

18/01/2019 TAKASBANK ÖDÜNCÜ 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	18/01/2019	22/01/2019	4 Gün	500,00	500,00	500,00	10	1	47,90
AKBNK	18/01/2019	21/01/2019	O/N	2,95	3,00	2,96	161,840	12	1,076,397,84
AKBNK	18/01/2019	22/01/2019	4 Gün	2,00	2,00	2,00	37,649	8	250,403,50
AKENR	18/01/2019	21/01/2019	O/N	1,00	1,00	1,00	280,000	1	175,280,00
ALBRK	18/01/2019	01/02/2019	2 Hafta	15,00	15,00	15,00	125,000	1	159,875,00
ALCTL	18/01/2019	21/01/2019	O/N	20,00	20,00	20,00	4,371	1	26,427,07
ARCLK	18/01/2019	21/01/2019	O/N	2,00	3,00	2,94	107,326	17	1,874,112,15
ARCLK	18/01/2019	22/01/2019	4 Gün	2,00	2,00	2,00	4,835	6	84,240,21
ASELS	18/01/2019	21/01/2019	O/N	2,95	3,00	2,99	5,981	3	141,965,02
ASELS	18/01/2019	22/01/2019	4 Gün	2,00	2,00	2,00	14,000	1	332,304,00
BIMAS	18/01/2019	21/01/2019	O/N	3,00	3,00	3,00	13,755	4	1,248,362,54
BIMAS	18/01/2019	22/01/2019	4 Gün	2,00	2,00	2,00	50	1	4,537,85
BSOKE	18/01/2019	21/01/2019	O/N	50,00	50,00	50,00	24,999	1	26,823,93
DENİZ	18/01/2019	21/01/2019	O/N	100,00	100,00	100,00	2,300	1	36,323,90
DOHOL	18/01/2019	21/01/2019	O/N	1,00	1,90	1,61	500,000	4	513,700,00
EKGYO	18/01/2019	21/01/2019	O/N	1,00	1,00	1,00	900,000	2	1,333,800,00
ENKAI	18/01/2019	21/01/2019	O/N	2,00	2,00	2,00	100,000	2	454,200,00
EREGL	18/01/2019	21/01/2019	O/N	2,95	2,95	2,95	5,734	1	42,718,30
FLAP	18/01/2019	21/01/2019	O/N	50,00	100,00	87,21	64,739	5	194,346,48
FROTO	18/01/2019	21/01/2019	O/N	2,00	10,00	3,05	5,000	2	280,795,00
GARAN	18/01/2019	21/01/2019	O/N	3,00	20,00	5,86	1,711,635	125	15,651,255,48
GARAN	18/01/2019	22/01/2019	4 Gün	2,00	15,00	7,30	1,199,483	58	10,964,749,77
GSDHO	18/01/2019	21/01/2019	O/N	1,50	1,50	1,50	345,940	20	274,330,42
GSRAY	18/01/2019	21/01/2019	O/N	5,00	10,00	6,06	66,814	2	84,386,08
HALKB	18/01/2019	21/01/2019	O/N	2,95	3,00	2,99	15,341	6	116,023,98
HALKB	18/01/2019	22/01/2019	4 Gün	2,00	10,00	3,43	350,299	10	2,649,311,34
IEYHO	18/01/2019	21/01/2019	O/N	1,50	5,00	4,92	990,570	7	704,944,40
İHEVA	18/01/2019	22/01/2019	4 Gün	10,00	10,00	10,00	250,000	4	78,000,00
IHGZT	18/01/2019	21/01/2019	O/N	10,00	10,00	10,00	50,000	1	28,400,00
IHLAS	18/01/2019	21/01/2019	O/N	1,50	1,50	1,50	750,000	1	232,500,00
IPEKE	18/01/2019	21/01/2019	O/N	10,00	12,00	10,06	151,235	8	902,874,62
ISCTR	18/01/2019	21/01/2019	O/N	1,75	3,00	2,14	370,923	20	1,850,905,77
ISCTR	18/01/2019	22/01/2019	4 Gün	1,50	10,00	2,40	85,499	10	426,640,01
KARSN	18/01/2019	21/01/2019	O/N	10,00	10,00	10,00	7,500	1	11,640,00
