

28/12/2018 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	28/12/2018	31/12/2018	O/N	35,00	120,00	101,43	669,526	27	934,046.26
AKBNK	28/12/2018	31/12/2018	O/N	2,00	2,00	2,00	20,000	2	137,380.00
AKBNK	28/12/2018	02/01/2019	5 Gün	2,00	2,00	2,00	217,385	11	1,493,217.57
ALBRK	28/12/2018	31/12/2018	O/N	10,00	10,00	10,00	496	1	617.52
ANACM	28/12/2018	31/12/2018	O/N	10,00	10,00	10,00	5,173	1	13,356.69
ARCLK	28/12/2018	02/01/2019	5 Gün	2,50	2,50	2,50	4,787	1	75,232.49
BERA	28/12/2018	31/12/2018	O/N	15,00	30,00	24,18	122,589	2	255,598.07
BIMAS	28/12/2018	31/12/2018	O/N	2,00	2,00	2,00	12,000	2	1,031,676.00
DOHOL	28/12/2018	31/12/2018	O/N	1,50	1,50	1,50	500,000	1	518,000.00
EKGYO	28/12/2018	31/12/2018	O/N	1,50	2,00	1,59	612,025	8	954,146.98
ENKAI	28/12/2018	31/12/2018	O/N	3,00	3,00	3,00	50,000	4	226,400.00
EREGL	28/12/2018	31/12/2018	O/N	2,00	2,00	2,00	2,000	1	14,490.00
FLAP	28/12/2018	31/12/2018	O/N	50,00	50,00	50,00	6,757	2	21,021.03
FLAP	28/12/2018	02/01/2019	5 Gün	50,00	50,00	50,00	5,500	1	17,110.50
FROTO	28/12/2018	31/12/2018	O/N	10,00	10,00	10,00	500	1	25,327.50
GARAN	28/12/2018	31/12/2018	O/N	1,90	3,00	2,11	679,320	26	5,491,291.36
GARAN	28/12/2018	02/01/2019	5 Gün	2,00	10,00	2,95	61,376	5	496,073.13
HALKB	28/12/2018	31/12/2018	O/N	3,00	3,00	3,00	2,000	1	14,278.00
HLGYO	28/12/2018	31/12/2018	O/N	10,00	10,00	10,00	10,000	2	7,050.00
IEYHO	28/12/2018	31/12/2018	O/N	4,00	4,00	4,00	450,000	3	333,450.00
IHLAS	28/12/2018	31/12/2018	O/N	1,50	5,00	3,04	2,120,000	9	705,960.00
ISCTR	28/12/2018	31/12/2018	O/N	1,95	1,95	1,95	46,251	4	206,094.46
ISCTR	28/12/2018	02/01/2019	5 Gün	1,95	1,95	1,95	1,000	1	4,456.00
KAPLM	28/12/2018	31/12/2018	O/N	300,00	1,500,00	677.75	31,498	13	131,346.66
KAPLM	28/12/2018	02/01/2019	5 Gün	500,00	2,500,00	600.45	152,163	21	634,519.71
KCHOL	28/12/2018	31/12/2018	O/N	2,00	2,00	2,00	4,000	1	56,480.00
KFEIN	28/12/2018	31/12/2018	O/N	10,00	10,00	10,00	11,513	1	80,314.69
KOZAA	28/12/2018	31/12/2018	O/N	2,00	20,00	5,13	39,214	17	286,889.62
KOZAA	28/12/2018	02/01/2019	5 Gün	5,00	5,00	5,00	12,200	3	89,255.20
KOZAL	28/12/2018	31/12/2018	O/N	2,00	2,00	2,00	200	1	10,134.80
KRDMD	28/12/2018	31/12/2018	O/N	2,00	3,00	2,12	4,107,889	46	9,043,459.90
KRSTL	28/12/2018	31/12/2018	O/N	2,00	2,00	2,00	47	1	48.88
MAKTK	28/12/2018	31/12/2018	O/N	25,00	100,00	37.38	68,070	7	113,404.62
MAKTK	28/12/2018	02/01/2019	5 Gün	50,00	90,00	59.41	25,500	2	42,483.00
PGSUS	28/12/2018	31/12/2018	O/N	2,00	3,00	2,81	13,848	3	321,065.88
PGSUS	28/12/2018	02/01/2019	5 Gün	5,00	5,00	5,00	200	1	4,637.00
POLHO	28/12/2018	31/12/2018	O/N	10,00	10,00	10,00	90,000	6	553,230.00
RHEAG	28/12/2018	31/12/2018	O/N	5,00	5,00	5,00	4,664	1	3,166.86
SASA	28/12/2018	31/12/2018	O/N	10,00	10,00	10,00	23,000	2	188,761.00
SISE	28/12/2018	31/12/2018	O/N	3,00	20,00	3,81	14,384	3	78,921.79
SODA	28/12/2018	31/12/2018	O/N	2,00	2,00	2,00	4,200	1	30,202.20
SOKM	28/12/2018	31/12/2018	O/N	75,00	75,00	75,00	30	1	328.56
TCELL	28/12/2018	31/12/2018	O/N	2,00	2,00	2,00	29,200	7	352,035.20
THYAO	28/12/2018	31/12/2018	O/N	1,80	2,00	1,96	84,541	12	1,378,779.17
THYAO	28/12/2018	02/01/2019	5 Gün	1,90	1,95	1,90	57,290	8	934,341.83
TKFEN	28/12/2018	31/12/2018	O/N	2,00	2,00	2,00	30,000	1	646,320.00
TOASO	28/12/2018	31/12/2018	O/N	2,00	5,00	4,90	3,100	2	50,654.00
TRCAS	28/12/2018	31/12/2018	O/N	10,00	10,00	10,00	4,999	1	7,113.58
TTKOM	28/12/2018	31/12/2018	O/N	3,00	50,00	3,75	137,200	3	545,644.40
USAK	28/12/2018	31/12/2018	O/N	50,00	500,00	167.67	1,103,442	87	1,225,851.25
VAKBN	28/12/2018	31/12/2018	O/N	2,00	2,00	2,00	1,000	1	3,907.00
YGYO	28/12/2018	31/12/2018	O/N	20,00	20,00	20,00	234,324	4	63,736.13
YKBNK	28/12/2018	31/12/2018	O/N	2,00	4,00	3,24	1,535,717	10	2,470,968.65
YKBNK	28/12/2018	02/01/2019	5 Gün	1,50	2,00	1,79	1,163,392	13	1,871,315.73
YYAPI	28/12/2018	31/12/2018	O/N	10,00	1,000,00	12,24	60,136	2	16,477.26
TOPLAM							14,645,646	398	34,212,068.13
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							19,331,063	545	62,895,374.14

