

10/01/2019 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

KİYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PİYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
AKBNK	10/01/2019	11/01/2019	O/N	3.00	171.00	5.40	60,291	10	346,779.43
AKBNK	10/01/2019	14/01/2019	4 Gün	2.95	25.00	4.08	505,151	17	2,874,804.39
AKENR	10/01/2019	11/01/2019	O/N	6.00	6.00	6.00	280,000	3	167,720.00
ANELE	10/01/2019	11/01/2019	O/N	50.00	50.00	50.00	6,000	1	10,158.00
ARCLK	10/01/2019	14/01/2019	4 Gün	2.00	2.00	2.00	2,000	2	30,576.00
ARSAN	10/01/2019	11/01/2019	O/N	85.00	85.00	85.00	10,000	1	16,230.00
AYEN	10/01/2019	11/01/2019	O/N	50.00	50.00	50.00	30,000	2	77,250.00
AYGAZ	10/01/2019	11/01/2019	O/N	30.00	30.00	30.00	500	1	5,831.00
BIMAS	10/01/2019	14/01/2019	4 Gün	2.00	5.00	2.80	41,804	16	3,720,999.69
BJKAS	10/01/2019	11/01/2019	O/N	30.00	30.00	30.00	5,104	1	8,324.62
CLEBI	10/01/2019	14/01/2019	4 Gün	30.00	30.00	30.00	60	1	4,049.52
DMSAS	10/01/2019	11/01/2019	O/N	125.00	200.00	199.27	10,000	2	25,590.00
DOHOL	10/01/2019	11/01/2019	O/N	3.00	3.00	3.00	1,253,112	6	1,197,987.52
DOKTA	10/01/2019	11/01/2019	O/N	200.00	1,500.00	299.26	1,624	2	16,900.97
EKGYO	10/01/2019	11/01/2019	O/N	2.50	2.50	2.50	790,793	3	1,133,997.16
ENJSA	10/01/2019	11/01/2019	O/N	3.00	3.00	3.00	2,600	2	12,940.20
ENKAI	10/01/2019	11/01/2019	O/N	5.00	5.00	5.00	100,000	2	451,000.00
EREGL	10/01/2019	11/01/2019	O/N	3.00	25.00	6.16	1,044	2	7,921.28
FORMT	10/01/2019	11/01/2019	O/N	75.00	250.00	158.22	127,500	5	191,932.50
FROTO	10/01/2019	11/01/2019	O/N	7.50	7.50	7.50	5,000	1	258,945.00
GARAN	10/01/2019	11/01/2019	O/N	5.00	10.00	6.28	710,159	79	5,714,585.79
GARAN	10/01/2019	14/01/2019	4 Gün	3.00	6.00	4.06	513,828	28	4,145,564.30
GOLTS	10/01/2019	11/01/2019	O/N	100.00	100.00	100.00	900	1	10,471.50
GOLTS	10/01/2019	14/01/2019	4 Gün	20.00	49.00	20.41	3,530	3	41,060.60
GSRAY	10/01/2019	14/01/2019	4 Gün	10.00	10.00	10.00	1,000	1	1,255.00
HALKB	10/01/2019	11/01/2019	O/N	3.00	4.00	3.02	59,740	4	407,480.94
IEYHO	10/01/2019	11/01/2019	O/N	10.00	15.00	13.10	1,129,230	12	787,073.31
IHLGM	10/01/2019	11/01/2019	O/N	50.00	50.00	50.00	90,000	2	89,460.00
IPEKE	10/01/2019	11/01/2019	O/N	15.00	25.00	24.77	21,973	5	125,525.83
IPEKE	10/01/2019	14/01/2019	4 Gün	7.00	7.00	7.00	9,850	1	56,243.50
ISCTR	10/01/2019	14/01/2019	4 Gün	1.95	1.95	1.95	55,000	2	229,735.00
ISGYO	10/01/2019	11/01/2019	O/N	8.00	20.00	8.83	118,138	3	118,846.83
KAREL	10/01/2019	11/01/2019	O/N	50.00	50.00	50.00	1,956	1	8,743.32
