

28/11/2018 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

				ORAN (%)						
KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA	TOPLAM ADET	SÖZLEŞME SAYISI	PİYASA DEĞERİ (TL)	
ADNAC	28/11/2018	29/11/2018	O/N	10.00	10.00	10.00	100,000	1	141,100.00	
AFYON	28/11/2018	30/11/2018	2 Gün	10.00	10.00	10.00	40,550	3	210,738.35	
AKBNK	28/11/2018	29/11/2018	O/N	2.00	2.50	2.00	537,848	23	4,046,230.54	
AKBNK	28/11/2018	30/11/2018	2 Gün	1.95	3.00	1.95	901	3	6,778.22	
AKENR	28/11/2018	29/11/2018	O/N	6.00	10.00	7.72	700,824	6	447,817.48	
ALYAG	28/11/2018	29/11/2018	O/N	100.00	250.00	104.77	70,750	6	69,800.75	
ALYAG	28/11/2018	30/11/2018	2 Gün	100.00	100.00	100.00	160,936	8	162,880.80	
ARCLK	28/11/2018	29/11/2018	O/N	2.00	3.00	2.07	35,664	15	556,600.45	
ARCLK	28/11/2018	30/11/2018	2 Gün	3.00	10.00	3.11	16,265	2	253,847.86	
ASELS	28/11/2018	29/11/2018	O/N	3.00	3.00	3.00	1,500	1	39,591.00	
ASELS	28/11/2018	30/11/2018	2 Gün	3.00	3.00	3.00	2,000	1	52,788.00	
BANVT	28/11/2018	29/11/2018	O/N	160.00	160.00	160.00	300	1	3,559.20	
BIMAS	28/11/2018	29/11/2018	O/N	4.00	4.00	4.00	10,000	1	829,580.00	
BRMEN	28/11/2018	29/11/2018	O/N	100.00	100.00	100.00	314	1	290.76	
CEMTS	28/11/2018	29/11/2018	O/N	35.00	35.00	35.00	3,395	1	22,301.76	
DENİZ	28/11/2018	29/11/2018	O/N	50.00	250.00	182.62	67,750	8	446,675.75	
DGKLB	28/11/2018	29/11/2018	O/N	100.00	100.00	100.00	25,500	2	32,512.50	
DGKLB	28/11/2018	30/11/2018	2 Gün	100.00	100.00	100.00	10,000	1	12,750.00	
DOHOL	28/11/2018	29/11/2018	O/N	3.00	3.00	3.00	500,000	6	575,000.00	
DZGYO	28/11/2018	29/11/2018	O/N	10.00	100.00	93.57	30,000	4	85,260.00	
EKGYO	28/11/2018	29/11/2018	O/N	2.00	10.00	5.52	714,428	15	1,174,761.39	
EKGYO	28/11/2018	30/11/2018	2 Gün	2.00	4.00	3.02	519,776	49	856,071.07	
ENKAI	28/11/2018	30/11/2018	2 Gün	50.00	50.00	50.00	400	1	1,835.60	
EREGL	28/11/2018	29/11/2018	O/N	2.00	2.00	2.00	10,000	1	78,370.00	
FENER	28/11/2018	29/11/2018	O/N	50.00	50.00	50.00	640	1	4,386.56	
FROTO	28/11/2018	29/11/2018	O/N	4.00	7.00	4.76	5,000	2	262,140.00	
GARAN	28/11/2018	29/11/2018	O/N	2.00	3.00	2.37	304,389	14	2,416,239.85	
GARAN	28/11/2018	30/11/2018	2 Gün	3.00	3.00	3.00	32,500	4	257,985.00	
HALKB	28/11/2018	29/11/2018	O/N	2.00	2.90	2.19	381,042	11	2,747,170.99	
HURGZ	28/11/2018	29/11/2018	O/N	10.00	15.00	10.70	1,370,893	12	1,397,756.63	
ICBCT	28/11/2018	29/11/2018	O/N	250.00	250.00	250.00	10	1	95.28	
IEYHO	28/11/2018	29/11/2018	O/N	30.00	30.00	30.00	2,000	1	690.00	
IHLAS	28/11/2018	29/11/2018	O/N	2.00	15.00	14.15	2,282,750	30	723,631.75	
IHLGM	28/11/2018	29/11/2018	O/N	8.00	8.00	8.00	177,511	1	228,811.68	
IPEKE	28/11/2018	29/11/2018	O/N	10.00	10.00	10.00	2,950	3	17,761.95	
