

22/01/2019 TAKASBANK ÖDÜNC PAY PIYASASI GÜNLÜK BÜLTENİ

KİYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
ADESE	22/01/2019	23/01/2019	O/N	20.00	245.00	95.15	400,440	22	910,698.74
AFYON	22/01/2019	24/01/2019	2 Gün	1,500.00	1,500.00	1,500.00	10	1	47.95
AKBNK	22/01/2019	23/01/2019	O/N	2.00	2.95	2.15	106,751	5	694,415.26
AKBNK	22/01/2019	24/01/2019	2 Gün	2.00	2.00	2.00	21,349	7	138,875.25
AKENR	22/01/2019	23/01/2019	O/N	4.00	4.00	4.00	280,000	1	173,880.00
ALCTL	22/01/2019	23/01/2019	O/N	50.00	50.00	50.00	14,059	1	88,037.46
ARCLK	22/01/2019	23/01/2019	O/N	3.00	3.00	3.00	38,931	7	702,587.76
ARCLK	22/01/2019	24/01/2019	2 Gün	2.00	2.00	2.00	727	4	13,120.17
ARCLK	22/01/2019	25/01/2019	3 Gün	2.50	2.50	2.50	628	1	11,333.52
ASELS	22/01/2019	23/01/2019	O/N	2.00	2.00	2.00	8,499	1	207,639.07
ASELS	22/01/2019	24/01/2019	2 Gün	3.00	3.00	3.00	14,000	1	342,034.00
ASUZU	22/01/2019	23/01/2019	O/N	20.00	20.00	20.00	19,443	1	123,832.47
BERA	22/01/2019	23/01/2019	O/N	50.00	50.00	50.00	20,000	1	47,960.00
BEYAZ	22/01/2019	23/01/2019	O/N	200.00	500.00	221.55	5,387	2	18,920.10
BFREN	22/01/2019	23/01/2019	O/N	60.00	60.00	60.00	377	1	62,161.27
BIMAS	22/01/2019	23/01/2019	O/N	3.00	3.00	3.00	8,494	5	782,807.04
BIMAS	22/01/2019	24/01/2019	2 Gün	2.00	2.00	2.00	548	2	50,503.68
DOHOL	22/01/2019	23/01/2019	O/N	2.50	2.50	2.50	500,000	4	512,000.00
EKGYO	22/01/2019	23/01/2019	O/N	2.50	2.50	2.50	600,000	2	916,200.00
ENKAI	22/01/2019	23/01/2019	O/N	5.00	5.00	5.00	100,000	2	459,800.00
EREGL	22/01/2019	23/01/2019	O/N	2.90	3.00	2.99	10,359	4	84,985.24
FROTO	22/01/2019	24/01/2019	2 Gün	5.00	5.00	5.00	933	2	52,846.05
GARAN	22/01/2019	23/01/2019	O/N	2.00	12.00	7.62	2,264,917	77	20,268,430.24
GARAN	22/01/2019	24/01/2019	2 Gün	2.00	15.00	5.69	775,531	42	6,967,815.15
GSDHO	22/01/2019	23/01/2019	O/N	1.50	1.50	1.50	345,940	2	277,097.94
HALKB	22/01/2019	23/01/2019	O/N	3.00	3.95	3.31	134,822	15	1,074,006.03
HALKB	22/01/2019	24/01/2019	2 Gün	2.00	10.00	6.51	770,792	23	6,151,894.67
IEYHO	22/01/2019	23/01/2019	O/N	1.50	10.00	8.37	866,413	4	611,687.58
IHLAS	22/01/2019	23/01/2019	O/N	1.50	1.50	1.50	660,000	1	207,900.00
IPEKE	22/01/2019	23/01/2019	O/N	10.00	10.00	10.00	129,696	5	751,718.02
ISCTR	22/01/2019	23/01/2019	O/N	3.00	10.00	3.42	318,080	10	1,638,429.68
ISCTR	22/01/2019	24/01/2019	2 Gün	2.00	4.00	2.50	79,874	10	411,191.35
KARSN	22/01/2019	23/01/2019	O/N	25.00	100.00	25.81	92,059	2	133,970.85
KCHOL	22/01/2019	23/01/2019	O/N	2.00	3.00	2.78	32,331	8	517,199.01
KCHOL	22/01/2019	24/01/2019	2 Gün	2.00	2.00	2.00	5,501	2	87,999.50
