

15/11/2018 TAKASBANK ÖDÜNÇ PAY PIYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
AFYON	15/11/2018	19/11/2018	4 Gün	10.00	10.00	10.00	210,925	20	964,347.53
AKBNK	15/11/2018	16/11/2018	O/N	2.00	2.00	2.00	94,998	2	687,215.53
AKBNK	15/11/2018	19/11/2018	4 Gün	1.95	1.95	1.95	64,000	6	462,976.00
AKENR	15/11/2018	16/11/2018	O/N	50.00	50.00	50.00	25,000	1	14,250.00
ARCLK	15/11/2018	16/11/2018	O/N	3.00	4.00	3.20	4,053	3	64,826.88
ARCLK	15/11/2018	19/11/2018	4 Gün	3.00	4.00	3.58	7,800	6	124,784.40
ASELS	15/11/2018	16/11/2018	O/N	2.95	4.00	3.90	55,000	2	1,520,585.00
BIMAS	15/11/2018	16/11/2018	O/N	5.00	10.00	5.64	17,200	5	1,377,920.20
BIMAS	15/11/2018	20/11/2018	5 Gün	3.00	3.00	3.00	5,000	1	400,150.00
BIZIM	15/11/2018	19/11/2018	4 Gün	10.00	10.00	10.00	3,850	1	26,530.35
BNTAS	15/11/2018	16/11/2018	O/N	100.00	100.00	100.00	2,000	1	3,452.00
CRFSA	15/11/2018	16/11/2018	O/N	25.00	35.00	31.36	68,770	10	336,816.09
CRFSA	15/11/2018	19/11/2018	4 Gün	50.00	50.00	50.00	3,000	1	14,823.00
DOHOL	15/11/2018	16/11/2018	O/N	3.00	3.00	3.00	600,000	1	684,600.00
EKGYO	15/11/2018	16/11/2018	O/N	2.00	5.00	3.41	110,324	5	186,548.53
EKGYO	15/11/2018	19/11/2018	4 Gün	3.00	3.00	3.00	250,000	10	417,500.00
FROTO	15/11/2018	16/11/2018	O/N	5.00	5.00	5.00	5,000	1	268,305.00
GARAN	15/11/2018	16/11/2018	O/N	4.95	6.00	5.63	982,581	32	7,801,471.20
GARAN	15/11/2018	19/11/2018	4 Gün	3.00	10.00	3.08	271,946	31	2,158,435.40
GLRYH	15/11/2018	16/11/2018	O/N	50.00	50.00	50.00	34,808	1	42,082.87
GOLTS	15/11/2018	16/11/2018	O/N	50.00	200.00	60.65	5,827	13	227,993.03
GSDHO	15/11/2018	16/11/2018	O/N	5.00	5.00	5.00	10	1	7.65
HALKB	15/11/2018	16/11/2018	O/N	2.00	3.00	2.89	9,800	4	71,373.40
HALKB	15/11/2018	19/11/2018	4 Gün	2.00	2.00	2.00	104,699	2	762,522.82
HLGYO	15/11/2018	16/11/2018	O/N	1.50	6.00	4.37	193,646	2	125,288.96
HLGYO	15/11/2018	19/11/2018	4 Gün	15.00	15.00	15.00	17,000	1	10,846.00
HURGZ	15/11/2018	16/11/2018	O/N	15.00	15.00	15.00	60,000	1	51,540.00
IEYHO	15/11/2018	16/11/2018	O/N	1.50	1.50	1.50	574,253	1	166,533.37
IHLAS	15/11/2018	16/11/2018	O/N	6.00	10.00	8.01	3,066,523	29	948,211.18
IHLGM	15/11/2018	16/11/2018	O/N	4.00	4.00	4.00	36,718	1	48,761.50
ISCTR	15/11/2018	16/11/2018	O/N	2.00	3.00	2.06	234,000	5	951,444.00
ISCTR	15/11/2018	19/11/2018	4 Gün	1.95	1.95	1.95	1,000	1	4,066.00
ITTFH	15/11/2018	16/11/2018	O/N	35.00	50.00	46.53	94,937	5	369,304.93
KCHOL	15/11/2018	16/11/2018	O/N	2.00	2.00	2.00	1,500	1	22,659.00
KCHOL	15/11/2018	19/11/2018	4 Gün	2.00	2.00	2.00	11,600	1	175,229.60
KLGYO	15/11/2018	16/11/2018	O/N	15.00	25.00	23.21	55,876	5	116,993.62
KOZAA	15/11/2018	16/11/2018	O/N	10.00	10.00	10.00	4,200	3	26,476.80
KOZAA	15/11/2018	19/11/2018	4 Gün	2.00	10.00	3.77	7,700	3	48,540.80
KOZAL	15/11/2018	16/11/2018	O/N	5.00	7.90	5.03	22,414	8	1,123,120.71
KOZAL	15/11/2018	19/11/2018	4 Gün	10.00	10.00	10.00	880	2	44,095.04
KRDMA	15/11/2018	19/11/2018	4 Gün	4.00	4.00	4.00	26,386	1	57,415.94
KRDMD	15/11/2018	16/11/2018	O/N	3.00	3.00	3.00	2,600	1	7,228.00
MGROS	15/11/2018	19/11/2018	4 Gün	10.00	10.00	10.00	35,494	5	517,502.52
MNDRS	15/11/2018	16/11/2018	O/N	1.50	1.50	1.50	116,746	1	65,728.00
ODAS	15/11/2018	19/11/2018	4 Gün	10.00	10.00	10.00	10,000	2	25,620.00
OSTIM	15/11/2018	16/11/2018	O/N	70.00	70.00	70.00	200,000	1	165,200.00
PARSN	15/11/2018	16/11/2018	O/N	20.00	50.00	42.29	1,900	2	54,664.90
PETKM	15/11/2018	16/11/2018	O/N	2.90	3.00	2.95	10,000	2	50,560.00
PGSUS	15/11/2018	19/11/2018	4 Gün	2.00	2.00	2.00	4,875	1	114,421.13
RYSAS	15/11/2018	16/11/2018	O/N	50.00	50.00	50.00	70,781	1	52,873.41
SAHOL	15/11/2018	16/11/2018	O/N	3.00	3.00	3.00	6,168	1	47,339.40
SASA	15/11/2018	19/11/2018	4 Gün	10.00	50.00	42.08	5,611	2	49,646.13
SISE	15/11/2018	16/11/2018	O/N	2.00	6.95	6.29	50,804	3	260,776.93
SKBNK	15/11/2018	16/11/2018	O/N	1.50	10.00	5.55	154,214	2	147,905.50
TAVHL	15/11/2018	19/11/2018	4 Gün	10.00	10.00	10.00	165	1	3,919.08
TCELL	15/11/2018	16/11/2018	O/N	2.00	5.00	4.81	8,001	2	94,598.84
TCELL	15/11/2018	19/11/2018	4 Gün	2.00	2.00	2.00	10,200	2	118,666.80
THYAO	15/11/2018	16/11/2018	O/N	1.90	2.00	1.99	203,290	21	3,252,436.71
THYAO	15/11/2018	19/11/2018	4 Gün	1.80	1.95	1.81	368,654	14	5,916,103.05
TKFEN	15/11/2018	19/11/2018	4 Gün	3.00	3.00	3.00	1,758	1	39,544.45
TTKOM	15/11/2018	16/11/2018	O/N	2.00	4.00	2.06	150,996	4	568,856.47
TTKOM	15/11/2018	19/11/2018	4 Gün	2.00	2.00	2.00	127,800	5	481,167.00
TUCLK	15/11/2018	16/11/2018	O/N	35.00	100.00	76.12	69,100	7	199,070.10
TUCLK	15/11/2018	19/11/2018	4 Gün	200.00	200.00	200.00	26,280	4	76,159.44
TUPRS	15/11/2018	16/11/2018	O/N	3.00	4.00	3.13	10,000	2	1,210,410.00
VAKBN	15/11/2018	16/11/2018	O/N	2.00	3.00	2.96	151,000	4	548,130.00
YKBNK	15/11/2018	16/11/2018	O/N	1.75	3.00	1.92	203,525	6	332,490.82
YKBNK	15/11/2018	19/11/2018	4 Gün	1.90	1.95	1.94	600,000	5	976,800.00
YYAPI	15/11/2018	16/11/2018	O/N	20.00	20.00	20.00	51,473	1	14,566.86
TOPLAM							9,996,659	333	38,302,429.87
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							15,927,050	496	62,931,895.93

