

18/12/2018 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	18/12/2018	19/12/2018	O/N	2.50	2.50	2.50	2,000	1	12,828.00
AKBNK	18/12/2018	20/12/2018	2 Gün	2.00	2.00	2.00	20,000	1	128,280.00
ALCTL	18/12/2018	19/12/2018	O/N	50.00	50.00	50.00	600	1	3,490.20
ALCTL	18/12/2018	20/12/2018	2 Gün	50.00	50.00	50.00	9,400	4	54,775.80
ALYAG	18/12/2018	19/12/2018	O/N	50.00	50.00	50.00	200,000	1	147,600.00
ARCLK	18/12/2018	19/12/2018	O/N	2.50	2.50	2.50	11,000	2	170,280.00
ARCLK	18/12/2018	20/12/2018	2 Gün	3.00	3.00	3.00	5,696	1	88,174.08
AVOD	18/12/2018	19/12/2018	O/N	500.00	500.00	500.00	500	1	1,365.00
AVOD	18/12/2018	20/12/2018	2 Gün	50.00	200.00	60.34	179,500	11	539,912.50
BIMAS	18/12/2018	19/12/2018	O/N	3.00	3.00	3.00	5,989	3	520,815.42
BIMAS	18/12/2018	20/12/2018	2 Gün	6.00	6.00	6.00	500	1	43,481.00
BSOKE	18/12/2018	20/12/2018	2 Gün	40.00	50.00	44.92	50,000	2	58,950.00
DOHOL	18/12/2018	19/12/2018	O/N	2.00	5.00	2.92	563,461	5	617,101.34
EKGYO	18/12/2018	19/12/2018	O/N	2.50	5.95	3.16	1,176,898	16	1,750,169.20
ENKAI	18/12/2018	19/12/2018	O/N	10.00	10.00	10.00	50,000	1	230,050.00
FENER	18/12/2018	20/12/2018	2 Gün	50.00	50.00	50.00	50	1	352.70
GARAN	18/12/2018	19/12/2018	O/N	2.00	7.50	2.95	569,612	21	4,412,828.68
GARAN	18/12/2018	20/12/2018	2 Gün	2.00	5.00	3.28	132,780	17	1,028,661.66
GSDHO	18/12/2018	19/12/2018	O/N	1.50	10.00	4.45	287,672	4	224,959.50
GSRAY	18/12/2018	19/12/2018	O/N	20.00	20.00	20.00	54,360	2	64,416.60
HALKB	18/12/2018	19/12/2018	O/N	2.00	2.00	2.00	4,216	1	28,036.40
HALKB	18/12/2018	20/12/2018	2 Gün	2.00	2.00	2.00	10,200	1	67,830.00
ICBCT	18/12/2018	20/12/2018	2 Gün	125.00	1,000.00	147.59	2,053	2	14,908.89
IHLAS	18/12/2018	19/12/2018	O/N	1.50	1.50	1.50	1,022,573	1	308,817.05
IHLGM	18/12/2018	19/12/2018	O/N	15.00	15.00	15.00	28,841	1	36,080.09
ISFIN	18/12/2018	19/12/2018	O/N	50.00	50.00	50.00	58,561	5	311,485.96
ISFIN	18/12/2018	20/12/2018	2 Gün	35.00	35.00	35.00	8,500	2	39,210.50
ISFIN	18/12/2018	25/12/2018	1 Hafta	50.00	50.00	50.00	26,425	1	121,898.53
KCHOL	18/12/2018	19/12/2018	O/N	2.00	2.00	2.00	404	1	5,818.81
KCHOL	18/12/2018	20/12/2018	2 Gün	2.00	2.00	2.00	723	1	10,413.37
KOZAA	18/12/2018	19/12/2018	O/N	25.00	25.00	25.00	58,523	10	449,664.64
KOZAA	18/12/2018	20/12/2018	2 Gün	4.00	30.00	13.14	31,200	3	240,718.40
KOZAL	18/12/2018	19/12/2018	O/N	3.00	3.00	3.00	500	2	26,366.00
KOZAL	18/12/2018	20/12/2018	2 Gün	5.00	5.00	5.00	10,085	2	531,802.22
KRDMD	18/12/2018	19/12/2018	O/N	2.00	4.00	3.04	1,856,171	16	3,975,794.45
KRDMD	18/12/2018	20/12/2018	2 Gün	2.00	7.00	2.82	1,552,516	12	3,322,432.44
MGRS	18/12/2018	19/12/2018	O/N	50.00	50.00	50.00	305	1	4,459.41
MNDRS	18/12/2018	19/12/2018	O/N	30.00	75.00	45.92	1,176,211	23	886,422.60
MNDRS	18/12/2018	20/12/2018	2 Gün	50.00	50.00	50.00	30,000	2	22,980.00
MSGYO	18/12/2018	19/12/2018	O/N	50.00	150.00	126.74	129,000	5	179,052.00
PETKM	18/12/2018	19/12/2018	O/N	3.00	3.00	3.00	1,500	1	7,713.00
POLHO	18/12/2018	19/12/2018	O/N	10.00	10.00	10.00	42,500	2	231,285.00
RHEAG	18/12/2018	19/12/2018	O/N	100.00	100.00	100.00	1,000	1	709.00
RYGYO	18/12/2018	19/12/2018	O/N	250.00	500.00	272.73	11,000	2	9,471.00
SASA	18/12/2018	19/12/2018	O/N	50.00	50.00	50.00	470	1	3,788.67
SISE	18/12/2018	19/12/2018	O/N	3.00	5.00	3.40	5,011	2	26,823.88
SISE	18/12/2018	20/12/2018	2 Gün	3.00	5.00	3.00	14,808	2	79,267.22
SKBNK	18/12/2018	19/12/2018	O/N	100.00	100.00	100.00	350	1	396.55
SNGYO	18/12/2018	19/12/2018	O/N	50.00	50.00	50.00	49,700	2	16,649.50
TECELL	18/12/2018	19/12/2018	O/N	5.00	15.00	5.30	9,989	4	119,628.26
TEKTU	18/12/2018	19/12/2018	O/N	24.00	25.00	24.47	56,440	2	52,827.84
THYAO	18/12/2018	19/12/2018	O/N	2.00	2.00	2.00	2,001	3	29,840.91
THYAO	18/12/2018	20/12/2018	2 Gün	3.00	3.00	3.00	11,000	2	164,043.00
TKFEN	18/12/2018	19/12/2018	O/N	2.00	2.00	2.00	30,000	1	654,900.00
TTKOM	18/12/2018	19/12/2018	O/N	2.00	2.00	2.00	1,835	1	6,796.84
TUPRS	18/12/2018	19/12/2018	O/N	2.00	2.50	2.26	17,520	7	2,159,566.76
TUPRS	18/12/2018	20/12/2018	2 Gün	3.00	3.00	3.00	100	1	12,431.50
USAK	18/12/2018	19/12/2018	O/N	150.00	200.00	184.20	31,646	2	48,038.63
VAKBN	18/12/2018	19/12/2018	O/N	2.45	2.50	2.45	97,360	2	363,769.96
VAKBN	18/12/2018	20/12/2018	2 Gün	4.00	4.00	4.00	1,000	1	3,760.00
VAKFN	18/12/2018	19/12/2018	O/N	75.00	100.00	97.06	152,980	7	249,549.74
YKBNK	18/12/2018	19/12/2018	O/N	2.00	7.00	3.72	2,125,652	15	3,327,195.82
YKBNK	18/12/2018	20/12/2018	2 Gün	2.00	4.00	2.56	1,366,000	17	2,145,312.00
TOPLAM							13,356,887	267	30,396,448.52
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							15,564,694	394	51,115,772.61

