

28/01/2019 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			
ADEL	28/01/2019	29/01/2019	O/N	150.00	150.00	150.00	300	1	3,555.00
ADESE	28/01/2019	29/01/2019	O/N	20.00	40.00	32.04	98,000	9	219,618.00
AKBNK	28/01/2019	29/01/2019	O/N	3.00	3.00	3.00	5,875	3	38,430.75
AKBNK	28/01/2019	30/01/2019	2 Gün	1.95	3.00	1.97	104,985	6	685,342.08
AKENR	28/01/2019	29/01/2019	O/N	6.00	6.00	6.00	280,000	3	176,400.00
ALARK	28/01/2019	29/01/2019	O/N	30.00	30.00	30.00	48,000	2	116,544.00
ANHYT	28/01/2019	29/01/2019	O/N	100.00	100.00	100.00	935	1	5,457.60
ARCLK	28/01/2019	29/01/2019	O/N	3.00	3.00	3.00	880	4	15,813.52
ARCLK	28/01/2019	30/01/2019	2 Gün	2.00	3.00	2.87	28,265	8	513,717.94
ASELS	28/01/2019	30/01/2019	2 Gün	50.00	50.00	50.00	200	1	5,041.40
BEYAZ	28/01/2019	30/01/2019	2 Gün	60.00	60.00	60.00	15,000	1	67,995.00
BIMAS	28/01/2019	29/01/2019	O/N	3.00	3.00	3.00	1,971	2	183,176.86
BIMAS	28/01/2019	30/01/2019	2 Gün	2.00	2.00	2.00	50	1	4,646.80
DENGE	28/01/2019	29/01/2019	O/N	5.00	5.00	5.00	20,000	1	25,300.00
DOHOL	28/01/2019	29/01/2019	O/N	3.00	3.00	3.00	1	1	1.07
DYOB	28/01/2019	29/01/2019	O/N	50.00	100.00	57.52	79,747	7	252,797.99
ENUSA	28/01/2019	30/01/2019	2 Gün	2.00	2.00	2.00	19,700	1	102,932.50
EREGL	28/01/2019	29/01/2019	O/N	3.00	3.00	3.00	400	1	3,448.00
EREGL	28/01/2019	30/01/2019	2 Gün	2.50	2.50	2.50	3,200	1	27,347.20
FROTO	28/01/2019	29/01/2019	O/N	3.00	3.00	3.00	808	2	47,036.10
GARAN	28/01/2019	29/01/2019	O/N	3.00	5.00	3.87	416,731	31	3,806,822.55
GARAN	28/01/2019	30/01/2019	2 Gün	2.00	12.00	3.53	1,251,611	49	11,465,670.72
GUBRF	28/01/2019	29/01/2019	O/N	20.00	20.00	20.00	75,000	3	237,375.00
HALKB	28/01/2019	29/01/2019	O/N	2.00	7.00	4.28	478,341	25	3,775,782.36
HALKB	28/01/2019	30/01/2019	2 Gün	3.00	6.00	5.13	632,999	22	5,007,022.09
ICBCT	28/01/2019	29/01/2019	O/N	350.00	500.00	441.86	516	2	3,179.08
IHEVA	28/01/2019	30/01/2019	2 Gün	20.00	20.00	20.00	21,871	1	6,998.72
IPEKE	28/01/2019	29/01/2019	O/N	10.00	10.00	10.00	15,701	3	91,521.13
ISCTR	28/01/2019	29/01/2019	O/N	2.50	10.00	3.35	78,326	12	424,562.72
ISCTR	28/01/2019	30/01/2019	2 Gün	2.00	3.00	2.60	1,299,162	21	7,106,827.18
ISGSY	28/01/2019	29/01/2019	O/N	50.00	350.00	236.49	477,121	32	1,193,749.58
ISGSY	28/01/2019	30/01/2019	2 Gün	30.00	350.00	81.58	104,315	5	255,454.01
KCHOL	28/01/2019	29/01/2019	O/N	3.00	3.00	3.00	1,405	2	23,951.04
KCHOL	28/01/2019	30/01/2019	2 Gün	2.00	2.00	2.00	21,099	4	359,674.65
KFEIN	28/01/2019	29/01/2019	O/N	100.00	100.00	100.00	1,000	1	7,351.00
KOZAA	28/01/2019	29/01/2019	O/N	3.00	10.00	8.98	71,373	11	549,987.12
KOZAA	28/01/2019	30/01/2019	2 Gün	2.00	4.00	2.45	6,963	6	53,803.10
KOZAL	28/01/2019	29/01/2019	O/N	3.00	3.00	3.00	50	1	2,856.15
KRDMD	28/01/2019	29/01/2019	O/N	2.00	2.00	2.00	7,000	1	18,018.00
LOGO	28/01/2019	29/01/2019	O/N	100.00	100.00	100.00	60	1	1,914.12
MAVI	28/01/2019	30/01/2019	2 Gün	350.00	350.00	350.00	45	1	1,724.18
PARSN	28/01/2019	29/01/2019	O/N	30.00	30.00	30.00	2,000	1	21,312.00
PETKM	28/01/2019	29/01/2019	O/N	2.00	3.00	2.25	43,177	6	251,713.03
