

11/01/2019 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			
AKBNK	11/01/2019	14/01/2019	O/N	3,00	3,00	3,00	35,005	3	203,238.46
AKBNK	11/01/2019	15/01/2019	4 Gün	2,00	4,00	2,01	115,000	5	654,527.56
AKENR	11/01/2019	14/01/2019	O/N	1,00	1,00	1,00	280,000	1	168,000.00
ALBRK	11/01/2019	18/01/2019	1 Hafta	15,00	15,00	15,00	100,000	1	125,600.00
ARCLK	11/01/2019	14/01/2019	O/N	3,00	3,00	3,00	3,100	1	48,552.20
ARCLK	11/01/2019	15/01/2019	4 Gün	3,00	3,00	3,00	5,000	3	78,310.00
ASELS	11/01/2019	14/01/2019	O/N	3,00	3,00	3,00	500	1	11,698.00
BIMAS	11/01/2019	14/01/2019	O/N	2,00	5,00	3,62	1,670	5	149,426.42
BIMAS	11/01/2019	15/01/2019	4 Gün	2,00	4,00	3,66	2,740	4	244,525.82
DOCO	11/01/2019	14/01/2019	O/N	10,00	10,00	10,00	188	1	96,691.97
DOHOL	11/01/2019	14/01/2019	O/N	2,00	2,00	2,00	500,000	2	480,000.00
DZGYO	11/01/2019	14/01/2019	O/N	75,00	200,00	148.97	9,750	3	33,871.50
EKGYO	11/01/2019	14/01/2019	O/N	1,00	1,00	1,00	362,438	1	521,548.28
ENJSA	11/01/2019	14/01/2019	O/N	2,00	3,00	2,92	15,900	2	78,450.60
ENKAI	11/01/2019	14/01/2019	O/N	2,50	2,50	2,50	100,000	2	452,300.00
EREGL	11/01/2019	14/01/2019	O/N	1,95	1,95	1,95	15,950	8	120,916.95
EREGL	11/01/2019	15/01/2019	4 Gün	1,50	1,95	1,52	204,222	5	1,548,206.98
FROTO	11/01/2019	14/01/2019	O/N	3,50	25,00	4,37	5,558	3	306,384.75
GARAN	11/01/2019	14/01/2019	O/N	1,95	10,00	2,93	366,213	41	2,908,455.03
GARAN	11/01/2019	15/01/2019	4 Gün	3,00	5,00	4,14	49,005	7	388,217.61
GARAN	11/01/2019	11/02/2019	1 Ay	4,00	4,00	4,00	10,000	1	79,500.00
GSDHO	11/01/2019	14/01/2019	O/N	5,00	5,00	5,00	83,043	1	64,690.50
GSRAY	11/01/2019	15/01/2019	4 Gün	6,00	6,00	6,00	35,000	1	43,620.00
HALKB	11/01/2019	14/01/2019	O/N	2,00	2,00	2,00	8,522	3	57,862.96
HLGYO	11/01/2019	14/01/2019	O/N	30,00	30,00	30,00	5,000	1	3,375.00
IEYHO	11/01/2019	14/01/2019	O/N	6,00	6,00	6,00	1,050,230	10	730,960.08
IHLGM	11/01/2019	14/01/2019	O/N	10,00	35,00	10,15	200,000	5	201,000.00
IPEKE	11/01/2019	14/01/2019	O/N	5,00	15,00	5,19	103,500	3	592,194.00
ISCTR	11/01/2019	14/01/2019	O/N	1,45	1,95	1,62	15,050	3	63,149.80
KAREL	11/01/2019	14/01/2019	O/N	30,00	30,00	30,00	1,000	1	4,473.00
KCHOL	11/01/2019	14/01/2019	O/N	3,00	3,00	3,00	23,022	3	338,791.75
KCHOL	11/01/2019	15/01/2019	4 Gün	2,00	2,00	2,00	20,660	5	304,032.56
KOZAA	11/01/2019	14/01/2019	O/N	2,00	10,00	5,48	69,300	23	525,964.20
KOZAA	11/01/2019	15/01/2019	4 Gün	2,00	10,00	4,63	36,000	14	272,808.00
KOZAL	11/01/2019	14/01/2019	O/N	2,00	3,00	2,17	6,000	2	329,802.00
KOZAL	11/01/2019	15/01/2019	4 Gün	2,00	2,00	2,00	2,024	5	111,255.56
KRDMD	11/01/2019	14/01/2019	O/N	15,00	15,00	15,00	8,485	2	17,343.34
KRDMD	11/01/2019	14/01/2019	O/N	2,00	5,00	2,44	2,324,731	16	5,338,030.60
KRDMD	11/01/2019	15/01/2019	4 Gün	2,00	6,00	2,19	643,077	9	1,473,049.79
MAVI	11/01/2019	14/01/2019	O/N	1,000,00	1,000,00	1,000,00	2	1	61.96
NETAS	11/01/2019	14/01/2019	O/N	20,00	20,00	20,00	636	1	4,190.60
ODAS	11/01/2019	14/01/2019	O/N	75,00	250,00	78.83	200,001	10	290,451.44
ODAS	11/01/2019	15/01/2019	4 Gün	50,00	120,00	57.59	300,000	9	440,092.79
OTKAR	11/01/2019	15/01/2019	4 Gün	3,00	3,00	3,00	853	1	82,088.46
OZGYO	11/01/2019	14/01/2019	O/N	400,00	1,000,00	554.55	55,000	6	76,809.44
PETKM	11/01/2019	14/01/2019	O/N	2,00	2,00	2,00	10,299	3	52,544.71
POLHO	11/01/2019	14/01/2019	O/N	15,00	15,00	15,00	125,000	17	837,750.00
RYSAS	11/01/2019	14/01/2019	O/N	15,00	15,00	15,00	127,871	2	91,939.25
SASA	11/01/2019	14/01/2019	O/N	5,00	5,00	5,00	1,200	1	9,844.80
SISE	11/01/2019	14/01/2019	O/N	30,00	30,00	30,00	850	1	4,482.90
SISE	11/01/2019	15/01/2019	4 Gün	3,00	3,00	3,00	20,000	1	105,480.00
SKBNK	11/01/2019	14/01/2019	O/N	3,00	3,00	3,00	400,000	4	436,800.00
SODA	11/01/2019	14/01/2019	O/N	2,00	9,95	2,91	51,819	9	389,678.88
SODA	11/01/2019	15/01/2019	4 Gün	50,00	50,00	50,00	95	1	714.40
TAVHL	11/01/2019	14/01/2019	O/N	3,00	3,00	3,00	700	2	16,812.60
TAVHL	11/01/2019	15/01/2019	4 Gün	10,00	20,00	15.59	340	2	8,166.12
TCELL	11/01/2019	14/01/2019	O/N	2,00	3,00	2,02	16,205	3	205,928.28
TCELL	11/01/2019	15/01/2019	4 Gün	2,00	2,00	2,00	42,000	6	530,208.00
THYAO	11/01/2019	14/01/2019	O/N	1,95	1,95	1,95	135,362	13	2,049,010.68
THYAO	11/01/2019	15/01/2019	4 Gün	2,00	2,00	2,00	14,391	3	217,635.09
TKFEN	11/01/2019	14/01/2019	O/N	2,00	5,00	2,61	48,055	7	1,033,210.20
TSKB	11/01/2019	14/01/2019	O/N	1,50	5,00	1,50	1,721,001	2	1,252,888.73
TUPRS	11/01/2019	14/01/2019	O/N	1,50	3,00	1,67	14,501	12	1,764,196.38
TUPRS	11/01/2019	15/01/2019	4 Gün	1,50	1,50	1,50	900	2	109,494.00
ULKER	11/01/2019	14/01/2019	O/N	20,00	20,00	20,00	311	1	4,746.17
USAK	11/01/2019	15/01/2019	4 Gün	20,00	50,00	25.25	100,000	4	95,900.00
VAKBN	11/01/2019	15/01/2019	4 Gün	5,00	5,00	5,00	1,000	1	3,725.00
VESTL	11/01/2019	14/01/2019	O/N	7,00	15,00	7.91	273,442	16	1,566,822.66
YKBNK	11/01/2019	14/01/2019	O/N	1,00	1,00	1,00	750,000	1	1,164,750.00
YKBNK	11/01/2019	15/01/2019	4 Gün	2,00	2,00	2,00	8,600	1	13,355.80
TOPLAM							11,237,317	350	32,030,804.61
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							15,402,201	498	50,769,796.61