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
ADESE	41,500	483,517	HLGYO	210,646	136,288	RYSAS	70,781	48,273
AFYON	495,006	2,267,622	HURGZ	60,000	51,900	SAHOL	6,168	47,339
AKBNK	192,620	1,410,942	IEYHO	574,253	166,533	SASA	15,611	138,345
AKENR	915,000	521,550	IHLAS	3,066,523	956,755	SISE	50,804	260,777
AKSA	7,100	60,897	IHLGM	36,718	48,762	SKBNK	154,214	148,200
ARCLK	57,377	917,688	ISCTR	276,320	1,123,793	SODA	69,615	486,748
ASELS	60,380	1,688,949	ITTFH	121,273	470,903	TAVHL	165	3,933
AVOD	1,281,245	2,293,429	KCHOL	19,400	292,397	TCELL	43,801	518,429
BIMAS	22,200	1,795,003	KLGYO	68,226	144,366	THYAO	852,989	13,689,620
BIZIM	3,850	27,516	KORDS	73,383	735,885	TKFEN	1,758	39,537
BNTAS	7,849	12,912	KOZAA	13,862	89,798	TSKB	100,000	75,600
CCOLA	20,000	551,800	KOZAL	23,294	1,177,908	TTKOM	2,358,777	9,142,620
CRFSA	83,401	388,148	KRDMA	26,386	58,208	TUCLK	231,660	671,351
DOHOL	600,000	700,800	KRDMD	827,420	2,339,944	TUPRS	109,000	13,344,979
EGEEN	41	15,494	MGROS	35,494	521,939	ULKER	130	1,925
EKGYO	360,324	610,029	MNDRS	116,746	65,728	ULUUN	1,000	2,216
EREGL	41,843	373,784	MPARK	6,054	71,691	VAKBN	152,650	562,668
FROTO	15,000	804,285	MTRYO	100,000	135,900	VAKKO	200,000	614,800
GARAN	1,688,361	13,511,953	ODAS	430,000	1,127,030	VESBE	9,292	124,959
GLRYH	161,000	194,649	OSTIM	300,722	248,396	YKBNK	1,338,233	2,198,717
GOLTS	7,504	295,380	PARSN	2,560	73,654	YYAPI	251,710	70,479
GSDHO	10	8	PETKM	10,000	50,560			
HALKB	169,644	1,227,374	PGSUS	48,765	1,138,712			
TOPLAM					18,697,658	83,572,290		

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	11,823,317	43,232,326
2 Gün	1,038,358	15,108,552
3 Gün	974,950	2,400,571
4 Gün	4,098,733	19,819,511
5 Gün	5,000	404,280
1 Hafta	139,300	367,352
1 Ay	400,000	1,131,200
Vadesiz	218,000	1,108,498
TOPLAM	18,697,658	83,572,290