
ARCLK	20/11/2018	23/11/2018	3 Gün	3.00	3.00	3.00	5,000	1	78,190.00
BAKAB	20/11/2018	21/11/2018	O/N	500.00	1,000.00	504.95	7,575	5	37,534.13
BANVT	20/11/2018	21/11/2018	O/N	70.00	70.00	70.00	400	1	4,875.60
BIMAS	20/11/2018	21/11/2018	O/N	2.90	4.00	3.85	12,493	3	1,036,494.24
BIMAS	20/11/2018	22/11/2018	2 Gün	2.00	2.00	2.00	1,000	1	82,966.00
BIMAS	20/11/2018	23/11/2018	3 Gün	5.00	5.00	5.00	5,000	2	414,830.00
BSOKE	20/11/2018	21/11/2018	O/N	45.00	70.00	57.39	90,000	3	86,353.14
CRFSA	20/11/2018	22/11/2018	2 Gün	50.00	50.00	50.00	2,000	1	9,026.00
CUSAN	20/11/2018	21/11/2018	O/N	50.00	50.00	50.00	21,716	7	45,125.85
DOAS	20/11/2018	21/11/2018	O/N	50.00	50.00	50.00	225	1	1,001.03
EKGYO	20/11/2018	21/11/2018	O/N	2.00	10.00	4.51	722,367	38	1,215,193.51
EKGYO	20/11/2018	22/11/2018	2 Gün	2.00	4.00	2.55	555,184	29	935,314.94
EREGL	20/11/2018	21/11/2018	O/N	2.90	2.90	2.90	119,406	1	1,057,340.13
FROTO	20/11/2018	21/11/2018	O/N	4.00	5.00	4.75	5,000	2	268,935.00
GARAN	20/11/2018	21/11/2018	O/N	3.00	3.75	3.14	349,872	29	2,820,318.19
GARAN	20/11/2018	22/11/2018	2 Gün	2.00	5.00	2.94	71,500	12	576,361.50
HALKB	20/11/2018	21/11/2018	O/N	2.00	3.00	2.99	211,394	7	1,511,255.71
HLGYO	20/11/2018	21/11/2018	O/N	6.00	6.00	6.00	124,421	1	81,371.33
IHLGM	20/11/2018	21/11/2018	O/N	9,999.00	9,999.00	9,999.00	1	1	1.31
IPEKE	20/11/2018	21/11/2018	O/N	10.00	10.00	10.00	75,000	5	402,750.00
ISFIN	20/11/2018	21/11/2018	O/N	23.95	24.00	24.00	70,000	5	231,490.00
ISGYO	20/11/2018	21/11/2018	O/N	5.00	5.00	5.00	127,208	1	111,179.79
ITTFH	20/11/2018	21/11/2018	O/N	50.00	50.00	50.00	41,273	2	166,371.46
KARSN	20/11/2018	22/11/2018	2 Gün	5.00	5.00	5.00	684,655	1	898,952.02
KCHOL	20/11/2018	23/11/2018	3 Gün	2.00	2.00	2.00	4,000	1	60,028.00
KERVTV	20/11/2018	21/11/2018	O/N	500.00	500.00	500.00	200	1	412.00
KORDS	20/11/2018	21/11/2018	O/N	250.00	250.00	250.00	84	1	824.54
KOZAA	20/11/2018	21/11/2018	O/N	3.00	10.00	8.48	51,990	16	363,150.15
KOZAA	20/11/2018	22/11/2018	2 Gün	5.00	10.00	9.59	9,260	4	64,681.10
KOZAL	20/11/2018	21/11/2018	O/N	3.00	3.00	3.00	470	4	24,508.62
KRDMD	20/11/2018	21/11/2018	O/N	2.90	2.90	2.90	99,620	1	279,334.48
KRDMD	20/11/2018	22/11/2018	2 Gün	2.00	3.00	2.64	102,000	7	286,008.00
ODAS	20/11/2018	21/11/2018	O/N	30.00	30.00	30.00	20,000	2	58,980.00
ODAS	20/11/2018	22/11/2018	2 Gün	50.00	50.00	50.00	1,495	1	4,307.10
OTKAR	20/11/2018	21/11/2018	O/N	100.00	100.00	100.00	40	1	3,296.36
PARSN	20/11/2018	21/11/2018	O/N	250.00	250.00	250.00	150	1	4,253.85
PARSN	20/11/2018	22/11/2018	2 Gün	60.00	60.00	60.00	3,500	2	99,256.50
PETKM	20/11/2018	21/11/2018	O/N	2.00	2.00	2.00	30,361	3	156,031.23
PGSUS	20/11/2018	21/11/2018	O/N	3.00	3.00	3.00	4,310	7	101,806.51
PGSUS	20/11/2018	22/11/2018	2 Gün	2.00	3.00	2.82	8,625	5	203,731.13
SAHOL	20/11/2018	21/11/2018	O/N	2.00	3.00	2.73	58,364	5	451,562.27
SASA	20/11/2018	21/11/2018	O/N	25.00	25.00	25.00	2,000	1	17,666.00
SISE	20/11/2018	21/11/2018	O/N	2.00	3.00	2.75	11,570	4	59,203.69
SKBNK	20/11/2018	21/11/2018	O/N	1.50	1.50	1.50	59,178	1	73,203.19
SKBNK	20/11/2018	22/11/2018	2 Gün	30.00	30.00	30.00	285,220	2	352,817.14
SODA	20/11/2018	22/11/2018	2 Gün	2.00	2.00	2.00	3,000	2	20,574.00
TAVHL	20/11/2018	22/11/2018	2 Gün	2.00	2.00	2.00	50	2	1,269.57
