

17/01/2019 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			
AFYON	17/01/2019	18/01/2019	O/N	1,900.00	1,900.00	1,900.00	10	1	47.33
AKBNK	17/01/2019	18/01/2019	O/N	2.00	3.00	2.43	11,950	3	75,036.15
AKBNK	17/01/2019	21/01/2019	4 Gün	10.00	10.00	10.00	140	1	876.64
AKENR	17/01/2019	18/01/2019	O/N	6.00	6.00	6.00	280,000	2	171,060.00
ALBRK	17/01/2019	24/01/2019	1 Hafta	15.00	15.00	15.00	75,000	1	94,875.00
ALCTL	17/01/2019	18/01/2019	O/N	20.00	20.00	20.00	8,000	1	47,296.00
ARCLK	17/01/2019	18/01/2019	O/N	3.00	5.00	3.02	100,368	7	1,749,916.08
ARCLK	17/01/2019	21/01/2019	4 Gün	2.00	3.00	2.64	25,896	8	451,496.76
ASELS	17/01/2019	18/01/2019	O/N	3.00	3.00	3.00	500	1	11,771.00
BIMAS	17/01/2019	18/01/2019	O/N	3.00	3.00	3.00	22,980	2	2,027,617.32
BIMAS	17/01/2019	21/01/2019	4 Gün	2.00	3.00	2.40	8,776	9	774,341.58
CEMAS	17/01/2019	18/01/2019	O/N	150.00	150.00	150.00	30,748	2	23,952.69
DGKLB	17/01/2019	18/01/2019	O/N	50.00	50.00	50.00	30	1	37.89
DOHOL	17/01/2019	18/01/2019	O/N	2.00	2.50	2.10	496,212	4	497,204.42
EKGYO	17/01/2019	18/01/2019	O/N	2.50	2.50	2.50	900,000	5	1,328,400.00
EKGYO	17/01/2019	21/01/2019	4 Gün	2.00	2.00	2.00	69,996	3	103,314.10
ENJSA	17/01/2019	21/01/2019	4 Gün	2.00	2.00	2.00	19,700	1	97,712.00
ENKAI	17/01/2019	18/01/2019	O/N	5.00	5.00	5.00	100,000	2	448,100.00
EREGL	17/01/2019	18/01/2019	O/N	2.00	3.00	2.21	215,967	9	1,596,428.06
FROTO	17/01/2019	18/01/2019	O/N	5.00	5.00	5.00	10,000	1	559,650.00
FROTO	17/01/2019	21/01/2019	4 Gün	3.00	3.00	3.00	7,008	3	392,202.72
GARAN	17/01/2019	18/01/2019	O/N	3.00	10.00	6.54	1,255,133	61	10,998,860.75
GARAN	17/01/2019	21/01/2019	4 Gün	3.00	12.00	7.55	417,359	34	3,708,399.57
GSDHO	17/01/2019	18/01/2019	O/N	1.50	1.50	1.50	345,940	20	271,562.90
GSDHO	17/01/2019	21/01/2019	4 Gün	1.50	15.00	4.62	260,000	4	203,580.00
GSRAY	17/01/2019	21/01/2019	4 Gün	6.00	15.00	7.41	78,403	3	98,238.96
HALKB	17/01/2019	18/01/2019	O/N	2.90	3.00	3.00	103,602	4	761,076.79
HALKB	17/01/2019	21/01/2019	4 Gün	3.00	3.00	3.00	45,000	1	330,570.00
IEYHO	17/01/2019	18/01/2019	O/N	9.95	10.00	9.97	1,050,230	6	775,069.74
IEYHO	17/01/2019	21/01/2019	4 Gün	1.50	1.50	1.50	150,324	1	108,082.96
IHLAS	17/01/2019	18/01/2019	O/N	1.50	1.50	1.50	750,000	1	231,750.00
IPEKE	17/01/2019	18/01/2019	O/N	50.00	150.00	56.55	15,260	4	95,473.16
ISCTR	17/01/2019	18/01/2019	O/N	2.25	3.00	2.64	116,738	8	547,772.13
ISCTR	17/01/2019	21/01/2019	4 Gün	1.95	1.95	1.95	5,000	1	23,280.00
KAREL	17/01/2019	18/01/2019	O/N	300.00	1,500.00	441.82	1,100	2	5,162.30
KARSN	17/01/2019	18/01/2019	O/N	10.00	10.00	10.00	19,500	3	29,269.50
