

07/01/2019 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	07/01/2019	08/01/2019	O/N	1.50	1.50	1.50	127,676	1	180,406.19
AKBNK	07/01/2019	09/01/2019	2 Gün	3.00	3.00	3.00	21,200	3	124,745.20
AKENR	07/01/2019	08/01/2019	O/N	6.00	6.00	6.00	283,000	3	167,819.00
ASELS	07/01/2019	08/01/2019	O/N	4.95	4.95	4.95	700	1	16,027.20
BIMAS	07/01/2019	08/01/2019	O/N	3.00	3.00	3.00	8,878	5	767,529.73
BIMAS	07/01/2019	09/01/2019	2 Gün	2.00	4.00	3.27	20,970	9	1,812,919.41
BJKAS	07/01/2019	08/01/2019	O/N	20.00	100.00	26.55	54,460	3	86,319.10
DOHOL	07/01/2019	08/01/2019	O/N	3.00	3.00	3.00	740,500	7	713,275.30
EKGYO	07/01/2019	08/01/2019	O/N	3.00	3.00	3.00	500,000	4	708,500.00
ENJSA	07/01/2019	08/01/2019	O/N	9.90	10.00	9.96	5,700	2	28,522.80
ENKAI	07/01/2019	08/01/2019	O/N	5.00	5.00	5.00	100,000	2	450,700.00
FORMT	07/01/2019	08/01/2019	O/N	50.00	98.00	53.17	24,625	3	38,168.75
FORMT	07/01/2019	09/01/2019	2 Gün	100.00	200.00	140.77	105,500	11	164,494.26
FROTO	07/01/2019	08/01/2019	O/N	7.50	7.50	7.50	5,000	1	241,380.00
GARAN	07/01/2019	08/01/2019	O/N	3.00	3.45	3.01	329,996	13	2,580,702.34
GARAN	07/01/2019	09/01/2019	2 Gün	2.00	5.00	2.98	408,244	10	3,190,426.86
HALKB	07/01/2019	08/01/2019	O/N	2.00	5.00	2.26	44,273	3	304,714.01
HDFGS	07/01/2019	08/01/2019	O/N	500.00	500.00	500.00	1,113	1	1,246.56
IEYHO	07/01/2019	08/01/2019	O/N	10.00	15.00	10.41	1,228,938	10	893,437.93
IHLAS	07/01/2019	08/01/2019	O/N	1.50	5.00	2.22	2,141,696	3	687,484.42
IHLGM	07/01/2019	08/01/2019	O/N	30.00	30.00	30.00	10,200	1	10,404.00
IPEKE	07/01/2019	08/01/2019	O/N	20.00	50.00	21.16	45,075	4	242,097.83
ISCTR	07/01/2019	08/01/2019	O/N	2.00	2.00	2.00	1,500	1	6,285.00
ISCTR	07/01/2019	09/01/2019	2 Gün	1.95	2.00	1.99	8,000	2	33,520.00
KCHOL	07/01/2019	09/01/2019	2 Gün	2.00	2.00	2.00	11,300	2	154,753.50
KORDS	07/01/2019	08/01/2019	O/N	50.00	50.00	50.00	1,267	1	11,636.13
KOZAA	07/01/2019	08/01/2019	O/N	3.00	15.00	11.09	71,211	11	508,757.06
KOZAA	07/01/2019	09/01/2019	2 Gün	2.00	3.00	2.30	9,990	6	71,296.86
KOZAL	07/01/2019	08/01/2019	O/N	5.00	5.00	5.00	5,000	1	259,155.00
KRDMA	07/01/2019	08/01/2019	O/N	10.00	10.00	10.00	24,106	1	42,306.03
KRDMD	07/01/2019	08/01/2019	O/N	2.00	3.00	2.97	1,541,694	5	3,293,768.17
MARKA	07/01/2019	08/01/2019	O/N	30.00	30.00	30.00	25,912	1	16,894.62
MGROS	07/01/2019	08/01/2019	O/N	50.00	50.00	50.00	290	1	4,073.34
MRDIN	07/01/2019	08/01/2019	O/N	250.00	250.00	250.00	200	1	740.00
NTHOL	07/01/2019	08/01/2019	O/N	15.00	15.00	15.00	15,000	1	28,080.00
PENGĐ	07/01/2019	08/01/2019	O/N	100.00	250.00	110.57	78,051	5	92,880.69
PETKM	07/01/2019	09/01/2019	2 Gün	2.95	2.95	2.95	9,200	2	44,976.40
PKART	07/01/2019	08/01/2019	O/N	250.00	250.00	250.00	5,000	3	14,660.00
PKART	07/01/2019	09/01/2019	2 Gün	80.00	80.00	80.00	8,000	1	22,880.00
POLHO	07/01/2019	08/01/2019	O/N	30.00	30.00	30.00	100,000	9	631,500.00
SAHOL	07/01/2019	09/01/2019	2 Gün	3.00	3.00	3.00	2,700	1	19,472.40
SASA	07/01/2019	09/01/2019	2 Gün	50.00	50.00	50.00	23,000	3	180,734.00
SISE	07/01/2019	08/01/2019	O/N	2.00	2.00	2.00	59,878	1	313,880.48
SISE	07/01/2019	09/01/2019	2 Gün	10.00	10.00	10.00	1,000	1	5,233.00
SODA	07/01/2019	08/01/2019	O/N	16.00	50.00	32.95	5,385	4	39,337.43
SODA	07/01/2019	09/01/2019	2 Gün	3.00	3.00	3.00	5,477	1	40,009.49
TAVHL	07/01/2019	08/01/2019	O/N	5.00	5.00	5.00	11,329	1	258,709.04
TCELL	07/01/2019	09/01/2019	2 Gün	25.00	25.00	25.00	200	1	2,375.40
TEKTU	07/01/2019	08/01/2019	O/N	20.00	20.00	20.00	62,837	1	50,395.27
THYAO	07/01/2019	08/01/2019	O/N	1.95	3.00	2.08	431,621	15	6,531,406.42
THYAO	07/01/2019	09/01/2019	2 Gün	1.95	2.00	1.96	15,391	4	232,835.05
TKFEN	07/01/2019	08/01/2019	O/N	3.00	5.00	4.04	62,514	4	1,252,189.45
TSKB	07/01/2019	08/01/2019	O/N	1.50	1.50	1.50	1,105,863	3	796,221.36
TTKOM	07/01/2019	08/01/2019	O/N	5.00	5.00	5.00	811	1	2,943.12
TUPRS	07/01/2019	08/01/2019	O/N	3.00	5.00	3.52	1,952	2	225,272.51
TUPRS	07/01/2019	09/01/2019	2 Gün	2.50	2.50	2.50	6,976	1	801,381.95
USAK	07/01/2019	08/01/2019	O/N	50.00	1,500.00	563.14	1,633,110	73	1,634,206.56
VAKBN	07/01/2019	08/01/2019	O/N	2.00	2.00	2.00	201,199	4	746,247.09
VERUS	07/01/2019	08/01/2019	O/N	200.00	200.00	200.00	2,250	1	32,413.50
YATAS	07/01/2019	08/01/2019	O/N	50.00	50.00	50.00	1,070	1	4,595.65
YKBNK	07/01/2019	08/01/2019	O/N	2.50	4.50	3.06	1,783,330	17	2,820,795.48
YKBNK	07/01/2019	09/01/2019	2 Gün	2.00	3.00	2.33	113,000	5	175,376.00
ZOREN	07/01/2019	08/01/2019	O/N	6.00	6.00	6.00	74,000	1	90,280.00
ZOREN	07/01/2019	09/01/2019	2 Gün	6.00	6.00	6.00	25,000	1	30,500.00
TOPLAM							13,753,358	301	34,936,294.34
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							17,504,486	481	44,400,428.59