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
ADESE	72,430	182,379	GARAN	2,001,472	16,213,925	PETKM	300	1,511
ADNAC	2,836,590	3,954,206	GOLTS	2,450	31,137	PGSUS	14,158	327,956
AFYON	76,030	350,346	GSDHO	1	1	POLHO	90,000	557,190
AKBNK	245,000	1,682,660	HALKB	139,655	994,344	RHEAG	4,664	3,167
AKENR	390,000	245,700	HLGYO	10,000	7,030	SASA	23,000	186,990
AKSEN	24,000	65,232	IEYHO	500,001	344,001	SISE	14,384	79,069
ALBRK	496	610	IHGZT	85,000	51,680	SKBNK	27,000	29,673
ANACM	5,173	13,253	IHLAS	2,120,000	674,160	SODA	4,200	30,240
ARCLK	4,787	74,926	ISCTR	89,251	391,009	SOKM	1,800	19,679
ASELS	2,447	59,247	ISDMR	500	2,826	TAVHL	500	11,814
BAKAB	500	2,482	JANTS	800	22,174	TCELL	85,450	1,032,236
BERA	167,589	348,585	KAPLM	183,661	765,866	THYAO	735,012	11,968,200
BIMAS	27,500	2,396,735	KARSN	630,000	793,800	TKFEN	30,000	645,600
BNTAS	1,000	1,616	KCHOL	12,000	169,932	TOASO	3,100	50,654
BSOKE	20,000	22,440	KFEIN	11,513	79,912	TRCAS	4,999	7,069
DEVA	20,000	65,220	KOZAA	116,082	882,339	TTKOM	160,546	631,909
DOHOL	599,882	620,878	KOZAL	200	10,353	TUPRS	99,000	11,599,335
EKGYO	750,325	1,148,748	KRDMD	5,525,345	12,045,252	TURGG	99	3,213
ENJSA	7,300	36,646	KRSTL	47	49	USAK	1,259,142	1,383,797
ENKAI	50,000	224,950	MAKTK	217,252	368,242	VAKBN	19,300	75,309
EREGL	2,000	14,348	MGROS	75	1,119	YGYO	487,823	130,737
FLAP	32,775	101,963	MRDIN	12,388	41,847	YKBNK	4,072,916	6,528,884
FROTO	2,000	100,396	PARSN	5,658	50,498	YYAPI	623,150	166,381
TOPLAM							24,761,718	81,125,672

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	16,761,818	39,607,288
4 Gün	4,606,505	16,643,423
5 Gün	2,677,695	23,281,716
6 Gün	65,700	91,586
1 Hafta	610,000	850,340
Vadesiz	40,000	651,320
TOPLAM	24,761,718	81,125,672