KARSN	17/01/2019	21/01/2019	4 Gün	10.00	10.00	10.00	10,000	1	15,010.00
KCHOL	17/01/2019	18/01/2019	O/N	3.00	3.00	3.00	7,165	4	107,768.77
KCHOL	17/01/2019	21/01/2019	4 Gün	2.00	2.00	2.00	14,621	5	219,914.46
KLGYO	17/01/2019	18/01/2019	O/N	50.00	50.00	50.00	56,624	1	102,829.18
KOZAA	17/01/2019	18/01/2019	O/N	3.00	12.00	7.24	30,016	11	234,331.33
KOZAA	17/01/2019	21/01/2019	4 Gün	3.00	11.00	7.68	90,900	14	710,098.41
KOZAL	17/01/2019	18/01/2019	O/N	2.00	15.00	2.85	6,876	7	387,540.65
KOZAL	17/01/2019	21/01/2019	4 Gün	2.00	2.00	2.00	1,000	3	56,382.00
KRDMD	17/01/2019	18/01/2019	O/N	3.00	5.00	3.52	1,542,720	11	3,376,687.24
MGROS	17/01/2019	18/01/2019	O/N	100.00	100.00	100.00	290	1	4,171.07
MNDRS	17/01/2019	18/01/2019	O/N	7.00	7.00	7.00	252,000	4	189,252.00
NETAS	17/01/2019	18/01/2019	O/N	10.00	10.00	10.00	3,425	1	23,899.65
NIBAS	17/01/2019	18/01/2019	O/N	1,000.00	2,000.00	1,918.38	83,200	13	465,088.00
NIBAS	17/01/2019	21/01/2019	4 Gün	600.00	1,000.00	844.60	21,750	5	121,582.50
ODAS	17/01/2019	18/01/2019	O/N	750.00	150.00	750.00	1,988,769	77	3,687,711.22
ODAS	17/01/2019	21/01/2019	4 Gün	150.00	700.00	174.71	128,500	6	237,899.50
ODAS	17/01/2019	22/01/2019	5 Gün	100.00	100.00	100.00	100,000	2	189,700.00
OTKAR	17/01/2019	21/01/2019	4 Gün	5.00	5.00	5.00	853	1	85,141.34
OZGYO	17/01/2019	18/01/2019	O/N	150.00	500.00	272.08	493,000	37	502,017.00
PETKM	17/01/2019	18/01/2019	O/N	2.95	2.95	2.95	200	1	1,040.00
PETKM	17/01/2019	21/01/2019	4 Gün	1.90	1.95	1.93	82,200	3	427,440.00
PGSUS	17/01/2019	18/01/2019	O/N	3.00	5.00	3.78	13,558	5	313,420.29
PKART	17/01/2019	18/01/2019	O/N	450.00	450.00	450.00	1,000	1	2,757.00
POLHO	17/01/2019	18/01/2019	O/N	50.00	50.00	50.00	140,000	14	999,624.00
SAHOL	17/01/2019	18/01/2019	O/N	2.00	3.00	2.89	64,085	8	512,423.66
SAHOL	17/01/2019	21/01/2019	4 Gün	2.00	15.00	2.52	5,000	2	40,039.60
SASA	17/01/2019	18/01/2019	O/N	100.00	100.00	100.00	550	1	4,556.75
SISE	17/01/2019	18/01/2019	O/N	2.90	3.00	3.00	19,480	4	108,191.68
SODA	17/01/2019	18/01/2019	O/N	3.00	3.00	3.00	1,531	3	11,436.57
SODA	17/01/2019	21/01/2019	4 Gün	4.95	5.00	4.95	2,501	2	18,682.47
TAVHL	17/01/2019	18/01/2019	O/N	3.00	3.00	3.00	2,971	3	75,197.90
TCELL	17/01/2019	18/01/2019	O/N	3.00	3.00	3.00	129,192	15	1,733,498.26
TCELL	17/01/2019	21/01/2019	4 Gün	3.00	5.00	3.01	76,550	12	1,028,562.30
THYAO	17/01/2019	18/01/2019	O/N	2.00	2.00	2.00	108,257	10	1,559,439.13
THYAO	17/01/2019	21/01/2019	4 Gün	1.90	1.95	1.92	7,549	3	109,072.76
TKFEN	17/01/2019	18/01/2019	O/N	3.00	3.50	3.36	41,900	3	908,140.60
TMSN	17/01/2019	21/01/2019	4 Gün	5.00	5.00	5.00	400	1	1,850.80