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
ADNAC	527,676	745,606	İHYAY	47,959	15,347	SAHOL	2,700	19,748
AFYON	75,000	342,375	IPEKE	124,075	678,938	SASA	23,000	183,517
AKBNK	21,200	127,073	ISCTR	11,200	47,846	SISE	60,878	319,122
AKBNK	200	211	KAREL	1,000	3,972	SODA	10,862	78,511
AKENR	673,000	409,184	KARSN	630,000	808,290	SOKM	2,100	22,737
AKSEN	10,000	26,470	KCHOL	11,300	154,754	TAVHL	11,829	270,127
ASELS	1,949	44,975	KORDS	1,267	11,648	TCELL	295	3,500
BIMAS	29,848	2,555,914	KOZAA	83,133	594,733	TEKTU	62,837	50,521
BJKAS	54,460	91,820	KOZAL	5,000	262,265	THYAO	520,092	7,889,276
DOHOL	878,923	855,192	KRDMA	24,106	42,306	TKFEN	62,514	1,258,969
EKGYO	500,000	721,500	KRDMD	1,541,694	3,374,768	TSKB	1,105,863	796,221
ENJSA	5,700	28,523	MAKTK	10,000	15,500	TTKOM	811	3,036
ENKAI	100,114	455,018	MARKA	25,912	16,636	TUPRS	107,958	12,401,891
FORMT	130,125	208,330	MGROS	290	4,162	USAK	3,981,359	3,969,415
FROTO	6,150	300,667	MIPAZ	3,000	4,878	VAKBN	202,499	772,939
GARAN	1,231,580	10,073,093	MRDIN	19,628	72,604	VERUS	2,250	32,855
GOLTS	2,450	27,844	NTHOL	15,000	28,185	YATAS	1,070	4,663
HALKB	69,273	478,053	PARSN	2	17	YGYO	23,588	6,274
HDFGS	1,113	1,261	PENGĐ	78,051	92,100	YKBNK	1,896,330	3,018,957
HLGYO	48,049	33,202	PETKM	519,200	2,542,522	YYAPI	242,996	63,422
IEYHO	1,284,939	909,737	PGSUS	340	7,470	ZOREN	99,000	122,661
IHLAS	2,141,696	687,484	PKART	74,487	213,033			
IHLGM	10,200	10,404	POLHO	100,000	635,604			
TOPLAM							19,551,120	60,049,874

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	16,691,338	37,598,192
2 Gün	813,148	7,379,423
3 Gün	50,200	50,061
4 Gün	1,282,434	13,583,707
5 Gün	423,000	581,484
6 Gün	70,000	69,790
1 Hafta	181,000	180,457
Vadesiz	40,000	606,760
TOPLAM	19,551,120	60,049,874