

14/01/2019 TAKASBANK ÖDÜNC PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLIL ORTALAMA			
AKBNK	14/01/2019	15/01/2019	O/N	2.50	50.00	3.40	337,000	15	1,961,946.00
AKBNK	14/01/2019	16/01/2019	2 Gün	2.50	10.00	3.67	151,000	9	869,999.19
AKENR	14/01/2019	15/01/2019	O/N	5.00	5.00	5.00	280,000	3	168,000.00
ALCTL	14/01/2019	15/01/2019	O/N	50.00	50.00	50.00	3,000	1	16,925.00
ARCLK	14/01/2019	16/01/2019	2 Gün	2.00	5.00	4.05	7,800	3	124,464.60
ASELS	14/01/2019	15/01/2019	O/N	3.00	3.00	3.00	9,680	5	227,353.31
AVOD	14/01/2019	15/01/2019	O/N	20.00	20.00	20.00	65,000	2	163,085.00
BIMAS	14/01/2019	15/01/2019	O/N	3.00	5.00	4.66	23,331	11	2,098,721.60
BIMAS	14/01/2019	16/01/2019	2 Gün	2.00	5.00	3.84	20,543	4	1,851,478.96
CLEBI	14/01/2019	15/01/2019	O/N	50.00	50.00	50.00	60	1	3,875.70
DOHOL	14/01/2019	15/01/2019	O/N	2.50	5.00	3.24	817,712	7	785,103.52
DZGYO	14/01/2019	15/01/2019	O/N	1,000.00	1,000.00	1,000.00	250	1	766.25
EKGYO	14/01/2019	15/01/2019	O/N	2.50	2.50	2.50	700,000	1	1,010,100.00
ENJSA	14/01/2019	15/01/2019	O/N	3.00	3.00	3.00	18,000	3	89,811.30
ENKAI	14/01/2019	15/01/2019	O/N	5.00	5.00	5.00	100,000	2	451,500.00
EREGL	14/01/2019	15/01/2019	O/N	2.00	20.00	2.39	37,955	3	285,269.79
FROTO	14/01/2019	15/01/2019	O/N	5.00	25.00	9.02	10,947	12	604,300.61
FROTO	14/01/2019	16/01/2019	2 Gün	5.00	5.00	5.00	9,654	3	532,292.60
GARAN	14/01/2019	15/01/2019	O/N	2.00	10.00	3.53	566,854	19	4,477,271.83
GARAN	14/01/2019	16/01/2019	2 Gün	2.00	5.00	3.31	247,050	16	1,954,906.65
GOLTS	14/01/2019	15/01/2019	O/N	25.00	25.00	25.00	3,530	4	40,073.66
GSDOH	14/01/2019	15/01/2019	O/N	1.50	1.50	1.50	603,043	3	471,174.41
GSRAY	14/01/2019	16/01/2019	2 Gün	100.00	100.00	100.00	1,000	1	1,251.00
HALKB	14/01/2019	15/01/2019	O/N	5.00	5.00	5.00	3,422	1	23,505.72
HALKB	14/01/2019	16/01/2019	2 Gün	3.00	3.00	3.00	20,000	1	137,380.00
HLGYO	14/01/2019	16/01/2019	2 Gün	20.00	20.00	20.00	9,999	1	6,799.32
HURGZ	14/01/2019	15/01/2019	O/N	10.00	50.00	12.26	53,000	2	49,820.00
IEYHO	14/01/2019	15/01/2019	O/N	10.00	10.00	10.00	1,050,230	14	735,161.00
IPEKE	14/01/2019	15/01/2019	O/N	15.00	20.00	19.56	34,250	2	196,583.00
IPEKE	14/01/2019	16/01/2019	2 Gün	10.00	10.00	10.00	9,850	1	56,539.00
ISCTR	14/01/2019	15/01/2019	O/N	2.95	2.95	2.95	40,937	2	173,859.44
ISGYO	14/01/2019	16/01/2019	2 Gün	20.00	20.00	20.00	9,993	1	9,983.01
IZMDC	14/01/2019	15/01/2019	O/N	50.00	50.00	50.00	24,000	2	41,640.00
KCHOL	14/01/2019	15/01/2019	O/N	3.00	3.00	3.00	2,000	1	29,854.00
KOZAA	14/01/2019	15/01/2019	O/N	2.00	10.00	7.89	27,007	8	584,631.50
KOZAA	14/01/2019	16/01/2019	2 Gün	8.00	8.00	6.28	27,200	4	206,988.00