KCHOL	10/01/2019	11/01/2019	O/N	2.00	2.00	2.00	3,190	1	45,821.16
KCHOL	10/01/2019	14/01/2019	4 Gün	2.00	2.00	2.00	12,200	3	175,240.80
KOZAA	10/01/2019	11/01/2019	O/N	5.00	20.00	14.13	57,800	7	438,448.20
KOZAA	10/01/2019	14/01/2019	4 Gün	2.00	20.00	4.02	14,800	9	110,556.00
KOZAL	10/01/2019	11/01/2019	O/N	5.00	75.00	5.33	5,024	2	273,400.07
KRDMO	10/01/2019	11/01/2019	O/N	3.00	5.00	3.26	1,917,790	13	4,432,012.69
KRDMO	10/01/2019	14/01/2019	4 Gün	2.00	3.00	2.79	1,298,697	7	3,006,442.73
MAKTK	10/01/2019	11/01/2019	O/N	100.00	100.00	100.00	500	1	766.00
MIPAZ	10/01/2019	14/01/2019	4 Gün	70.00	70.00	70.00	3,000	1	4,863.00
MNDRS	10/01/2019	14/01/2019	4 Gün	1.50	1.50	1.50	249,998	1	179,998.56
NIBAS	10/01/2019	14/01/2019	4 Gün	100.00	100.00	100.00	11,790	2	40,982.04
NTHOL	10/01/2019	11/01/2019	O/N	40.00	40.00	40.00	10,000	1	18,080.00
ODAS	10/01/2019	11/01/2019	O/N	100.00	100.00	100.00	185,000	2	260,295.00
OTKAR	10/01/2019	11/01/2019	O/N	10.00	10.00	10.00	80	1	7,522.40
OZGYO	10/01/2019	14/01/2019	4 Gün	50.00	195.00	140.46	94,440	14	149,404.08
PENGÖ	10/01/2019	11/01/2019	O/N	100.00	100.00	100.00	50,000	2	65,150.00
PETKM	10/01/2019	11/01/2019	O/N	2.50	2.95	2.51	199,720	8	1,004,791.32
POLHO	10/01/2019	11/01/2019	O/N	30.00	30.00	30.00	110,000	13	720,610.00
POLHO	10/01/2019	14/01/2019	4 Gün	50.00	50.00	50.00	2,000	1	13,102.00
RYRAS	10/01/2019	11/01/2019	O/N	20.00	20.00	20.00	37,798	1	27,290.16
SILVR	10/01/2019	11/01/2019	O/N	250.00	250.00	250.00	2,500	1	3,362.50
SISE	10/01/2019	11/01/2019	O/N	8.00	8.00	8.00	1,398	2	7,479.23
SISE	10/01/2019	14/01/2019	4 Gün	3.00	3.00	3.00	832	1	4,472.00
SODA	10/01/2019	11/01/2019	O/N	3.00	3.00	3.00	500	1	3,743.00
SOKM	10/01/2019	11/01/2019	O/N	10.00	50.00	11.67	2,400	2	26,450.40
SOKM	10/01/2019	14/01/2019	4 Gün	5.00	5.00	5.00	1,800	1	19,821.60
TAVHL	10/01/2019	14/01/2019	4 Gün	17.10	40.00	29.03	300	3	7,349.40
TCELL	10/01/2019	11/01/2019	O/N	3.00	10.00	4.26	82,775	16	1,043,732.85
TCELL	10/01/2019	14/01/2019	4 Gün	5.00	5.00	5.00	31,640	9	399,834.68
THYAO	10/01/2019	11/01/2019	O/N	2.00	5.00	2.24	200,956	13	3,021,145.55
THYAO	10/01/2019	14/01/2019	4 Gün	1.90	1.95	1.90	33,780	6	507,814.74
TKFEN	10/01/2019	11/01/2019	O/N	2.00	5.00	3.29	41,000	5	880,721.00
TKFEN	10/01/2019	14/01/2019	4 Gün	2.00	3.00	2.64	2,758	2	59,153.58
TTKOM	10/01/2019	14/01/2019	4 Gün	2.00	5.00	2.32	22,400	2	82,969.60
TUKAS	10/01/2019	11/01/2019	O/N	49.00	49.00	49.00	93,838	1	178,479.88
TUPRS	10/01/2019	11/01/2019	O/N	2.00	4.00	3.06	20,919	16	2,507,895.23
USAK	10/01/2019	11/01/2019	O/N	50.00	100.00	82.52	572,000	30	561,132.00