TOASO	17/01/2019	18/01/2019	O/N	2.00	2.00	2.00	13,055	3	228,566.94
TTKOM	17/01/2019	18/01/2019	O/N	50.00	50.00	50.00	1,400	1	5,391.40
TTKOM	17/01/2019	21/01/2019	4 Gün	3.00	5.25	4.73	824,466	16	3,206,416.88
TUPRS	17/01/2019	18/01/2019	O/N	2.00	3.00	2.18	34,500	8	4,213,024.24
TUPRS	17/01/2019	21/01/2019	4 Gün	1.50	2.00	1.98	8,082	3	992,103.10
USAK	17/01/2019	18/01/2019	O/N	25.00	25.00	25.00	35,000	2	33,180.00
VAKBN	17/01/2019	18/01/2019	O/N	3.00	3.00	3.00	150	1	609.75
VAKBN	17/01/2019	21/01/2019	4 Gün	2.00	2.00	2.00	14,000	2	55,944.00
VESTL	17/01/2019	18/01/2019	O/N	10.00	10.00	10.00	68,999	3	395,778.26
VESTL	17/01/2019	21/01/2019	4 Gün	5.00	10.00	7.14	229,213	6	1,280,508.10
YKBNK	17/01/2019	18/01/2019	O/N	1.00	4.00	3.22	1,874,532	11	3,097,870.27
YKBNK	17/01/2019	21/01/2019	4 Gün	2.00	2.00	2.00	107,600	2	174,634.80
YYAPI	17/01/2019	18/01/2019	O/N	40.00	50.00	43.67	464,354	6	125,081.58
TOPLAM							16,194,854	579	61,021,014.91
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							19,808,899	771	82,125,619.96

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AFYON	10	47	HLGYO	9,949	6,954	PETKM	142,400	749,166
AKBNK	667,793	4,360,021	IEYHO	1,200,554	863,198	PGSUS	21,383	501,581
AKENR	280,000	175,840	IHEVA	250,000	78,500	PKART	1,000	2,757
ALBRK	175,000	222,775	IHGZT	63,557	35,655	POLHO	140,000	1,001,980
ALCTL	8,000	48,384	IHLAS	750,000	232,500	SAHOL	69,085	572,991
ARCLK	135,014	2,337,227	IPEKE	306,046	1,917,684	SASA	550	4,596
ASELS	1,500	35,547	ISCTR	131,688	641,057	SISE	19,480	108,114
ASUZU	150	897	ISMEN	8,884	20,806	SODA	4,032	30,010
BAGFS	50	257	KAREL	1,100	5,162	SOKM	11,367	121,059
BIMAS	41,120	3,702,527	KARSN	36,700	56,371	TAVHL	6,271	159,152
CCOLA	20	638	KCHOL	23,886	370,066	TCELL	409,477	5,605,740
CEMAS	30,748	23,953	KLGYO	56,624	102,546	THYAO	198,606	2,879,588
DEVA	6,147	20,967	KOZAA	134,288	1,051,878	TKFEN	44,658	976,090
DGKLB	30	38	KOZAL	10,476	589,233	TMSN	700	3,270
DOHOL	496,212	496,212	KRDMD	4,285,199	9,500,286	TOASO	13,115	230,260
EKGYO	969,996	1,422,014	MERKO	500	743	TTKOM	843,680	3,365,440
ENJSA	19,700	98,599	MGROS	290	4,256	TUKAS	999	2,096
ENKAI	100,000	454,100	MIPAZ	43,000	69,058	TUPRS	142,331	17,473,550
EREGL	215,967	1,606,363	MNDRS	252,000	189,252	USAK	35,000	33,250
FROTO	19,116	1,076,001	NETAS	3,425	23,900	VAKBN	50,150	203,860
GARAN	3,016,462	26,882,709	NIBAS	280,950	1,570,511	VESTL	579,689	3,366,834
GSDHO	605,940	474,451	ODAS	3,404,619	6,301,950	YATAS	30,820	140,940
GSRAY	78,403	98,161	OTKAR	868	86,639	YKBNK	1,982,132	3,288,357
HALKB	162,502	1,202,677	OZGYO	800,158	815,361	YYAPI	630,984	170,366
TOPLAM							24,462,550	110,265,018