KOZAL	14/01/2019	15/01/2019	O/N	7.50	7.50	7.50	5,000	1	277,650.00
KRDMD	14/01/2019	15/01/2019	O/N	2.50	5.00	2.70	1,622,210	18	3,626,884.90
KRDMD	14/01/2019	16/01/2019	2 Gün	2.00	5.00	3.51	859,745	13	1,865,176.04
KUTPO	14/01/2019	15/01/2019	O/N	1,000.00	1,000.00	1,000.00	159	1	691.81
LOGO	14/01/2019	15/01/2019	O/N	40.00	145.00	67.57	15,000	5	442,050.00
MIPAZ	14/01/2019	16/01/2019	2 Gün	50.00	50.00	50.00	3,000	1	4,878.00
MNDRS	14/01/2019	15/01/2019	O/N	1.50	1.50	1.50	284,684	1	207,534.64
NIBAS	14/01/2019	15/01/2019	O/N	200.00	500.00	227.76	38,899	8	175,225.98
NIBAS	14/01/2019	16/01/2019	2 Gün	200.00	300.00	203.41	88,000	2	375,062.00
NTHOL	14/01/2019	15/01/2019	O/N	30.00	30.00	30.00	25,000	1	44,575.00
ODAS	14/01/2019	15/01/2019	O/N	75.00	200.00	76.48	203,000	10	301,049.00
OSTIM	14/01/2019	15/01/2019	O/N	35.00	35.00	35.00	29,896	1	31,988.72
OZGYO	14/01/2019	15/01/2019	O/N	250.00	1,000.00	423.20	100,985	13	117,726.02
OZGYO	14/01/2019	16/01/2019	2 Gün	200.00	200.00	200.00	37,500	2	43,350.00
PETKM	14/01/2019	15/01/2019	2 Gün	2.95	2.95	2.95	7,200	1	36,489.60
PGSUS	14/01/2019	15/01/2019	O/N	3.00	3.00	3.00	190	1	4,235.86
POLHO	14/01/2019	15/01/2019	O/N	30.00	50.00	49.81	156,500	26	1,071,379.00
RTALB	14/01/2019	15/01/2019	O/N	200.00	600.00	545.24	156,333	11	283,119.06
RTALB	14/01/2019	16/01/2019	2 Gün	100.00	600.00	456.06	98,285	9	178,114.14
SASA	14/01/2019	15/01/2019	O/N	50.00	50.00	50.00	550	1	4,488.00
SELEC	14/01/2019	15/01/2019	O/N	250.00	500.00	281.25	8,000	2	26,056.00
SISE	14/01/2019	15/01/2019	O/N	3.00	3.00	3.00	832	1	4,446.21
SODA	14/01/2019	15/01/2019	O/N	2.00	3.00	2.92	15,801	7	119,774.72
SOKM	14/01/2019	16/01/2019	2 Gün	5.00	5.00	5.00	1,800	1	19,861.20
TAVHL	14/01/2019	15/01/2019	O/N	3.00	3.00	3.00	554	1	13,258.33
TAVHL	14/01/2019	16/01/2019	2 Gün	50.00	50.00	50.00	300	2	7,179.60
TCELL	14/01/2019	15/01/2019	O/N	10.00	10.00	10.00	10	1	127.54
TCELL	14/01/2019	16/01/2019	2 Gün	3.00	3.00	3.00	32,045	9	407,708.54
THYAO	14/01/2019	15/01/2019	O/N	2.00	2.00	2.00	378,806	9	5,703,017.18
THYAO	14/01/2019	16/01/2019	2 Gün	1.95	2.00	1.95	33,780	5	510,044.22
TKFEN	14/01/2019	15/01/2019	O/N	3.00	3.00	3.00	50,700	5	1,061,055.00
TKFEN	14/01/2019	16/01/2019	2 Gün	3.00	3.00	3.00	2,766	2	58,622.89
TOASO	14/01/2019	15/01/2019	O/N	2.00	3.00	2.62	5,232	4	91,304.98
TSKB	14/01/2019	15/01/2019	O/N	1.50	1.50	1.50	802,921	4	576,694.36
TSKB	14/01/2019	16/01/2019	2 Gün	8.00	8.00	8.00	200,000	1	143,400.00
TTKOM	14/01/2019	15/01/2019	O/N	3.00	3.00	3.00	50,000	2	186,400.00
TTKOM	14/01/2019	16/01/2019	2 Gün	2.00	5.00	2.32	22,400	2	83,507.20
