

19/12/2018 TAKASBANK ÖDÜNC PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
AKBNK	19/12/2018	20/12/2018	O/N	2.45	2.50	2.46	15,436	3	100,920.57
AKBNK	19/12/2018	21/12/2018	2 Gün	1.90	3.00	2.30	159,000	5	1,039,542.00
AKSA	19/12/2018	21/12/2018	2 Gün	10.00	10.00	10.00	5,500	1	40,012.50
ARENA	19/12/2018	20/12/2018	O/N	9,999.00	9,999.00	9,999.00	8	1	32.33
ASELS	19/12/2018	20/12/2018	O/N	2.00	2.00	2.00	499	1	11,651.65
ASELS	19/12/2018	21/12/2018	2 Gün	5.00	5.00	5.00	9,000	1	210,150.00
AVOD	19/12/2018	20/12/2018	O/N	50.00	100.00	65.44	103,625	8	306,463.75
BIMAS	19/12/2018	20/12/2018	O/N	3.00	3.00	3.00	5,400	2	471,533.40
BIMAS	19/12/2018	21/12/2018	2 Gün	2.00	2.00	2.00	5,000	1	436,605.00
CCOLA	19/12/2018	20/12/2018	O/N	10.00	20.00	15.11	4,000	4	115,628.00
DOHOL	19/12/2018	20/12/2018	O/N	2.00	5.00	3.76	889,911	9	970,951.20
EKGYO	19/12/2018	20/12/2018	O/N	2.50	4.00	3.16	925,632	9	1,393,959.11
ENKAI	19/12/2018	20/12/2018	O/N	10.00	10.00	10.00	50,000	1	232,450.00
EREGL	19/12/2018	20/12/2018	O/N	2.00	3.00	2.99	15,100	2	112,298.70
GARAN	19/12/2018	20/12/2018	O/N	3.00	5.95	4.08	966,725	32	7,597,954.23
GARAN	19/12/2018	21/12/2018	2 Gün	3.00	5.00	3.82	162,505	17	1,270,951.61
GSDHO	19/12/2018	20/12/2018	O/N	1.50	1.50	1.50	150,468	1	118,117.38
HALKB	19/12/2018	20/12/2018	O/N	2.50	2.50	2.50	17,000	1	113,356.00
HLGYO	19/12/2018	20/12/2018	O/N	1.50	1.50	1.50	311,500	1	227,083.50
HURGZ	19/12/2018	21/12/2018	2 Gün	100.00	100.00	100.00	1	1	0.94
ICBCT	19/12/2018	20/12/2018	O/N	100.00	100.00	100.00	5,000	1	30,085.00
ICBCT	19/12/2018	21/12/2018	2 Gün	50.00	100.00	53.85	2,600	2	15,644.20
IHLAS	19/12/2018	20/12/2018	O/N	1.50	1.50	1.50	979,995	1	294,978.50
IHLGM	19/12/2018	20/12/2018	O/N	10.00	15.00	11.79	56,000	2	70,336.00
IPEKE	19/12/2018	21/12/2018	2 Gün	10.00	10.00	10.00	20,000	2	110,440.00
ISFIN	19/12/2018	20/12/2018	O/N	25.00	75.00	45.50	115,575	11	550,075.13
ISFIN	19/12/2018	21/12/2018	2 Gün	50.00	50.00	50.00	3,000	1	14,265.00
KOZAA	19/12/2018	20/12/2018	O/N	3.00	25.00	14.82	116,746	8	894,608.57
KOZAA	19/12/2018	21/12/2018	2 Gün	10.00	20.00	12.46	26,529	5	203,123.96
KOZAL	19/12/2018	20/12/2018	O/N	3.00	3.00	3.00	1,600	3	83,265.60
KRDMD	19/12/2018	20/12/2018	O/N	3.00	5.00	3.05	410	2	883.14
KRDMD	19/12/2018	21/12/2018	2 Gün	2.00	5.00	2.00	406,234	5	875,028.04
MNDRS	19/12/2018	20/12/2018	O/N	20.00	20.00	20.00	100,000	1	73,300.00
OSTIM	19/12/2018	20/12/2018	O/N	50.00	50.00	50.00	164	1	188.76
OSTIM	19/12/2018	24/12/2018	5 Gün	15.00	15.00	15.00	100,000	1	123,100.00
PETKM	19/12/2018	20/12/2018	O/N	2.95	3.00	2.98	2,000	2	10,262.00
POLHO	19/12/2018	20/12/2018	O/N	10.00	10.00	10.00	35,000	2	197,820.00
SAHOL	19/12/2018	20/12/2018	O/N	2.00	2.00	2.00	5,000	1	37,210.00
SASA	19/12/2018	20/12/2018	O/N	10.00	10.00	10.00	17,276	1	137,171.44
SISE	19/12/2018	20/12/2018	O/N	2.00	3.00	2.61	8,384	2	44,007.62
SKBNK	19/12/2018	20/12/2018	O/N	10.00	10.00	10.00	393	1	452.74
SKBNK	19/12/2018	21/12/2018	2 Gün	10.00	10.00	10.00	699,900	2	806,284.80
SODA	19/12/2018	20/12/2018	O/N	3.00	3.00	3.00	1,271	2	9,471.49
SODA	19/12/2018	21/12/2018	2 Gün	5.00	5.00	5.00	1,000	1	7,452.00
SOKM	19/12/2018	20/12/2018	O/N	3.00	3.00	3.00	6,500	2	72,442.50
TCELL	19/12/2018	20/12/2018	O/N	3.00	3.00	3.00	200	1	2,410.40
THYAO	19/12/2018	20/12/2018	O/N	2.00	2.95	2.53	12,603	6	189,536.52
THYAO	19/12/2018	21/12/2018	2 Gün	3.00	5.00	4.48	8,091	2	121,680.55
TKFEN	19/12/2018	20/12/2018	O/N	3.00	3.00	3.00	36,258	4	817,690.42
TSPOR	19/12/2018	20/12/2018	O/N	30.00	100.00	43.30	50,000	3	81,950.00
TUKAS	19/12/2018	20/12/2018	O/N	50.00	50.00	50.00	10,000	1	15,740.00
TUPRS	19/12/2018	20/12/2018	O/N	3.00	3.00	3.00	16,380	3	2,005,780.14
VAKBN	19/12/2018	20/12/2018	O/N	2.00	3.00	2.67	100,185	2	375,894.12
VESBE	19/12/2018	20/12/2018	O/N	10.00	50.00	22.75	2,940	2	35,424.06
VESTL	19/12/2018	20/12/2018	O/N	10.00	20.00	16.69	150,886	11	866,085.64
VESTL	19/12/2018	21/12/2018	2 Gün	10.00	50.00	10.02	178,989	8	1,027,396.86
YATAS	19/12/2018	20/12/2018	O/N	20.00	40.00	36.82	69,221	3	292,112.62
YAYLA	19/12/2018	21/12/2018	2 Gün	150.00	200.00	198.81	180,000	12	210,600.00
YKBNK	19/12/2018	20/12/2018	O/N	2.50	5.00	4.69	1,381,251	9	2,168,564.07
YKBNK	19/12/2018	21/12/2018	2 Gün	3.00	4.00	3.04	410,140	2	643,919.80
YYAPI	19/12/2018	20/12/2018	O/N	20.00	20.00	20.00	34,404	1	8,979.44
TOPLAM							9,148,435	233	28,295,323.00
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							12,121,775	355	41,675,942.91

