

21/11/2018 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	21/11/2018	23/11/2018	2 Gün	10.00	10.00	10.00	210,919	20	967,696.37
AKBNK	21/11/2018	22/11/2018	O/N	2.00	3.00	2.58	601,926	30	4,416,963.36
AKBNK	21/11/2018	23/11/2018	2 Gün	1.95	2.00	1.95	46,000	3	337,318.00
AKENR	21/11/2018	22/11/2018	O/N	4.00	4.00	4.00	271,950	1	156,099.30
AKFGY	21/11/2018	22/11/2018	O/N	250.00	250.00	250.00	2,000	2	2,968.00
ALCAR	21/11/2018	22/11/2018	O/N	100.00	100.00	100.00	100	2	4,115.20
ARCLK	21/11/2018	22/11/2018	O/N	2.00	3.00	2.70	42,246	25	646,615.43
ARCLK	21/11/2018	23/11/2018	2 Gün	5.00	5.00	5.00	1,200	1	18,330.00
ASELS	21/11/2018	23/11/2018	2 Gün	5.00	5.00	5.00	1,500	1	39,901.50
BANVT	21/11/2018	22/11/2018	O/N	250.00	250.00	250.00	51	1	613.12
BIMAS	21/11/2018	22/11/2018	O/N	4.00	4.00	4.00	10,814	2	888,348.47
BIZIM	21/11/2018	23/11/2018	2 Gün	19.00	19.00	19.00	3,850	1	28,081.90
CCOLA	21/11/2018	22/11/2018	O/N	5.00	5.00	5.00	83,580	1	2,337,649.02
CUSAN	21/11/2018	22/11/2018	O/N	75.00	75.00	75.00	30,000	3	56,850.00
DOGUB	21/11/2018	22/11/2018	O/N	5.00	5.00	5.00	17,830	1	41,650.88
DOHOL	21/11/2018	22/11/2018	O/N	2.00	4.00	2.89	170,600	12	201,990.40
EKGYO	21/11/2018	22/11/2018	O/N	3.00	3.00	3.00	319,116	15	528,136.98
EKGYO	21/11/2018	23/11/2018	2 Gün	3.00	5.00	4.69	389,000	5	643,795.00
ENKAI	21/11/2018	22/11/2018	O/N	10.00	10.00	10.00	20,926	1	99,984.43
FLAP	21/11/2018	22/11/2018	O/N	250.00	250.00	250.00	1,000	1	3,407.00
FROTO	21/11/2018	22/11/2018	O/N	5.00	5.00	5.00	5,000	2	258,335.00
GARAN	21/11/2018	22/11/2018	O/N	2.00	3.00	2.82	639,800	42	5,112,571.59
GARAN	21/11/2018	23/11/2018	2 Gün	2.95	10.00	4.31	81,760	15	655,878.72
GUSGR	21/11/2018	22/11/2018	O/N	250.00	250.00	250.00	1,000	1	1,507.00
HALKB	21/11/2018	22/11/2018	O/N	2.00	3.00	2.76	191,339	11	1,347,487.72
IHLGM	21/11/2018	22/11/2018	O/N	4.00	4.00	4.00	200,000	1	258,400.00
ISCTR	21/11/2018	22/11/2018	O/N	1.95	2.00	1.97	42,176	5	170,939.33
ISFIN	21/11/2018	22/11/2018	O/N	20.00	50.00	23.75	80,000	6	258,720.00
ITTFH	21/11/2018	22/11/2018	O/N	50.00	100.00	56.11	141,823	9	514,387.91
KERVT	21/11/2018	22/11/2018	O/N	50.00	50.00	50.00	600	1	1,159.80
KOZAA	21/11/2018	22/11/2018	O/N	3.00	20.00	8.82	63,730	18	458,041.35
KOZAA	21/11/2018	23/11/2018	2 Gün	9.95	10.00	10.00	64,515	7	463,540.28