TCELL	20/11/2018	21/11/2018	O/N	2.00	3.00	2.68	52,133	7	621,529.63
TCELL	20/11/2018	22/11/2018	2 Gün	2.00	2.00	2.00	5,000	1	59,610.00
THYAO	20/11/2018	21/11/2018	O/N	2.00	3.00	2.51	303,195	18	4,960,270.20
THYAO	20/11/2018	22/11/2018	2 Gün	1.95	2.00	1.97	53,228	5	870,810.08
THYAO	20/11/2018	23/11/2018	3 Gün	1.95	1.95	1.95	51,000	3	834,360.00
TRCAS	20/11/2018	21/11/2018	O/N	40.00	100.00	49.05	79,600	4	125,596.80
TRCAS	20/11/2018	22/11/2018	2 Gün	30.00	30.00	30.00	263,000	1	418,696.00
TTKOM	20/11/2018	21/11/2018	O/N	3.00	3.00	3.00	3,990	3	15,118.11
TTKOM	20/11/2018	22/11/2018	2 Gün	2.00	2.00	2.00	2,000	1	7,578.00
ULKER	20/11/2018	21/11/2018	O/N	5.00	5.00	5.00	12,400	2	187,599.60
USAK	20/11/2018	21/11/2018	O/N	48.00	50.00	49.24	159,968	6	247,790.43
USAK	20/11/2018	22/11/2018	2 Gün	40.00	76.00	58.07	185,243	6	286,941.41
VAKBN	20/11/2018	22/11/2018	2 Gün	5.00	5.00	5.00	1,000	1	3,673.00
VKGYO	20/11/2018	21/11/2018	O/N	20.00	40.00	25.51	138,000	3	270,480.00
YKBNK	20/11/2018	21/11/2018	O/N	1.50	3.00	2.07	695,084	12	1,145,023.01
YKBNK	20/11/2018	22/11/2018	2 Gün	2.00	2.00	2.00	100,000	8	164,300.00
ZOREN	20/11/2018	22/11/2018	2 Gün	3.00	5.00	4.21	1,115,467	7	1,375,370.81
TOPLAM							8,718,823	375	30,409,785.66
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							16,092,464	513	66,346,535.08

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AFYON	495,000	2,287,890	GUSGR	2	3	PGSUS	56,825	1,324,704
AKBNK	524,290	3,901,766	HALKB	323,093	2,310,115	SAHOL	58,364	448,294
AKENR	1,162,043	669,337	HDFGS	200	215	SASA	3,111	27,283
AKFGY	174	265	HLGYO	124,421	82,864	SISE	11,570	59,262
ALYAG	744,797	486,352	IHLGM	11	14	SKBNK	594,398	735,270
ARCLK	49,670	768,345	IPEKE	75,000	403,800	SODA	8,000	55,664
ARENA	6,300	24,583	ISCTR	1,002	4,090	TAVHL	550	13,887
ASELS	2,700	72,781	ISFIN	267,000	867,483	TCELL	88,133	1,053,894
BAKAB	9,840	48,757	ISGYO	127,208	111,816	TEKTU	168,055	124,529
BANVT	400	4,876	ITTFH	120,000	448,560	THYAO	969,439	15,680,676
BFREN	50	8,658	KARSN	684,655	922,230	TKFEN	1,758	38,987
BIMAS	18,493	1,525,654	KCHOL	6,300	93,492	TRCAS	980,173	1,497,704
BIZIM	3,850	28,224	KERVTV	203	400	TTKOM	600,496	2,292,694
BSOKE	90,000	85,950	KLGYO	9,050	18,372	TUPRS	99,000	12,171,258
CRFSA	2,000	8,660	KORDS	84	825	ULKER	12,460	188,831
CUSAN	85,721	164,584	KOZAA	179,183	1,278,292	USAK	345,211	534,732
DOAS	225	998	KOZAL	12,970	680,030	VAKBN	6,001,150	22,192,253
DOHOL	20,000	24,180	KRDMD	623,620	1,733,664	VAKKO	200,000	613,000
EGEEN	39	14,628	MAKTK	100	140	VESBE	8,000	104,264
EGPRO	6	54	MGROS	25,439	374,716	VKGYO	150,000	293,100
EKGYO	2,102,551	3,517,568	MIPAZ	20,000	30,920	YGYO	249,999	72,500
EREGL	119,406	1,033,220	ODAS	515,995	1,486,582	YKBNK	4,047,082	6,770,768
FROTO	15,000	785,730	OTKAR	40	3,296	YKGYO	40,000	57,960
GARAN	825,552	6,700,180	PARSN	5,650	110,435	YYAPI	200,237	58,069
GOZDE	6	17	PETKM	61,361	318,402	ZOREN	1,115,467	1,397,680
TOPLAM							25,470,178	101,251,278

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	6,779,849	27,438,756
2 Gün	16,475,829	67,051,212
3 Gün	65,000	1,374,125
4 Gün	34,500	300,414
1 Hafta	197,000	640,053
3 Hafta	1,300,000	2,174,900
1 Ay	400,000	1,112,000
Vadesiz	218,000	1,159,818
TOPLAM	25,470,178	101,251,278