

25/12/2018 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
ADESE	25/12/2018	27/12/2018	2 Gün	50,00	50,00	50,00	62,000	8	301,568.00
ADNAC	25/12/2018	26/12/2018	O/N	10,00	10,00	10,00	65,000	1	91,325.00
ADNAC	25/12/2018	31/12/2018	6 Gün	19,00	19,00	19,00	65,700	2	92,308.50
AFYON	25/12/2018	26/12/2018	O/N	50,00	50,00	50,00	985	1	4,582.22
AKBNK	25/12/2018	26/12/2018	O/N	2,00	3,00	2,45	90,250	4	620,920.00
AKBNK	25/12/2018	27/12/2018	2 Gün	2,00	3,00	2,01	50,491	4	347,378.08
AKSEN	25/12/2018	26/12/2018	O/N	1,000,00	1,000,00	1,000,00	20	1	55.78
ALCTL	25/12/2018	26/12/2018	O/N	20,00	20,00	20,00	1,764	1	10,370.56
ARCLK	25/12/2018	26/12/2018	O/N	2,00	2,00	2,00	1	1	15.61
ASELS	25/12/2018	26/12/2018	O/N	2,00	3,00	2,23	15,247	5	374,527.31
ASELS	25/12/2018	27/12/2018	2 Gün	4,00	6,00	4,19	5,598	3	137,509.27
AVGYO	25/12/2018	26/12/2018	O/N	50,00	50,00	50,00	31,850	1	28,696.85
BIMAS	25/12/2018	26/12/2018	O/N	3,00	3,00	3,00	1,300	1	113,167.60
BIMAS	25/12/2018	27/12/2018	2 Gün	2,00	2,00	2,00	5,000	2	435,260.00
BRSAN	25/12/2018	26/12/2018	O/N	75,00	75,00	75,00	1,002	1	7,850.67
CCOLA	25/12/2018	26/12/2018	O/N	1,000,00	1,000,00	1,000,00	1	1	30.48
CMEN	25/12/2018	26/12/2018	O/N	100,00	300,00	235.95	12,063	8	133,404.72
DENİZ	25/12/2018	26/12/2018	O/N	250,00	500,00	329.93	735	2	11,875.40
DGKLB	25/12/2018	26/12/2018	O/N	25,00	50,00	44.48	154,000	4	202,664.00
DOHOL	25/12/2018	26/12/2018	O/N	2,00	2,50	2.16	500,000	2	528,500.00
EKGYO	25/12/2018	26/12/2018	O/N	2,50	3,00	2.64	685,320	6	1,074,581.76
EKGYO	25/12/2018	27/12/2018	2 Gün	2,00	2,00	2,00	25,000	2	39,200.00
ENJSA	25/12/2018	27/12/2018	2 Gün	8,00	8,00	8,00	3,275	1	16,882.63
ENKAI	25/12/2018	26/12/2018	O/N	7,50	7,50	7,50	50,000	2	222,350.00
ESCOM	25/12/2018	26/12/2018	O/N	40,00	40,00	40,00	25,000	1	20,150.00
FENER	25/12/2018	26/12/2018	O/N	50,00	50,00	50,00	650	1	4,502.55
GARAN	25/12/2018	26/12/2018	O/N	2,00	7,00	4.15	2,145,619	52	17,202,958.56
GARAN	25/12/2018	27/12/2018	2 Gün	2,00	5,00	2.95	255,509	14	2,072,683.61
GLYHO	25/12/2018	26/12/2018	O/N	1,000,00	1,000,00	1,000,00	18	1	54.50
GOLTS	25/12/2018	26/12/2018	O/N	30,00	30,00	30,00	4,534	2	58,484.07
GUBRF	25/12/2018	27/12/2018	2 Gün	50,00	50,00	50,00	1,000	1	3,153.00
HALKB	25/12/2018	26/12/2018	O/N	2,00	2,00	2,00	3,940	1	28,190.70
HURGZ	25/12/2018	26/12/2018	O/N	1,000,00	1,000,00	1,000,00	55	1	50.71