KOZAL	21/11/2018	22/11/2018	O/N	2.00	10.00	3.95	11,705	8	614,660.01
KOZAL	21/11/2018	23/11/2018	2 Gün	3.00	3.00	3.00	11,500	5	603,876.50
KRDMD	21/11/2018	22/11/2018	O/N	2.00	3.00	2.65	240,494	18	649,814.79
MNDRS	21/11/2018	22/11/2018	O/N	1.50	15.00	9.83	148,939	2	84,895.23
ODAS	21/11/2018	22/11/2018	O/N	50.00	100.00	58.33	60,000	4	152,080.00
ODAS	21/11/2018	23/11/2018	2 Gün	50.00	50.00	50.00	10,000	1	27,180.00
PARSN	21/11/2018	22/11/2018	O/N	75.00	2,500.00	142.40	28,374	9	553,746.98
PENGD	21/11/2018	22/11/2018	O/N	50.00	100.00	54.43	82,294	3	107,805.14
PENGD	21/11/2018	23/11/2018	2 Gün	100.00	100.00	100.00	14,206	2	18,609.86
PETKM	21/11/2018	22/11/2018	O/N	2.00	2.00	2.00	50,200	2	258,981.80
PGSUS	21/11/2018	22/11/2018	O/N	2.00	50.00	5.02	4,388	17	100,910.84
SAHOL	21/11/2018	22/11/2018	O/N	2.00	2.00	2.00	16,257	4	123,341.86
SASA	21/11/2018	22/11/2018	O/N	25.00	25.00	25.00	4,111	2	35,691.70
SEKFK	21/11/2018	22/11/2018	O/N	500.00	500.00	500.00	999	1	2,271.73
SISE	21/11/2018	22/11/2018	O/N	2.00	2.00	2.00	49,444	12	250,631.64
SKBNK	21/11/2018	22/11/2018	O/N	9.95	30.00	10.87	398,500	9	496,066.50
SKBNK	21/11/2018	23/11/2018	2 Gün	10.00	10.00	10.00	470,000	5	585,150.00
TCELL	21/11/2018	22/11/2018	O/N	2.00	2.00	2.00	43,306	4	509,971.46
TCELL	21/11/2018	23/11/2018	2 Gün	2.00	2.00	2.00	10,300	3	121,292.80
THYAO	21/11/2018	22/11/2018	O/N	2.00	4.95	2.91	899,173	77	14,557,014.18
THYAO	21/11/2018	23/11/2018	2 Gün	1.75	1.95	1.76	89,000	3	1,428,361.00
THYAO	21/11/2018	28/11/2018	1 Hafta	6.00	6.00	6.00	5,000	1	81,035.00
TKFEN	21/11/2018	22/11/2018	O/N	2.00	2.00	2.00	8	1	174.04
TKFEN	21/11/2018	23/11/2018	2 Gün	3.00	3.00	3.00	1,750	1	38,071.25
TRCAS	21/11/2018	22/11/2018	O/N	30.00	100.00	64.30	32,100	3	48,310.50
TSKB	21/11/2018	22/11/2018	O/N	1.00	1.00	1.00	2	1	1.53
TTKOM	21/11/2018	22/11/2018	O/N	2.00	2.00	2.00	4,085	2	15,424.96
TTKOM	21/11/2018	23/11/2018	2 Gün	2.00	5.00	2.27	473,613	9	1,787,602.69
TUPRS	21/11/2018	22/11/2018	O/N	2.00	3.00	2.79	11,812	10	1,444,501.29
ULAS	21/11/2018	22/11/2018	O/N	50.00	50.00	50.00	6,000	1	6,816.00
USAK	21/11/2018	22/11/2018	O/N	50.00	50.00	50.00	80,000	5	121,600.00
VAKBN	21/11/2018	22/11/2018	O/N	2.00	4.00	3.00	726,203	49	2,627,810.23
VAKBN	21/11/2018	23/11/2018	2 Gün	2.00	5.00	3.33	580,000	9	2,115,200.00
VAKFN	21/11/2018	22/11/2018	O/N	50.00	50.00	50.00	20,000	1	26,940.00
