

24/12/2018 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			
ADNAC	24/12/2018	25/12/2018	O/N	2.00	2.00	2.00	625,000	4	877,500.00
ADNAC	24/12/2018	31/12/2018	1 Hafta	10.00	16.00	12.31	610,000	4	856,190.00
AEFES	24/12/2018	25/12/2018	O/N	1,000.00	1,000.00	1,000.00	2	1	41.69
AKBNK	24/12/2018	25/12/2018	O/N	2.45	2.50	2.45	45,050	5	307,380.40
AKBNK	24/12/2018	26/12/2018	2 Gün	2.00	3.00	2.06	264,000	11	1,801,272.00
AKSEN	24/12/2018	25/12/2018	O/N	1,000.00	1,000.00	1,000.00	20	1	57.10
ALCTL	24/12/2018	25/12/2018	O/N	30.00	30.00	30.00	6,000	1	35,322.00
ARCLK	24/12/2018	25/12/2018	O/N	2.00	20.00	3.02	12,555	5	195,041.93
ARCLK	24/12/2018	26/12/2018	2 Gün	2.00	2.00	2.00	4,787	2	74,366.05
ASELS	24/12/2018	25/12/2018	O/N	6.00	6.00	6.00	1,330	3	31,965.22
BIMAS	24/12/2018	25/12/2018	O/N	3.00	3.00	3.00	900	1	78,655.50
BIMAS	24/12/2018	26/12/2018	2 Gün	2.00	2.00	2.00	10,400	1	908,908.00
BJKAS	24/12/2018	25/12/2018	O/N	1,000.00	1,000.00	1,000.00	1	1	1.64
BRMEN	24/12/2018	25/12/2018	O/N	100.00	100.00	100.00	72,000	2	77,472.00
BSOKE	24/12/2018	26/12/2018	2 Gün	50.00	50.00	50.00	50,000	2	57,900.00
CCOLA	24/12/2018	25/12/2018	O/N	1,000.00	1,000.00	1,000.00	1	1	30.91
CMENIT	24/12/2018	26/12/2018	2 Gün	100.00	100.00	100.00	5,250	1	58,826.25
DENİZ	24/12/2018	25/12/2018	O/N	200.00	500.00	234.92	2,735	3	40,056.86
DERİM	24/12/2018	25/12/2018	O/N	100.00	100.00	100.00	100	1	874.80
DGKLB	24/12/2018	25/12/2018	O/N	30.00	50.00	33.51	228,000	7	325,128.00
DGKLB	24/12/2018	26/12/2018	2 Gün	50.00	50.00	50.00	100,000	3	142,600.00
DOHOL	24/12/2018	25/12/2018	O/N	2.50	3.00	2.85	714,283	3	757,497.13
EKGYO	24/12/2018	25/12/2018	O/N	2.45	2.50	2.49	671,900	4	1,041,054.90
EKGYO	24/12/2018	26/12/2018	2 Gün	2.00	2.00	2.00	3,650	1	5,628.30
ENUSA	24/12/2018	25/12/2018	O/N	150.00	150.00	150.00	75	1	390.53
ENUSA	24/12/2018	26/12/2018	2 Gün	2.00	2.00	2.00	9,525	1	49,882.43
ENKAI	24/12/2018	25/12/2018	O/N	5.00	5.00	5.00	50,000	4	222,200.00
EREGL	24/12/2018	25/12/2018	O/N	2.00	3.00	2.86	7,159	2	53,298.47
FORMT	24/12/2018	25/12/2018	O/N	150.00	300.00	245.69	282,167	9	374,153.44
GARAN	24/12/2018	25/12/2018	O/N	2.00	5.00	2.95	456,261	38	3,699,585.00
GARAN	24/12/2018	26/12/2018	2 Gün	3.00	6.00	3.58	252,055	15	2,042,401.67
GLYHO	24/12/2018	25/12/2018	O/N	1,000.00	1,000.00	1,000.00	18	1	54.23
HALKB	24/12/2018	25/12/2018	O/N	2.00	4.00	2.09	201,140	8	1,423,467.78
HALKB	24/12/2018	26/12/2018	2 Gün	3.00	3.00	3.00	2,000	1	14,154.00
HURGZ	24/12/2018	25/12/2018	O/N	1,000.00	1,000.00	1,000.00	55	1	52.36
IEYHO	24/12/2018	25/12/2018	O/N	50.00	50.00	50.00	40,000	1	29,120.00