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AFYON	75,000	342,225	GARAN	2,326,567	18,847,519	SISE	23,192	121,804
AGHOL	1,500	16,410	GSDHO	150,468	118,870	SKBNK	718,293	833,938
AKBNK	194,736	1,303,563	HALKB	56,112	386,331	SODA	2,271	16,426
AKENR	390,000	241,020	HLGYO	311,500	227,084	SOKM	6,500	75,010
AKSA	5,500	40,502	HURGZ	1	1	TAVHL	1,500	33,608
AKSEN	16,999	45,591	ICBCT	9,653	50,311	TCELL	200	2,447
ALCTL	9,400	55,864	IHGZT	85,000	61,030	THYAO	82,059	1,291,034
ARCLK	5,806	88,907	IHLAS	979,995	296,938	TKFEN	36,258	813,557
ARENA	8	32	IHLGM	56,000	71,176	TSPOR	50,000	78,600
ASELS	10,798	257,619	IPEKE	23,000	126,339	TUKAS	10,000	15,740
AVOD	361,140	1,044,417	ISFIN	350,500	1,847,486	TUPRS	127,310	15,552,953
BIMAS	11,600	1,012,982	KCHOL	2,723	38,748	ULKER	1,800	27,018
BSOKE	50,000	58,150	KLGYO	3,000	5,466	VAKBN	102,185	388,916
CCOLA	5,500	162,047	KOZAA	229,953	1,759,600	VESBE	2,940	35,086
DEVA	16,000	53,120	KOZAL	11,685	607,690	VESTL	334,875	1,953,661
DGGYO	63,732	141,549	KRDMD	2,592,160	5,741,634	YATAS	69,221	292,113
DOHOL	889,911	974,453	MNDRS	130,000	93,860	YAYLA	182,000	212,940
EKGYO	925,632	1,415,291	OSTIM	100,164	123,302	YGYO	132,000	33,132
ENKAI	52,000	241,956	PETKM	2,100	10,914	YKBNK	3,688,623	5,831,713
EREGL	15,100	113,567	POLHO	35,000	200,550	YYAPI	183,053	46,312
FENER	50	347	SAHOL	5,000	37,595			
FROTO	2,362	122,082	SASA	22,176	182,265			
TOPLAM							16,339,811	66,222,411

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	8,492,874	31,490,043
2 Gün	7,439,512	32,675,027
5 Gün	100,000	123,100
6 Gün	44,000	127,248
1 Hafta	223,425	1,177,673
Vadesiz	40,000	629,320
TOPLAM	16,339,811	66,222,411