KARSN	18/01/2019	22/01/2019	4 Gün	10,00	10,00	10,00	10,200	3	15,830,40
KCHOL	18/01/2019	21/01/2019	O/N	3,00	3,00	3,00	3,275	2	50,821,45
KOZAA	18/01/2019	21/01/2019	O/N	3,00	3,00	3,00	10,400	3	80,340,00
KOZAA	18/01/2019	22/01/2019	4 Gün	2,00	2,00	2,00	1,200	2	9,270,00
KOZAL	18/01/2019	22/01/2019	4 Gün	2,00	2,00	2,00	1,000	2	55,953,00
KRDMD	18/01/2019	21/01/2019	O/N	2,00	2,00	2,00	1,600,000	11	3,555,200,00
MGROS	18/01/2019	21/01/2019	O/N	1,000,00	1,000,00	1,000,00	5	1	73,59
MIPAZ	18/01/2019	21/01/2019	O/N	10,00	10,00	10,00	15,000	1	24,120,00
MIPAZ	18/01/2019	22/01/2019	4 Gün	30,00	30,00	30,00	3,000	1	4,824,00
MNDRS	18/01/2019	21/01/2019	O/N	1,50	1,50	1,50	230,000	2	172,500,00
NIBAS	18/01/2019	21/01/2019	O/N	2,000,00	2,500,00	2,143,36	100,162	7	656,905,23
NIBAS	18/01/2019	22/01/2019	4 Gün	1,300,00	2,500,00	2,304,39	336,263	43	2,235,977,59
PETKM	18/01/2019	21/01/2019	O/N	3,00	3,00	3,00	10,001	1	52,605,26
PETKM	18/01/2019	22/01/2019	4 Gün	3,95	3,95	3,95	40,000	1	210,400,00
PGSUS	18/01/2019	21/01/2019	O/N	2,00	10,00	4,36	2,200	3	52,926,60
POLHO	18/01/2019	21/01/2019	O/N	20,00	100,00	50,22	140,000	15	1,013,245,00
SAHOL	18/01/2019	21/01/2019	O/N	3,00	3,00	3,00	26,485	6	220,844,17
SAHOL	18/01/2019	22/01/2019	4 Gün	2,00	10,00	4,91	17,500	4	145,191,50
SKBNK	18/01/2019	21/01/2019	O/N	24,00	24,00	24,00	9,999	1	11,398,86
SODA	18/01/2019	21/01/2019	O/N	3,00	3,00	3,00	1,100	1	8,179,60
SOKM	18/01/2019	22/01/2019	4 Gün	5,00	5,00	5,00	1,800	1	19,116,00
TAVHL	18/01/2019	21/01/2019	O/N	3,00	3,00	3,00	1,061	2	26,920,75
TAVHL	18/01/2019	22/01/2019	4 Gün	10,00	10,00	10,00	400	1	10,149,20
TECELL	18/01/2019	21/01/2019	O/N	3,00	5,00	3,52	156,218	18	2,168,427,84
TECELL	18/01/2019	22/01/2019	4 Gün	3,00	3,00	3,00	10,000	5	138,800,00
THYAO	18/01/2019	21/01/2019	O/N	1,95	3,00	1,99	22,342	3	322,149,30
THYAO	18/01/2019	22/01/2019	4 Gün	2,00	2,00	2,00	16,350	3	235,750,65
TKFEN	18/01/2019	21/01/2019	O/N	2,00	3,00	2,09	32,881	4	723,579,29
TOASO	18/01/2019	21/01/2019	O/N	2,00	3,00	2,86	8,087	4	144,299,42
TTKOM	18/01/2019	21/01/2019	O/N	6,00	6,00	6,00	60,260	1	241,943,90
TTKOM	18/01/2019	22/01/2019	4 Gün	5,00	8,00	5,01	637,486	13	2,561,975,94
TUPRS	18/01/2019	21/01/2019	O/N	3,00	3,00	3,00	3,050	2	378,935,05
USAK	18/01/2019	21/01/2019	O/N	10,00	10,00	10,00	30,000	1	28,470,00
YAKBN	18/01/2019	21/01/2019	O/N	2,00	3,00	2,24	132,551	9	554,991,04
YAKBN	18/01/2019	22/01/2019	4 Gün	2,00	3,00	2,19	102,594	12	429,561,08
VESTL	18/01/2019	21/01/2019	O/N	10,00	10,00	10,00	3,000	1	17,724,00