IHLAS	24/12/2018	25/12/2018	O/N	1.50	1.50	1.50	2,493,895	2	842,936.51
IHLGM	24/12/2018	25/12/2018	O/N	8.00	25.00	14.17	295,000	5	379,370.00
ISCTR	24/12/2018	25/12/2018	O/N	1.95	3.00	2.73	19,600	3	84,361.80
KCHOL	24/12/2018	26/12/2018	2 Gün	2.00	2.00	2.00	4,700	2	66,716.50
KOZAA	24/12/2018	25/12/2018	O/N	3.00	10.00	5.84	86,300	14	636,412.40
KOZAA	24/12/2018	26/12/2018	2 Gün	2.00	10.00	3.02	21,200	8	157,897.60
KOZAL	24/12/2018	25/12/2018	O/N	10.00	10.00	10.00	85	1	4,315.03
KRDMD	24/12/2018	25/12/2018	O/N	2.00	10.00	3.18	1,102,800	12	2,569,268.40
KRDMD	24/12/2018	26/12/2018	2 Gün	2.00	2.00	2.00	876,694	7	2,040,943.63
KUYAS	24/12/2018	25/12/2018	O/N	100.00	100.00	100.00	40,000	1	48,040.00
MAKTK	24/12/2018	25/12/2018	O/N	50.00	100.00	87.46	207,592	11	307,325.96
MEPET	24/12/2018	25/12/2018	O/N	80.00	80.00	80.00	15,877	2	18,687.23
MNDRS	24/12/2018	25/12/2018	O/N	10.00	10.00	10.00	150,000	1	111,150.00
MRDIN	24/12/2018	25/12/2018	O/N	30.00	30.00	30.00	24,498	4	78,292.71
OSTIM	24/12/2018	25/12/2018	O/N	30.00	30.00	30.00	25,000	1	28,025.00
PETKM	24/12/2018	25/12/2018	O/N	2.00	3.00	2.03	44,700	3	230,721.90
PGSUS	24/12/2018	25/12/2018	O/N	10.00	50.00	18.13	502	4	11,640.04
POLHO	24/12/2018	25/12/2018	O/N	30.00	30.00	30.00	70,000	3	417,130.00
RTALB	24/12/2018	26/12/2018	2 Gün	30.00	100.00	83.70	69,318	7	125,243.12
SAHOL	24/12/2018	25/12/2018	O/N	3.00	5.00	4.84	3,716	2	27,899.73
SASA	24/12/2018	25/12/2018	O/N	1,000.00	1,000.00	1,000.00	30	1	251.85
SASA	24/12/2018	26/12/2018	2 Gün	30.00	30.00	30.00	550	1	4,613.40
SISE	24/12/2018	25/12/2018	O/N	2.00	4.00	2.40	22,692	5	118,700.48
SISE	24/12/2018	26/12/2018	2 Gün	3.00	3.00	3.00	11,700	1	61,354.80
SKBNK	24/12/2018	25/12/2018	O/N	10.00	10.00	10.00	42,442	1	48,171.67
SKTAS	24/12/2018	25/12/2018	O/N	250.00	250.00	250.00	500	1	663.00
SNGYO	24/12/2018	25/12/2018	O/N	6.00	10.00	8.75	1,268,900	7	568,334.66
SOKM	24/12/2018	25/12/2018	O/N	10.00	10.00	10.00	884	1	9,755.82
TCELL	24/12/2018	25/12/2018	O/N	3.00	10.00	3.13	226,939	8	2,753,320.35
THYAO	24/12/2018	25/12/2018	O/N	2.00	3.00	2.00	203,952	15	3,330,332.41
THYAO	24/12/2018	26/12/2018	2 Gün	1.95	7.00	2.16	253,350	19	4,136,952.15
TKFEN	24/12/2018	25/12/2018	O/N	2.00	10.00	2.23	30,958	4	683,521.68
TKFEN	24/12/2018	26/12/2018	2 Gün	50.00	50.00	50.00	100	1	2,207.90
TSKB	24/12/2018	25/12/2018	O/N	1.50	40.00	7.82	1,904,324	16	1,439,771.92
TTKOM	24/12/2018	25/12/2018	O/N	2.00	5.00	3.98	156,862	9	621,646.89
YAKBN	24/12/2018	25/12/2018	O/N	2.00	2.90	2.44	174,985	5	687,691.05