VAKBN	10/01/2019	11/01/2019	O/N	2.00	3.00	2.15	35,700	3	134,160.60
VERUS	10/01/2019	14/01/2019	4 Gün	50.00	50.00	50.00	2,510	1	38,224.79
VESTL	10/01/2019	11/01/2019	O/N	20.00	20.00	20.00	1,750	1	10,220.00
YATAS	10/01/2019	11/01/2019	O/N	50.00	50.00	50.00	1,000	1	4,570.00
YATAS	10/01/2019	14/01/2019	4 Gün	30.00	30.00	30.00	820	1	3,747.40
YGYO	10/01/2019	11/01/2019	O/N	50.00	50.00	50.00	20,000	1	5,200.00
YKBNK	10/01/2019	11/01/2019	O/N	3.00	6.00	4.03	1,650,000	10	2,572,225.79
TOPLAM							13,035,290	441	45,354,665.23
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							17,240,976	614	74,137,248.16

AÇIK İŞLEMLERİN KİYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AKBNK	672,332	3,802,710	GARAN	2,923,276	23,172,809	PKART	3,005	8,252
AKENR	280,000	168,000	GEDİK	700	2,314	POLHO	112,000	746,256
AKSEN	14,000	38,024	GOLTS	4,430	50,573	RYRAS	61,669	44,340
ANACM	4,999	13,002	GSRAY	36,000	45,108	SILVR	2,500	3,398
ANELE	6,000	10,158	HALKB	119,740	810,041	SISE	2,230	11,790
ARCLK	2,000	31,134	IEYHO	1,129,231	788,203	SODA	1,500	11,304
ARSAN	10,000	16,260	IHLGM	90,000	89,640	SOKM	4,200	46,288
ASELS	2,450	56,918	IPEKE	252,223	1,445,238	TAVHL	1,800	43,317
AYEN	34,788	87,840	ISCTR	55,000	229,075	TBORG	534	4,914
AYGAZ	500	5,853	ISGYO	178,511	178,690	TCELL	235,860	2,965,232
BIMAS	44,990	4,001,231	KAREL	1,956	8,743	THYAO	303,992	4,596,359
BJKAS	5,104	8,314	KCHOL	18,390	266,655	TKFEN	43,758	943,904
BOSSA	100	773	KOZAA	80,332	610,443	TOASO	4,000	67,632
CCOLA	14	441	KOZAL	7,024	386,341	TTKOM	322,400	1,198,038
CLEBI	160	10,386	KRDMO	6,015,375	14,015,824	TUKAS	124,838	245,931
DGLBL	25	31	MAKTK	500	757	TUPRS	120,419	14,646,563
DMSAS	10,000	26,170	MIPAZ	3,000	4,878	TURGG	5	174
DOĞUB	296,331	868,250	MNDRS	249,998	179,999	USAK	772,000	747,296
DOHOL	1,403,099	1,332,944	MRDİN	108	381	VAKBN	44,250	163,858
DOKTA	1,624	15,327	NIBAS	37,000	128,612	VERUS	2,510	38,787
EKGYO	790,793	1,137,951	NTHOL	10,000	18,150	VESTL	1,750	10,073
ENJSA	18,200	89,726	ODAS	300,000	422,100	YATAS	1,820	8,165
ENKAI	100,000	451,100	OTKAR	1,053	101,505	YGYO	209,996	54,599
EREGL	1,044	7,930	OZGYO	131,940	208,729	YKBNK	1,763,000	2,732,650
FORMT	292,500	439,628	PENGÖ	50,000	62,850	YYAPI	632,947	163,300
FROTO	6,750	367,727	PETKM	206,920	1,051,981			
TOPLAM							20,673,493	86,769,885

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	14,028,488	45,785,980
2 Gün	3,316,517	11,624,967
3 Gün	76,000	429,856
4 Gün	3,212,488	28,324,282
Vadesiz	40,000	604,800
TOPLAM	20,673,493	86,769,885