

26/12/2018 TAKASBANK ÖDÜNCÜ 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	26/12/2018	27/12/2018	O/N	700.00	750.00	718.75	146,656	8	517,402.37
ADESE	26/12/2018	28/12/2018	2 Gün	300.00	600.00	447.74	57,206	9	226,647.77
ADNAC	26/12/2018	31/12/2018	5 Gün	40.00	40.00	40.00	108,450	1	153,673.65
AKBNK	26/12/2018	27/12/2018	O/N	2.00	2.90	2.20	82,475	5	556,215.38
AKBNK	26/12/2018	28/12/2018	2 Gün	2.00	2.00	2.00	210,000	12	1,414,980.00
AKMGY	26/12/2018	27/12/2018	O/N	1,000.00	1,000.00	1,000.00	35	1	572.29
ARCLK	26/12/2018	28/12/2018	2 Gün	2.00	2.00	2.00	4,787	3	73,686.29
ASELS	26/12/2018	27/12/2018	O/N	2.00	3.00	2.82	92,477	5	2,232,952.14
BERA	26/12/2018	27/12/2018	O/N	50.00	50.00	50.00	120,000	7	251,880.00
BERA	26/12/2018	28/12/2018	2 Gün	30.00	30.00	30.00	75,000	1	157,350.00
BIMAS	26/12/2018	27/12/2018	O/N	2.90	2.90	2.90	574	1	49,300.29
BIMAS	26/12/2018	28/12/2018	2 Gün	2.00	2.00	2.00	10,100	3	867,478.90
BSOKE	26/12/2018	27/12/2018	O/N	50.00	50.00	50.00	35,000	2	39,865.00
CMENT	26/12/2018	27/12/2018	O/N	100.00	150.00	133.21	3,746	2	41,846.57
DOAS	26/12/2018	27/12/2018	O/N	20.00	20.00	20.00	2,115	2	9,238.32
DOAS	26/12/2018	28/12/2018	2 Gün	45.00	45.00	45.00	9,000	1	39,312.00
DOHOL	26/12/2018	27/12/2018	O/N	2.00	2.50	2.16	500,000	2	519,000.00
EKGYO	26/12/2018	27/12/2018	O/N	2.50	3.00	2.54	540,808	3	832,844.32
EKGYO	26/12/2018	28/12/2018	2 Gün	4.00	4.00	4.00	33,800	1	52,052.00
ENJSA	26/12/2018	27/12/2018	O/N	3.00	3.00	3.00	38,025	2	192,216.38
ENKAI	26/12/2018	27/12/2018	O/N	5.00	7.00	5.17	54,788	3	245,965.15
GARAN	26/12/2018	27/12/2018	O/N	2.50	5.00	2.99	608,835	33	4,857,148.79
GARAN	26/12/2018	28/12/2018	2 Gün	2.00	4.00	3.40	205,106	24	1,634,899.93
GLYHO	26/12/2018	27/12/2018	O/N	1,000.00	1,000.00	1,000.00	18	1	54.29
GUBRF	26/12/2018	27/12/2018	O/N	40.00	40.00	40.00	2,000	1	6,206.00
HALKB	26/12/2018	27/12/2018	O/N	2.00	3.00	2.94	187,936	3	1,343,773.92
HALKB	26/12/2018	28/12/2018	2 Gün	2.50	2.50	2.50	2,000	1	14,316.00
IEYHO	26/12/2018	27/12/2018	O/N	10.00	20.00	13.74	559,000	6	465,647.00
IHLAS	26/12/2018	27/12/2018	O/N	1.50	10.00	3.62	3,371,600	12	1,175,438.40
ISCTR	26/12/2018	27/12/2018	O/N	2.00	3.00	2.00	23,102	2	101,186.76
ISCTR	26/12/2018	28/12/2018	2 Gün	2.00	2.00	2.00	5,520	2	22,995.00
KCHOL	26/12/2018	28/12/2018	2 Gün	2.00	2.00	2.00	4,700	2	66,805.80
KLGYO	26/12/2018	27/12/2018	O/N	100.00	100.00	100.00	3,182	1	5,826.24
KOZAA	26/12/2018	27/12/2018	O/N	3.00	10.00	7.48	80,000	15	569,120.00
KOZAA	26/12/2018	28/12/2018	2 Gün	2.00	3.00	2.07	7,199	6	51,213.69
KOZAL	26/12/2018	27/12/2018	O/N	5.00	5.00	5.00	1,000	1	49,941.00
KOZAL	26/12/2018	28/12/2018	2 Gün	2.00	5.00	4.76	1,085	2	54,185.99
KRDMK	26/12/2018	27/12/2018	O/N	2.00	10.00	4.36	2,192,837	22	4,824,217.31
MAKTK	26/12/2018	27/12/2018	O/N	30.00	50.00	36.49	37,000	3	61,716.00
MRDIN	26/12/2018	27/12/2018	O/N	20.00	20.00	20.00	3,000	1	9,831.00
ODAS	26/12/2018	27/12/2018	O/N	1,000.00	1,000.00	1,000.00	25	1	50.65
OSTIM	26/12/2018	27/12/2018	O/N	25.00	50.00	30.11	57,037	4	64,737.00
PETKM	26/12/2018	27/12/2018	O/N	3.00	3.00	3.00	1,000	1	5,089.00
PETUN	26/12/2018	27/12/2018	O/N	10.00	50.00	20.00	23,331	2	119,221.41
PGSUS	26/12/2018	27/12/2018	O/N	3.00	4.00	3.04	11,282	5	261,731.12
PGSUS	26/12/2018	28/12/2018	2 Gün	5.00	5.00	5.00	200	1	4,639.80
POLHO	26/12/2018	27/12/2018	O/N	30.00	30.00	30.00	90,000	5	548,370.00
SASA	26/12/2018	27/12/2018	O/N	10.00	50.00	13.12	7,050	2	57,076.80
SISE	26/12/2018	27/12/2018	O/N	3.00	3.00	3.00	21,928	2	112,074.01
SISE	26/12/2018	28/12/2018	2 Gün	3.00	3.00	3.00	11,700	1	59,798.70
SNGYO	26/12/2018	27/12/2018	O/N	20.00	30.00	20.49	608,650	7	255,633.00
SODA	26/12/2018	27/12/2018	O/N	2.00	2.00	2.00	1,400	1	9,944.20
SOKM	26/12/2018	27/12/2018	O/N	10.05	75.00	20.90	152,240	11	1,685,230.33
TCELL	26/12/2018	27/12/2018	O/N	2.00	3.00	2.47	45,077	12	554,582.33
THYAO	26/12/2018	27/12/2018	O/N	2.00	2.50	2.03	242,944	16	3,943,832.74
THYAO	26/12/2018	28/12/2018	2 Gün	2.00	2.00	2.00	42,651	12	692,268.38
TKFEN	26/12/2018	27/12/2018	O/N	2.00	2.90	2.40	55,958	4	1,190,923.63
TOASO	26/12/2018	27/12/2018	O/N	3.00	3.00	3.00	30,192	1	493,307.09
TTKOM	26/12/2018	27/12/2018	O/N	3.00	3.00	3.00	197,927	3	782,603.36
TTRAK	26/12/2018	27/12/2018	O/N	10.00	10.00	10.00	53,050	2	1,797,493.15
ULKER	26/12/2018	27/12/2018	O/N	10.00	10.00	10.00	17,801	1	264,487.26
USAK	26/12/2018	27/12/2018	O/N	50.00	50.00	50.00	10,000	1	11,720.00
USAK	26/12/2018	28/12/2018	2 Gün	50.00	150.00	90.63	289,220	14	326,529.38
VAKBN	26/12/2018	27/12/2018	O/N	3.00	3.00	3.00	46,000	4	177,928.00
VAKBN	26/12/2018	28/12/2018	2 Gün	2.00	2.00	2.00	1,000	1	3,868.00
VKGYO	26/12/2018	27/12/2018	O/N	25.00	25.00	25.00	50,000	1	100,800.00
YESIL	26/12/2018	27/12/2018	O/N	10.00	10.00	10.00	11,018	3	113,948.16
YKBNK	26/12/2018	27/12/2018	O/N	2.50	2.50	2.50	1,502,532	5	2,389,025.88
YKBNK	26/12/2018	28/12/2018	2 Gün	2.00	2.00	2.00	844,259	7	1,342,371.81
YYAPI	26/12/2018	27/12/2018	O/N	25.00	50.00	31.22	332,778	3	98,835.07
TOPLAM							14,178,142	345	41,257,122.20
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							20,075,031	528	73,357,223.52