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AFYON	75,000	337,950	GSRAY	54,360	64,906	SASA	470	3,736
AKBNK	172,000	1,105,444	HALKB	62,015	411,035	SISE	19,819	104,882
AKENR	390,000	234,000	ICBCT	2,053	12,478	SKBNK	701,250	784,699
AKSEN	16,999	43,228	IHGZT	85,000	60,945	SNGYO	199,700	64,303
ALCTL	10,000	59,130	IHLAS	1,022,573	306,772	SODA	5,000	37,460
ALYAG	200,000	146,600	IHLGM	28,841	36,080	TAVHL	1,000	21,933
ARCLK	17,026	259,851	ISFIN	290,486	1,340,012	TECELL	36,231	437,272
ASELS	499	11,595	KCHOL	4,254	60,445	TEKTU	56,440	54,634
AVOD	749,290	2,256,112	KLGYO	3,000	5,340	THYAO	63,432	939,111
BIMAS	7,189	625,824	KOZAA	162,193	1,245,642	TKFEN	30,758	686,426
BSOKE	50,000	56,600	KOZAL	10,985	574,570	TTKOM	1,835	6,734
COLLA	1,500	43,359	KRDMD	4,104,838	8,706,361	TUPRS	122,470	15,005,269
DEVA	16,000	52,096	MEPET	2,500	3,155	ULKER	1,800	26,906
DGGYO	46,000	102,764	MGRS	305	4,455	USAK	106,646	130,428
DOHOL	563,461	609,101	MNDRS	1,206,211	891,390	VAKBN	99,410	371,396
EKGYO	1,176,898	1,748,517	MSGYO	129,000	176,601	VAKFN	152,980	246,757
ENKAI	52,000	241,124	PETKM	1,500	7,643	VKGYO	263,500	635,035
EREGL	20,000	148,460	PGSUS	12,200	263,666	YAYLA	4,000	175,043
FENER	50	344	POLHO	42,574	239,436	YGYO	261,780	69,633
FROTO	2,000	100,748	RHEAG	1,000	703	YKBNK	3,901,792	6,086,796
GARAN	1,405,664	10,893,896	RYGYO	11,000	8,998	YYAPI	186,531	50,363
GSDHO	287,672	224,960	SAHOL	5,000	36,920			
TOPLAM							18,808,535	59,700,514

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	11,430,658	27,918,466
2 Gün	7,070,452	30,026,704
6 Gün	44,000	132,484
1 Hafta	223,425	1,030,660
Vadesiz	40,000	592,200
TOPLAM	18,808,535	59,700,514