ISCTR	28/11/2018	29/11/2018	O/N	2.00	2.90	2.00	172,956	8	713,797.56	
ISCTR	28/11/2018	30/11/2018	2 Gün	3.00	3.00	3.00	21,912	1	90,430.82	
ISFIN	28/11/2018	29/11/2018	O/N	25.00	50.00	33.49	30,000	3	101,490.00	
ISGSY	28/11/2018	30/11/2018	2 Gün	900.00	900.00	900.00	50	1	108.50	
ISGYO	28/11/2018	29/11/2018	O/N	7.45	20.00	8.58	127,634	4	121,379.93	
ITTFH	28/11/2018	29/11/2018	O/N	50.00	50.00	50.00	65,000	6	250,445.00	
KARSN	28/11/2018	29/11/2018	O/N	7.00	7.00	7.00	32,929	1	43,565.07	
KARSN	28/11/2018	30/11/2018	2 Gün	10.00	10.00	10.00	27,223	1	36,506.04	
KCHOL	28/11/2018	29/11/2018	O/N	2.00	2.00	2.00	5,000	1	70,685.00	
KOZAA	28/11/2018	29/11/2018	O/N	5.00	50.00	27.20	118,035	11	899,448.65	
KOZAA	28/11/2018	30/11/2018	2 Gün	30.00	30.00	30.00	5,800	1	44,236.60	
KOZAL	28/11/2018	30/11/2018	2 Gün	50.00	50.00	50.00	85	1	4,361.35	
KRDMD	28/11/2018	29/11/2018	O/N	2.00	3.00	2.42	152,820	12	382,347.07	
MGROS	28/11/2018	30/11/2018	2 Gün	15.00	15.00	15.00	1,500	1	23,154.00	
MNDRS	28/11/2018	29/11/2018	O/N	9.00	9.00	9.00	134,979	3	85,036.77	
OSTIM	28/11/2018	29/11/2018	O/N	75.00	400.00	113.66	803,855	60	882,201.97	
PETKM	28/11/2018	29/11/2018	O/N	1.95	3.00	2.07	11,730	5	62,837.61	
PETKM	28/11/2018	30/11/2018	2 Gün	1.95	1.95	1.95	47,800	1	256,064.60	
PGSUS	28/11/2018	29/11/2018	O/N	2.00	7.00	6.04	44,924	12	1,095,831.13	
PGSUS	28/11/2018	30/11/2018	2 Gün	5.00	10.00	6.10	8,067	4	197,928.65	
QNBFB	28/11/2018	29/11/2018	O/N	200.00	300.00	225.93	5,400	3	30,094.80	
RHEAG	28/11/2018	29/11/2018	O/N	20.00	20.00	20.00	200,389	2	133,859.85	
SAHOL	28/11/2018	29/11/2018	O/N	2.00	3.00	2.22	259,839	15	2,065,200.37	
SAHOL	28/11/2018	30/11/2018	2 Gün	2.00	2.00	2.279	1	18,113.49		
SASA	28/11/2018	29/11/2018	O/N	10.00	150.00	16.67	3,150	2	28,778.40	
SKBNK	28/11/2018	29/11/2018	O/N	10.00	10.00	10.00	526,000	4	661,182.00	
SKBNK	28/11/2018	30/11/2018	2 Gün	10.00	10.00	10.00	899,991	7	1,131,288.69	
SKTAS	28/11/2018	29/11/2018	O/N	300.00	300.00	300.00	1,100	2	1,323.30	
SODA	28/11/2018	29/11/2018	O/N	3.00	3.00	3.00	3,000	1	20,850.00	
SOKM	28/11/2018	29/11/2018	O/N	2.00	4.00	2.95	67,316	14	715,434.45	
TCELL	28/11/2018	29/11/2018	O/N	2.00	2.00	2.00	6,736	1	85,149.78	
TCELL	28/11/2018	30/11/2018	2 Gün	2.00	2.00	2.00	69,194	12	874,681.35	
TEKTU	28/11/2018	30/11/2018	2 Gün	200.00	200.00	200.00	1,500	1	1,306.50	
THYAO	28/11/2018	29/11/2018	O/N	2.00	6.00	3.15	1,464,083	91	25,010,902.88	
TIRE	28/11/2018	29/11/2018	O/N	25.00	25.00	25.00	4	1	8.08	
TKFEN	28/11/2018	30/11/2018	2 Gün	15.00	15.00	15.00	1,000	1	20,605.00	
TMSN	28/11/2018	29/11/2018	O/N	10.00	10.00	10.00	800	1	3,855.20	
TOASO	28/11/2018	29/11/2018	O/N	2.00	2.00	2.00	500	1	9,001.50	
TOASO	28/11/2018	30/11/2018	2 Gün	2.00	2.00	2.00	3,500	1	63,010.50	