IEYHO	25/12/2018	26/12/2018	O/N	10,00	15,00	11.91	550,000	4	453,750.00
IHLAS	25/12/2018	26/12/2018	O/N	1,50	7,00	2.26	2,987,600	13	1,031,967.20
ISCTR	25/12/2018	26/12/2018	O/N	2,00	3,00	2.02	5,101	3	22,200.95
ISCTR	25/12/2018	27/12/2018	2 Gün	2,00	2,00	2,00	500	1	2,176.00
KARSN	25/12/2018	26/12/2018	O/N	100,00	100,00	100,00	2,000	1	2,520.00
KOZAA	25/12/2018	26/12/2018	O/N	3,00	15,00	8.60	121,000	18	868,766.00
KOZAA	25/12/2018	27/12/2018	2 Gün	2,00	2,00	2,00	1,600	2	11,561.60
KRDMD	25/12/2018	26/12/2018	O/N	3,00	5,00	3.96	632,047	14	1,443,152.57
KRDMD	25/12/2018	27/12/2018	2 Gün	2,00	5,00	3.14	2,691,958	25	6,018,221.03
MGROS	25/12/2018	26/12/2018	O/N	50,00	150,00	75.64	390	2	5,954.13
MRDIN	25/12/2018	26/12/2018	O/N	50,00	50,00	50,00	2,500	1	8,220.00
ODAS	25/12/2018	26/12/2018	O/N	1,000,00	1,000,00	1,000,00	25	1	50.55
PETKM	25/12/2018	26/12/2018	O/N	3,00	3,00	3,00	1,480	1	7,626.44
PGSUS	25/12/2018	26/12/2018	O/N	3,00	4,00	3.05	11,402	4	266,829.28
POLHO	25/12/2018	26/12/2018	O/N	25,00	25,00	25,00	85,000	4	514,590.00
RHEAG	25/12/2018	26/12/2018	O/N	50,00	50,00	50,00	87,660	2	61,537.32
RTALB	25/12/2018	26/12/2018	O/N	100,00	400,00	341.48	168,902	8	297,774.23
RTALB	25/12/2018	27/12/2018	2 Gün	100,00	450,00	302.52	80,000	7	141,040.00
SAHOL	25/12/2018	26/12/2018	O/N	3,00	3,00	3,00	250	1	1,901.00
SISE	25/12/2018	26/12/2018	O/N	3,00	3,00	3,00	16,600	1	86,037.80
SKBNK	25/12/2018	27/12/2018	2 Gün	10,00	10,00	10,00	699,900	2	791,586.90
SNGYO	25/12/2018	26/12/2018	O/N	10,00	500,00	418.42	1,802	4	832.54
SNGYO	25/12/2018	27/12/2018	2 Gün	10,00	10,00	10,00	125,000	1	58,750.00
SOKM	25/12/2018	26/12/2018	O/N	12,00	75,00	19.48	151,867	9	1,684,053.16
TECELL	25/12/2018	26/12/2018	O/N	2,00	3,00	2.88	57,677	8	705,043.65
TECELL	25/12/2018	27/12/2018	2 Gün	3,00	3,00	3,00	298,430	8	3,648,008.35
THYAO	25/12/2018	26/12/2018	O/N	2,00	2,00	2,00	34,210	15	559,296.65
THYAO	25/12/2018	27/12/2018	2 Gün	1,50	2,00	1.75	671,985	22	10,986,282.77
TKFEN	25/12/2018	26/12/2018	O/N	3,00	3,00	3,00	30,758	2	669,386.35
TRKCM	25/12/2018	26/12/2018	O/N	25,00	25,00	25,00	5,000	1	15,010.00
TTKOM	25/12/2018	26/12/2018	O/N	3,00	3,00	3,00	168,630	4	682,275.77
TTKOM	25/12/2018	27/12/2018	2 Gün	5,00	5,00	5,00	1,700	1	6,878.20
TTRAK	25/12/2018	27/12/2018	2 Gün	10,00	10,00	10,00	27,245	1	916,549.05
TUPRS	25/12/2018	26/12/2018	O/N	3,00	3,00	3,00	20	1	2,357.10