TUPRS	14/01/2019	15/01/2019	O/N	2.45	5.00	3.21	35,353	10	4,259,103.40
TUPRS	14/01/2019	16/01/2019	2 Gün	2.00	2.50	2.20	500	2	61,585.50
ULKER	14/01/2019	15/01/2019	O/N	25.00	25.00	25.00	169	1	2,561.87
VERUS	14/01/2019	15/01/2019	O/N	100.00	100.00	100.00	2,510	1	40,398.45
VESTL	14/01/2019	15/01/2019	O/N	10.00	50.00	14.29	624,409	14	3,622,621.24
VESTL	14/01/2019	16/01/2019	2 Gün	10.00	25.00	15.61	846,250	15	4,915,866.25
YATAS	14/01/2019	16/01/2019	2 Gün	30.00	30.00	30.00	820	1	3,612.10
YKBNK	14/01/2019	15/01/2019	O/N	2.00	4.95	3.81	1,526,618	12	2,350,828.51
YYAPI	14/01/2019	15/01/2019	O/N	30.00	30.00	30.00	200,000	2	53,000.00
ZOREN	14/01/2019	15/01/2019	O/N	5.00	5.00	5.00	100,000	1	123,500.00
TOPLAM							14,050,009	412	53,979,622.03
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							18,094,341	585	82,105,738.18

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AKBNK	603,000	3,469,682	HLGYO	9,999	6,739	RTALB	455,618	825,124
AKENR	280,000	166,600	HURGZ	53,000	47,965	SASA	550	4,450
ALARAK	100	204	IEYHO	1,050,230	729,910	SELEC	8,000	26,056
ALBRK	100,000	124,600	IPEKE	324,620	1,862,020	SISE	20,832	113,514
ALCTL	3,000	17,388	ISCTR	40,937	172,140	SODA	16,895	129,821
ARCLK	13,900	221,219	ISGYO	9,993	9,893	SOKM	1,800	19,384
ASELS	10,660	246,640	IZMDC	24,000	41,160	TAVHL	1,194	28,803
AVOD	72,000	178,560	KARTN	50	16,885	TCELL	174,382	2,224,068
BIMAS	47,066	4,233,257	KCHOL	31,260	462,585	THYAO	474,777	7,106,937
BOSSA	100	724	KOZAA	174,222	1,319,209	TKFEN	55,737	1,144,838
CCOLA	20	617	KOZAL	7,024	383,967	TOASO	5,472	95,760
CLEBI	60	3,761	KRDMD	4,615,319	10,006,012	TSKB	1,826,276	1,309,440
DENIZ	100	1,771	KUTPO	159	695	TTKOM	72,400	265,780
DOGUB	282,072	890,783	LOGO	15,000	442,050	TUKAS	1,499	3,025
DOHOL	967,693	928,985	MGROS	273	3,836	TUPRS	136,753	16,319,283
DZGYO	250	766	MIPAZ	3,000	5,067	ULKER	169	2,562
EKGYO	700,000	1,008,000	MNDRS	284,684	207,535	USAK	100,000	93,200
ENJSA	18,000	88,110	NIBAS	126,899	573,457	VAKBN	2,050	7,589
ENKAI	100,000	449,000	NTHOL	25,000	44,225	VERUS	6,835	113,646
EREGL	265,687	1,929,950	ODAS	503,000	747,961	VESTL	1,627,460	9,323,718
FROTO	23,959	1,350,856	OSTIM	29,896	32,138	YATAS	26,536	115,299
GARAN	1,897,627	14,818,569	OTKAR	1,503	147,718	YGYO	167,503	45,561
GLVHO	3,000	9,588	OZGYO	367,774	425,147	YKBNK	1,535,218	2,359,630
GOLTS	3,530	38,922	PETKM	7,200	35,914	YYAPI	370,645	97,109
GSDHO	603,043	468,564	PGSUS	190	4,177	ZOREN	100,000	119,900
GSRAY	36,000	44,748	PKART	2,005	5,660			
HALKB	23,422	157,138	POLHO	156,500	1,080,163			
TOPLAM							21.106.627	91.557.709