VESTL	18/01/2019	22/01/2019	4 Gün	7,00	7,00	7,00	60,000	1	348,540,00
YATAS	18/01/2019	21/01/2019	O/N	25,00	25,00	25,00	30,000	1	137,460,00
YATAS	18/01/2019	22/01/2019	4 Gün	30,00	30,00	30,00	820	1	3,757,24
YKBNK	18/01/2019	21/01/2019	O/N	1,00	3,00	1,02	1,521,230	6	2,590,654,69
YKBNK	18/01/2019	22/01/2019	4 Gün	2,00	2,00	2,00	12,000	1	20,436,00
YUNSA	18/01/2019	21/01/2019	O/N	30,00	30,00	30,00	950	1	4,620,80
YUNSA	18/01/2019	22/01/2019	4 Gün	30,00	30,00	30,00	631	1	3,069,18
YYAPI	18/01/2019	21/01/2019	O/N	10,00	15,00	10,06	345,000	4	93,150,00
TOPLAM							14,449,329	553	62,013,710,18
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							17,989,672	758	100,954,955,20

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AFYON	10	48	GSDHO	605,940	487,782	POLHO	140,000	1,014,720
AKBNK	281,413	1,878,713	GSRAY	145,217	186,168	RTALB	10,000	16,790
AKENR	280,000	174,160	HALKB	419,852	3,279,884	SAHOL	285,385	2,363,559
ALBRK	200,000	258,000	İEYHO	1,140,894	794,062	SKBNK	11,999	13,835
ALCTL	4,371	26,471	İHEVA	250,000	78,500	SODA	3,601	26,532
ARCLK	146,077	2,552,403	IHGZT	50,000	28,450	SOKM	1,800	18,927
ASELS	19,981	474,669	IHLAS	750,000	232,500	TAVHL	3,861	96,251
ASUZU	150	916	IPEKE	264,115	1,566,202	TECELL	428,668	5,976,061
BAGFS	150	777	ISCTR	882,287	4,509,369	THYAO	172,388	2,468,769
BIMAS	22,698	2,061,977	KARSN	27,700	43,766	TKFEN	42,273	931,655
BSOKE	24,999	26,749	KCHOL	19,896	308,408	TMSN	650	3,072
CCOLA	45	1,469	KOZAA	103,272	775,676	TOASO	8,147	145,603
DENİZ	2,300	36,324	KOZAL	2,000	109,920	TTKOM	1,526,913	6,223,697
DESA	500	906	KRDMD	1,604,000	3,714,864	TUKAS	999	2,230
DEVA	16,147	55,142	MERKO	1,000	1,377	TUPRS	150,809	19,317,879
DOHOL	986,212	1,015,798	MGROS	5	74	USAK	30,000	28,500
EKGYO	969,996	1,446,264	MIPAZ	32,950	53,709	VAKBN	286,245	1,229,709
ENJSA	19,700	99,485	MNDRS	230,000	172,500	VESTL	495,500	2,927,414
ENKAI	100,000	458,000	NIBAS	761,234	5,095,700	YATAS	30,820	142,080
EREGL	85,734	660,752	ODAS	1,561,683	2,890,675	YKBNK	1,935,988	3,442,187
FLAP	64,739	194,346	OTKAR	938	93,274	YUNSA	1,581	7,690
FROTO	14,116	776,888	PETKM	132,201	696,170	YYAPI	511,630	141,210
GARAN	4,571,675	42,255,992	PGSUS	4,400	106,053			
TOPLAM							22,879,854	126,219,701

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	15,930,577	70,531,678
4 Gün	6,586,777	54,495,978
5 Gün	112,500	268,775
1 Hafta	75,000	96,750
2 Hafta	125,000	161,250
1 Ay	10,000	92,430
Vadesiz	40,000	572,840
TOPLAM	22,879,854	126,219,701