TSPOR	28/11/2018	29/11/2018	O/N	100.00	100.00	100.00	30,000	1	40,020.00	
TSPOR	28/11/2018	30/11/2018	2 Gün	100.00	100.00	100.00	250	1	333.50	
TTKOM	28/11/2018	29/11/2018	O/N	2.00	5.00	3.46	136,517	12	527,911.24	
TUPRS	28/11/2018	29/11/2018	O/N	2.00	4.00	3.98	10,100	3	1,227,281.30	
USAK	28/11/2018	29/11/2018	O/N	100.00	100.00	100.00	27,548	2	43,222.81	
VAKBN	28/11/2018	29/11/2018	O/N	2.00	5.00	4.11	672,238	19	2,557,184.18	
VAKBN	28/11/2018	30/11/2018	2 Gün	2.00	6.00	4.05	525,136	48	2,002,464.04	
YKBNK	28/11/2018	29/11/2018	O/N	2.50	3.00	2.54	2,186,284	53	3,645,536.60	
YKBNK	28/11/2018	30/11/2018	2 Gün	2.00	4.00	2.88	870,858	17	1,451,720.29	
ZOREN	28/11/2018	30/11/2018	2 Gün	5.00	5.00	5.00	210,068	1	269,937.38	
TOPLAM							18,115,865	695	66,165,924.97	
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							28,506,467	875	116,785,458.36	

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
ADNAC	100,000	143,200	HURGZ	1,370,893	1,409,278	SANEL	3,000	7,260
AFYON	495,000	2,557,665	ICBCT	790	7,638	SASA	3,150	29,563
AKBNK	702,871	5,289,807	IEYHO	2,000	700	SAYAS	4,500	3,987
AKENR	1,590,824	1,026,081	IHLAS	2,282,750	723,632	SISE	51,146	253,684
ALARK	10,000	21,440	IHLGM	177,511	228,812	SKBNK	1,965,991	2,479,115
ALYAG	466,686	449,885	IPEKE	21,805	131,768	SKTAS	1,100	1,267
ARCLK	51,929	806,302	ISCTR	217,868	908,945	SNGYO	8,000	2,464
ARENA	4,881	19,729	ISFIN	227,000	766,579	SODA	3,000	21,012
ASELS	5,150	137,448	ISGSY	50	109	SOKM	67,316	715,434
BANVT	300	3,565	ISGYO	127,634	121,635	TAVHL	1,000	23,581
BIMAS	16,000	1,336,800	ITTFH	110,000	419,320	TCELL	222,530	2,854,615
BİZİM	3,850	26,908	KARSN	60,152	80,664	TEKTU	1,500	1,307
BRMEN	314	291	KARTN	50	17,984	THYAO	2,025,228	34,821,770
CEMTS	3,395	22,400	KCHOL	10,000	143,840	TIRE	4	8
DENİZ	67,750	446,676	KLGYO	12,000	25,776	TKFEN	2,750	56,664
DEVA	663	2,332	KOZAA	262,245	2,000,143	TMSN	800	3,990
DGKLB	42,942	54,450	KOZAL	22,546	1,173,452	TOASO	4,000	71,880
DOHOL	500,000	579,000	KRDMD	659,547	1,627,762	TSPOR	30,250	40,444
DZGYO	30,000	85,260	MGROS	1,805	28,088	TTKOM	436,517	1,697,615
EĞEEN	36	13,533	MNDRS	134,979	85,982	TUPRS	117,100	14,303,062
EKGYO	2,464,219	4,046,248	ODAS	435,917	1,115,948	USAK	102,548	160,898
ENKAI	400	1,836	OSTIM	1,064,887	1,155,402	VAKBN	6,353,233	24,358,295
EREGL	101,506	789,209	PETKM	60,650	324,235	VAKKO	200,000	631,600
FENER	640	4,428	PGSUS	113,406	2,840,140	VESBE	4,000	52,156
FROTO	15,000	804,375	QNBFB	5,400	29,813	YATAS	94,500	371,385
GARAN	1,121,040	8,897,695	RHEAG	200,389	133,860	YKBNK	10,089,350	16,849,215
GSDHO	125,000	90,750	RYGYO	14,000	8,456	YYAPI	300,000	88,200
HALKB	583,493	4,180,727	SAHOL	300,853	2,430,591	ZOREN	1,199,244	1,593,795
TOPLAM							39,692,773	151,272,855