YAKBN	24/12/2018	26/12/2018	2 Gün	2.00	2.00	2.00	1,000	1	3,905.00
VESTL	24/12/2018	25/12/2018	O/N	15.00	15.00	15.00	20,000	1	112,860.00
YATAS	24/12/2018	25/12/2018	O/N	50.00	50.00	50.00	1,000	1	4,478.00
YGYO	24/12/2018	25/12/2018	O/N	50.00	50.00	50.00	140,000	2	35,245.00
YKBNK	24/12/2018	25/12/2018	O/N	2.50	4.00	2.50	2,110,217	14	3,390,331.11
YKBNK	24/12/2018	26/12/2018	2 Gün	2.00	2.00	2.00	694,259	8	1,112,202.92
YYAPI	24/12/2018	26/12/2018	2 Gün	30.00	30.00	30.00	250,000	4	63,000.00
TOPLAM							17,795,539	369	42,958,220.21
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							22,347,499	541	75,365,785.16

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
ADNAC	1,235,000	1,733,940	FROTO	1,362	71,057	PGSUS	502	11,757
AEFES	4	83	GARAN	3,473,896	28,270,566	POLHO	70,000	421,890
AFYON	75,000	349,800	GLYHO	5,018	15,119	RTALB	81,818	148,745
AKBNK	314,050	2,169,457	HALKB	203,140	1,456,920	SAHOL	3,716	28,204
AKENR	390,000	242,580	HURGZ	55	52	SASA	580	4,869
AKSEN	19,020	54,302	IEYHO	40,000	32,640	SISE	92,592	482,127
ALCTL	6,000	35,256	IHGZT	85,000	64,515	SKBNK	758,342	860,718
ARCLK	20,028	313,859	IHLAS	2,493,895	842,937	SKTAS	2,000	2,636
ASELS	14,429	354,694	IHLGM	350,000	449,400	SNGYO	1,295,900	601,298
BEYAZ	12,708	33,384	ISCTR	19,600	85,025	SODA	9,000	64,539
BIMAS	17,250	1,510,100	ISFIN	223,425	1,121,147	SOKM	884	9,669
BJKAS	1	2	KARSN	630,000	793,800	TAVHL	2,000	46,254
BRMEN	75,000	80,700	KCHOL	15,700	225,468	TCELL	243,060	2,951,235
BSOKE	50,000	56,900	KLGYO	3,000	5,664	THYAO	954,216	15,646,280
CCOLA	1	31	KOZAA	147,261	1,078,098	TKFEN	31,058	684,270
CMENIT	5,250	58,826	KOZAL	85	4,319	TSKB	1,904,324	1,445,382
DENİZ	3,235	47,153	KRDMD	4,803,797	11,197,651	TTKOM	177,249	717,149
DERİM	100	883	KUYAS	40,000	48,040	TUPRS	100,200	11,858,069
DEVA	16,000	53,920	MAKTK	232,593	338,190	USAK	1	1
DGCVB	31,000	70,618	MEPET	15,877	18,592	YAKBN	215,085	845,284
DGKLB	540,000	721,980	MERKO	2,000	2,258	VESTL	40,000	228,000
DOHOL	714,283	754,997	MICROS	65	984	YATAS	1,000	4,532
EKGYO	675,550	1,061,289	MIPAZ	150	210	YGYO	294,028	75,859
ENUSA	9,600	49,987	MNDRS	150,000	109,950	YKBNK	3,445,307	5,574,507
ENKAI	50,000	222,150	MRDIN	25,426	83,982	YYAPI	732,369	186,022
EREGL	7,158	53,678	OSTIM	25,000	28,250			
FORMT	492,266	652,745	PETKM	146,250	754,943			
TOPLAM							28,360,759	100,682,395

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	17,226,460	42,048,670
2 Gün	4,511,039	32,542,823
4 Gün	5,301,152	23,343,470
5 Gün	448,683	113,965
1 Hafta	833,425	1,977,587
Vadesiz	40,000	655,880
TOPLAM	28,360,759	100,682,395