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AKBNK	655,156	3,803,836	HLGYO	5,000	3,400	RYSAS	127,871	91,939
AKENR	280,000	168,000	IEYHO	1,050,230	740,412	SASA	1,200	9,782
ALBRK	100,000	125,600	IHLGM	200,000	201,000	SISE	21,682	114,893
ARCLK	11,200	176,490	IPEKE	313,850	1,792,397	SKBNK	400,000	436,800
ASELS	6,500	153,693	ISCTR	70,050	297,642	SODA	62,214	467,165
BIMAS	46,660	4,191,281	ISDMR	5,151	31,782	SOKM	1,800	19,951
BOSSA	100	764	KAREL	1,000	4,424	TAVHL	2,340	55,968
COLA	20	638	KCHOL	59,882	889,008	TCELL	205,515	2,613,123
CLEBI	60	3,937	KOZAA	138,772	1,053,835	THYAO	332,429	5,032,643
DENİZ	100	2,174	KOZAL	8,024	441,842	TKFEN	50,813	1,088,364
DOCO	188	96,931	KRDMD	8,485	16,537	TOASO	5,224	89,884
DOGUB	282,304	846,912	KRDMD	5,411,576	12,278,866	TSKB	1,721,001	1,252,889
DOHOL	1,203,093	1,154,969	MAVI	2	62	TTKOM	22,400	83,843
DZGYO	9,750	33,872	MIPAZ	3,000	4,845	TUPRS	131,343	16,185,923
EKGYO	362,438	519,374	MNDRS	249,998	182,499	ULKER	311	4,746
ENJSA	19,200	96,019	MRDIN	8	28	USAK	100,000	96,400
ENKAI	100,000	452,300	NETAS	636	4,191	VAKBN	2,100	7,940
EREGL	223,922	1,705,614	NIBAS	35,000	139,615	VERUS	2,510	39,896
FROTO	7,708	424,102	ODAS	500,001	741,501	VESBE	214	2,430
GARAN	1,828,498	14,536,559	OTKAR	1,063	102,202	VESTL	276,533	1,610,805
GOLTS	3,530	40,154	OZGYO	319,000	442,772	YATAS	820	3,626
GSDHO	94,863	74,373	PETKM	10,299	52,463	YGYO	79,478	21,459
GSRAY	36,000	45,036	KART	1,005	2,735	YKBNK	758,600	1,178,864
HALKB	50,522	346,581	POLHO	127,000	862,838	YYAPI	507,447	134,981
TOPLAM							18,654,689	79,930,418

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	12,429,915	40,782,855
4 Gün	6,074,774	38,336,903
1 Hafta	100,000	125,600
1 Ay	10,000	79,500
Vadesiz	40,000	605,560
TOPLAM	18,654,689	79,930,418