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
ADESE	330,362	1,165,517	GARAN	2,633,650	21,137,675	POLHO	90,000	549,450
ADNAC	784,150	1,111,141	GLYHO	18	54	RTALB	80,000	140,080
AFYON	75,000	346,200	GOLTS	2,450	31,627	SASA	7,050	58,684
AKBNK	427,714	2,893,485	GUBRF	16,700	51,820	SISE	91,828	478,240
AKENR	390,000	244,920	HALKB	311,636	2,228,197	SKBNK	700,900	778,700
AKMGY	35	572	IEYHO	979,001	781,243	SNGYO	1,254,024	496,594
ARCLK	4,787	74,031	IHGZT	85,000	63,835	SODA	1,400	9,997
ASELS	98,174	2,372,473	IHLAS	3,371,600	1,176,688	SOKM	208,373	2,302,105
BAKAB	500	2,597	ISCTR	36,351	161,144	TAVHL	1,000	22,395
BERA	240,000	503,520	JANTS	800	22,032	TCELL	396,576	4,892,955
BIMAS	16,738	1,431,635	KARSN	630,000	788,130	THYAO	1,017,380	16,521,234
BSOKE	35,000	40,320	KCHOL	12,700	181,686	TKFEN	55,958	1,165,134
CMBTN	2,207	62,897	KLGYO	6,182	11,202	TOASO	30,192	493,307
CMENT	3,746	42,281	KOZAA	92,961	662,533	TTKOM	219,014	866,857
DENIZ	500	9,024	KOZAL	2,285	114,472	TTRAK	94,045	3,255,556
DGGYO	29,000	64,293	KRDMK	7,108,212	15,815,772	TUPRS	99,000	11,508,849
DGKLB	3,000	3,822	MAKTK	37,000	64,972	ULKER	17,801	264,487
DOAS	11,115	48,006	MGROS	65	984	USAK	299,220	337,819
DOCO	172	84,189	MRDIN	39,928	129,606	VAKBN	108,350	421,590
DOHOL	500,000	514,500	ODAS	25	51	VKGYO	50,000	100,950
EKGYO	740,908	1,156,557	OSTIM	57,037	64,509	YESIL	11,018	113,948
ENJSA	67,300	341,144	PETKM	2,728	13,907	YGYO	352,150	98,602
ENKAI	54,788	246,765	PETUN	23,331	119,221	YKBNK	3,100,766	4,945,722
FROTO	1,500	75,806	PGSUS	11,572	268,123	YYAPI	1,026,163	284,247
TOPLAM							28,590,136	106,852,680

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	16,130,118	47,580,576
2 Gün	11,635,868	57,511,403
5 Gün	108,450	153,674
6 Gün	65,700	93,097
1 Hafta	610,000	864,370
Vadesiz	40,000	649,560
TOPLAM	28,590,136	106,852,680