VKGYO	21/11/2018	22/11/2018	O/N	20.00	20.00	20.00	100,000	2	191,100.00
YKBNK	21/11/2018	22/11/2018	O/N	1.95	3.00	2.24	748,794	17	1,241,717.72
YKBNK	21/11/2018	23/11/2018	2 Gün	2.00	3.00	2.80	1,780,128	12	2,958,572.74
TOPLAM							10,949,036	561	54,908,715.03
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							15,213,343	681	70,877,964.10

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AFYON	495,000	2,242,350	GOZDE	6	17	SEKFK	999	2,272
AKBNK	726,704	5,334,007	GUSGR	1,000	1,507	SISE	49,444	243,808
AKENR	1,161,950	662,312	HALKB	373,339	2,612,253	SKBNK	1,222,611	1,495,253
AKFGY	2,174	3,226	HDFGS	200	220	SNGYO	9,950	3,184
ALCAR	100	4,040	ICBCT	5,930	54,070	SODA	3,000	21,036
ARCLK	53,096	812,847	IHLGM	200,010	253,213	SRVGY	2,000	7,194
ARENA	6,150	24,735	IPEKE	5,000	28,220	TAVHL	1,050	25,330
ASELS	1,500	39,386	ISCTR	42,176	169,590	TCELL	136,506	1,583,743
AYEN	20,597	54,232	ISFIN	277,000	937,368	THYAO	1,228,401	19,908,695
BANVT	51	612	ITTFH	152,500	552,355	TKFEN	1,758	37,329
BIMAS	16,814	1,378,429	KARSN	684,655	896,898	TRCAS	932,673	1,403,673
BIZIM	3,850	27,793	KCHOL	6,300	90,569	TSKB	75,002	57,527
CCOLA	83,580	2,337,649	KERVT	603	1,126	TTKOM	600,591	2,222,187
CRFSA	2,000	8,406	KLGYO	9,050	18,254	TUPRS	110,812	13,246,688
CUSAN	46,842	87,360	KOZAA	260,492	1,912,532	ULAS	6,000	6,816
DESPC	1,180	4,017	KOZAL	25,205	1,342,444	USAK	289,443	439,953
DOGUB	17,830	41,437	KRDMD	882,714	2,247,390	VAKBN	6,107,403	21,925,577
DOHOL	170,600	197,896	MAKTK	20,100	30,170	VAKFN	20,000	26,940
EGEEN	39	14,447	MNDRS	148,939	84,895	VAKKO	200,000	600,400
EGPRO	6	54	ODAS	516,495	1,300,534	VESBE	8,000	102,336
EKGYO	1,934,995	3,171,457	PARSN	48,235	803,547	VKGYO	100,000	192,200
ENKAI	20,926	100,026	PENGD	96,500	124,099	YKBNK	4,123,238	6,803,343
EREGL	50,406	414,589	PETKM	51,320	259,987	YYAPI	400,237	112,066
FLAP	1,000	3,407	PGSUS	56,903	1,302,510	ZOREN	1,115,467	1,411,066
FROTO	15,000	763,875	SAHOL	16,257	122,366			
GARAN	1,016,443	8,111,215	SASA	4,111	35,651			
TOPLAM							26,478,458	112,900,203

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	8,562,493	50,476,245
2 Gün	15,696,465	55,748,315
3 Gün	65,000	1,370,511
4 Gün	34,500	297,565
1 Hafta	202,000	747,683
3 Hafta	1,300,000	2,145,000
1 Ay	400,000	1,018,400
Vadesiz	218,000	1,096,484
TOPLAM	26,478,458	112,900,203