KOZAA	22/01/2019	23/01/2019	O/N	3.00	12.00	6.36	10,000	7	74,410.00
KOZAA	22/01/2019	24/01/2019	2 Gün	2.00	12.00	4.79	51,200	10	380,979.20
KRDMD	22/01/2019	23/01/2019	O/N	2.95	2.95	2.95	110,300	3	267,587.80
MIPAZ	22/01/2019	24/01/2019	2 Gün	30.00	30.00	30.00	3,000	1	4,950.00
MNDRS	22/01/2019	23/01/2019	O/N	1.50	1.50	1.50	109,650	3	84,759.45
MPARK	22/01/2019	23/01/2019	O/N	50.00	50.00	50.00	42,033	4	454,502.83
PETKM	22/01/2019	23/01/2019	O/N	3.00	5.00	5.00	49,779	4	270,548.87
PGSUS	22/01/2019	23/01/2019	O/N	3.00	20.00	4.08	18,779	7	472,846.17
POLHO	22/01/2019	23/01/2019	O/N	50.00	99.00	50.56	95,000	13	705,248.62
RYRAS	22/01/2019	24/01/2019	2 Gün	10.00	10.00	10.00	100,000	1	82,400.00
SAHOL	22/01/2019	23/01/2019	O/N	3.00	3.00	3.00	7,960	4	66,680.92
SAHOL	22/01/2019	24/01/2019	2 Gün	2.00	3.00	2.89	18,642	3	156,164.03
SISE	22/01/2019	23/01/2019	O/N	5.00	69.95	5.70	20,219	2	116,285.82
SKBNK	22/01/2019	23/01/2019	O/N	100.00	100.00	100.00	2,725	1	3,193.70
SODA	22/01/2019	24/01/2019	2 Gün	3.00	3.00	3.00	1,001	1	7,221.21
SOKM	22/01/2019	23/01/2019	O/N	15.00	150.00	93.02	19,901	6	209,298.82
SOKM	22/01/2019	24/01/2019	2 Gün	6.00	6.00	6.00	1,300	1	13,548.60
TAVHL	22/01/2019	23/01/2019	O/N	30.00	30.00	30.00	400	1	10,134.80
TECELL	22/01/2019	23/01/2019	O/N	3.00	6.00	3.73	202,432	23	2,896,839.10
TECELL	22/01/2019	24/01/2019	2 Gün	3.00	10.00	3.06	169,205	11	2,423,354.01
THYAO	22/01/2019	23/01/2019	O/N	2.00	2.00	2.00	2,150	2	31,652.30
THYAO	22/01/2019	24/01/2019	2 Gün	2.00	2.00	2.00	13,900	3	204,635.80
TKFEN	22/01/2019	23/01/2019	O/N	2.00	3.00	2.01	30,390	3	694,867.35
TKFEN	22/01/2019	24/01/2019	2 Gün	2.00	2.00	2.758	2,758	2	63,061.67
TLMAN	22/01/2019	23/01/2019	O/N	1,000.00	1,000.00	1,000.00	59	1	516.07
TOASO	22/01/2019	23/01/2019	O/N	5.00	5.00	5.00	348	1	6,240.68
TSPOR	22/01/2019	23/01/2019	O/N	25.00	25.00	25.00	36,000	2	54,144.00
TTKOM	22/01/2019	23/01/2019	O/N	4.00	30.00	7.67	435,069	12	1,795,403.09
TTKOM	22/01/2019	24/01/2019	2 Gün	4.00	5.00	4.64	251,317	5	1,037,473.28
TUKAS	22/01/2019	23/01/2019	O/N	30.00	30.00	30.00	50,000	1	109,150.00
TUPRS	22/01/2019	23/01/2019	O/N	2.95	5.00	3.10	22,900	7	2,970,473.50
TUPRS	22/01/2019	24/01/2019	2 Gün	2.50	12.00	3.19	6,050	5	784,775.75
ULKER	22/01/2019	23/01/2019	O/N	20.00	20.00	20.00	3,000	1	48,864.00
VAKBN	22/01/2019	23/01/2019	O/N	3.00	4.00	3.51	105,639	10	461,959.35
VAKBN	22/01/2019	24/01/2019	2 Gün	2.00	2.00	2.00	51,594	7	225,620.56
VESTL	22/01/2019	23/01/2019	O/N	10.00	10.00	10.00	47,382	1	284,955.35