VAKBN	25/12/2018	26/12/2018	O/N	2,00	3,00	2.87	263,485	5	1,033,651.66
VAKBN	25/12/2018	27/12/2018	2 Gün	2,00	4,00	2,00	45,000	4	176,535.00
YAYLA	25/12/2018	26/12/2018	O/N	120,00	120,00	120,00	16,200	2	16,459.20
YKBNK	25/12/2018	26/12/2018	O/N	2,50	4,00	2.64	1,659,840	11	2,644,781.43
YKBNK	25/12/2018	27/12/2018	2 Gün	2,00	2,00	2,00	753,975	6	1,215,407.70
TOPLAM							16,721,666	358	61,244,273.72
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							22,182,577	528	79,241,314.81

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
ADESE	72,000	350,208	ESCOM	25,000	20,150	PGSUS	11,402	265,005
ADNAC	740,700	1,040,684	FENER	650	4,425	POLHO	85,000	517,905
AFYON	75,985	349,303	FORMT	12,027	15,852	RHEAG	87,660	61,537
AKBNK	515,389	3,473,206	FROTO	1,500	75,621	RTALB	522,406	921,002
AKENR	390,000	241,410	GARAN	4,356,223	34,749,591	SAHOL	15,250	114,299
AKSEN	19,020	53,047	GLYHO	18	55	SASA	550	4,453
ALCTL	1,764	10,392	GOLTS	6,984	90,087	SISE	86,500	441,756
ARCLK	4,788	73,750	GUBRF	1,000	3,140	SKBNK	716,900	790,741
ASELS	21,044	507,139	HALKB	23,940	171,530	SNGYO	474,802	200,366
AVGYO	31,850	28,538	HURGZ	55	51	SOKM	208,000	2,306,512
BIMAS	17,764	1,527,562	IEYHO	950,000	795,150	TAVHL	1,500	33,896
BRSAN	1,002	7,851	IHGZT	85,000	64,005	TECELL	356,107	4,356,257
BSOKE	50,000	56,650	IHLAS	2,987,600	1,036,697	THYAO	1,032,681	16,800,687
CCOLA	1	30	ISCTR	6,100	26,633	TKFEN	30,858	659,929
CMBTN	1,400	40,176	JANTS	800	21,728	TRKCM	5,000	14,850
CMEN	21,708	240,069	KARSN	632,000	790,000	TTKOM	190,717	756,193
DENİZ	1,235	22,320	KCHOL	12,700	180,111	TTRAK	40,995	1,379,113
DEVA	16,000	52,560	KLGYO	3,000	5,493	TUPRS	99,020	11,470,180
DGGYO	28,000	64,932	KOZAA	164,532	1,173,607	USAK	1	1
DGKLB	254,000	316,484	KOZAL	200	10,002	VAKBN	325,835	1,260,004
DOCO	172	83,278	KRDMD	6,005,016	13,169,000	VESTL	20,000	111,280
DOHOL	500,000	520,000	MGROS	455	6,846	YAYLA	16,200	16,702
EKGYO	855,270	1,317,971	MRDIN	35,428	116,062	YGYO	40,316	12,377
ENJSA	70,800	358,248	ODAS	25	51	YKBNK	3,640,706	5,788,723
ENKAI	50,000	222,500	PETKM	1,680	8,560	YYAPI	732,068	223,281
TOPLAM							27,792,299	111,999,800

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	14,317,472	46,844,293
2 Gün	12,310,444	63,418,540
5 Gün	448,683	136,848
6 Gün	65,700	92,309
1 Hafta	610,000	857,050
Vadesiz	40,000	650,760
TOPLAM	27,792,299	111,999,800