VESTL	22/01/2019	24/01/2019	2 Gün	10.00	10.00	10.00	60,000	1	360,840.00
YATAS	22/01/2019	24/01/2019	2 Gün	100.00	100.00	100.00	820	1	3,815.46
YKBNK	22/01/2019	23/01/2019	O/N	2.00	5.00	3.40	2,009,527	20	3,643,821.50
YKBNK	22/01/2019	24/01/2019	2 Gün	2.00	3.00	2.85	207,990	6	378,560.24
YUNSA	22/01/2019	23/01/2019	O/N	100.00	100.00	100.00	631	1	2,938.57
YYAPI	22/01/2019	23/01/2019	O/N	30.00	30.00	30.00	345,000	4	95,220.00
TOPLAM							13,342,941	480	67,453,967.52
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							16,949,026	710	102,301,565.76

AÇIK İŞLEMLERİN KİYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
ADESE	1,041,311	2,364,817	GLYHO	4,000	13,636	SAHOL	298,514	2,466,920
AFYON	10	48	GOZDE	1,499	4,467	SISE	22,719	131,316
AKBNK	192,600	1,237,455	GSDHO	345,940	277,098	SKBNK	2,725	3,194
AKENR	280,000	173,880	HALKB	1,421,258	11,235,045	SNGYO	68,852	24,787
ALBRK	200,000	258,000	IEYHO	991,413	722,740	SODA	1,001	7,280
ALCTL	14,059	88,445	IHLAS	660,000	207,900	SOKM	179,201	1,884,657
ANACM	6,888	19,025	IPEKE	243,460	1,394,782	SONME	500	1,653
ARCLK	68,442	1,235,036	ISCTR	817,406	4,225,172	TAVHL	800	20,502
ASELS	24,229	590,945	ISFIN	5,000	24,635	TECELL	545,441	7,789,988
ASUZU	19,593	124,788	KARSN	97,559	141,948	THYAO	68,941	1,008,055
BAGFS	300	1,586	KARTN	50	17,442	TKFEN	35,927	826,213
BERA	21,000	54,663	KCHOL	54,998	872,488	TLMAN	59	516
BEYAZ	30,387	106,537	KERVIT	1	2	TMSN	650	3,039
BFREN	377	62,161	KOZAA	141,972	1,043,494	TOASO	1,409	25,527
BIMAS	19,480	1,798,004	KRDMD	113,300	272,033	TSPOR	36,000	54,000
CCOLA	65	2,179	MGROS	1,025	15,496	TTKOM	1,511,190	6,235,170
DENİZ	5,294	82,004	MIPAZ	3,000	4,947	TUKAS	54,339	116,992
DEVA	16,147	55,998	MNDRS	109,650	84,759	TUPRS	168,798	21,934,287
DOHOL	637,351	650,098	MPARK	42,033	454,503	ULKER	3,000	47,289
EKGYO	758,780	1,157,140	NIBAS	103,517	103,517	USAK	20,000	19,400
ENJSA	19,700	100,037	OTKAR	953	97,446	VAKBN	268,133	1,151,899
ENKAI	100,000	458,900	PETKM	74,980	413,290	VESTL	324,289	1,936,654
EREGL	10,359	84,778	PGSUS	19,479	492,799	YATAS	820	3,787
FLAP	23,831	73,304	POLHO	95,000	705,945	YKBNK	3,211,733	5,848,566
FROTO	9,041	513,628	RYGYO	15,999	11,663	YUNSA	631	2,964
GARAN	6,270,150	55,854,496	RYRAS	100,000	82,400	YYAPI	792,289	218,672
TOPLAM							22,762,580	141,830,927

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	13,640,322	62,731,620
2 Gün	8,330,674	73,314,859
3 Gün	326,334	2,967,370
4 Gün	15,250	103,517
1 Hafta	275,000	1,878,350
2 Hafta	125,000	161,250
1 Ay	10,000	89,080
Vadesiz	40,000	584,880
TOPLAM	22,762,580	141,830,927