PETKM	28/01/2019	30/01/2019	2 Gün	3.00	3.00	3.00	1,500	1	8,743.50
PGSUS	28/01/2019	29/01/2019	O/N	3.00	150.00	8.62	15,660	9	447,529.86
PGSUS	28/01/2019	30/01/2019	2 Gün	2.00	50.00	8.35	6,102	4	173,541.18
POLHO	28/01/2019	29/01/2019	O/N	100.00	249.00	167.24	18,545	5	123,787.88
POLHO	28/01/2019	30/01/2019	2 Gün	250.00	250.00	250.00	134,165	4	895,551.38
RYAS	28/01/2019	30/01/2019	2 Gün	30.00	30.00	30.00	20,000	2	15,280.00
SAHOL	28/01/2019	29/01/2019	O/N	3.00	3.00	3.00	24,647	5	216,844.31
SAHOL	28/01/2019	30/01/2019	2 Gün	2.00	2.00	2.00	2,000	1	17,596.00
SASA	28/01/2019	29/01/2019	O/N	30.00	30.00	30.00	374	1	3,275.49
SELEC	28/01/2019	29/01/2019	O/N	200.00	200.00	200.00	132	1	435.73
SISE	28/01/2019	29/01/2019	O/N	3.00	3.00	3.00	15,408	2	89,643.74
SNGYO	28/01/2019	29/01/2019	O/N	30.00	30.00	30.00	180,000	1	70,020.00
TAVHL	28/01/2019	30/01/2019	2 Gün	50.00	50.00	50.00	100	1	2,697.40
TECELL	28/01/2019	29/01/2019	O/N	2.95	3.50	2.99	287,744	21	4,180,632.58
TECELL	28/01/2019	30/01/2019	2 Gün	2.00	3.00	2.91	106,628	13	1,549,198.21
THYAO	28/01/2019	29/01/2019	O/N	1.85	1.95	1.85	18,300	3	270,677.30
THYAO	28/01/2019	30/01/2019	2 Gün	1.85	1.95	1.90	49,305	5	727,051.53
THYAO	28/01/2019	04/02/2019	1 Hafta	2.00	2.00	2.00	33,500	1	493,991.00
TKFEN	28/01/2019	29/01/2019	O/N	3.00	3.00	3.00	27,006	3	648,844.13
TKFEN	28/01/2019	30/01/2019	2 Gün	2.00	2.00	2.00	2,758	2	67,262.10
TOASO	28/01/2019	29/01/2019	O/N	3.00	3.00	3.00	792	2	15,683.18
TRKCM	28/01/2019	29/01/2019	O/N	8.00	8.00	8.00	8,941	1	30,774.92
TSPOR	28/01/2019	29/01/2019	O/N	50.00	250.00	50.00	123,805	5	156,984.74
TTKOM	28/01/2019	29/01/2019	O/N	3.00	20.00	3.70	157,025	18	722,309.00
TTKOM	28/01/2019	30/01/2019	2 Gün	2.00	4.00	3.78	423,530	22	1,945,104.10
TUKAS	28/01/2019	29/01/2019	O/N	50.00	70.00	55.00	40,000	3	107,800.00
TUPRS	28/01/2019	29/01/2019	O/N	3.00	4.00	3.29	34,345	8	4,668,824.96
TUPRS	28/01/2019	30/01/2019	2 Gün	3.00	3.00	3.00	6,050	1	822,430.95
YAKBN	28/01/2019	29/01/2019	O/N	2.00	3.75	3.03	353,067	17	1,602,091.81
YAKBN	28/01/2019	30/01/2019	2 Gün	2.00	4.00	2.87	179,470	17	810,307.05
VESTL	28/01/2019	29/01/2019	O/N	7.00	1,000.00	10.92	20,244	2	130,533.31
VESTL	28/01/2019	30/01/2019	2 Gün	7.00	15.00	9.66	134,836	5	869,422.53
YATAS	28/01/2019	30/01/2019	2 Gün	100.00	100.00	100.00	820	1	4,115.58
YAYLA	28/01/2019	29/01/2019	O/N	100.00	100.00	100.00	147,000	6	130,830.00
YKBNK	28/01/2019	29/01/2019	O/N	3.00	20.00	4.36	231,562	15	453,166.83
YKBNK	28/01/2019	30/01/2019	2 Gün	2.00	3.50	2.95	614,789	16	1,203,142.07
TOPLAM							9,134,333	521	60,837,995.69
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							15,316,596	794	100,937,206.39

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
ADEL	365	4,325	GUBRF	75,000	237,375	RYAS	20,000	15,360
ADESE	130,000	290,680	HALKB	1,382,335	10,888,653	SAHOL	154,959	1,364,414
AKBNK	138,543	916,878	HEKTS	200	2,087	SASA	375	3,287
AKENR	280,000	176,400	ICBCT	516	3,252	SELEC	132	436
ALARK	48,000	119,904	IHEVA	21,871	6,999	SISE	17,919	107,389
ALBRK	125,000	161,625	IHGZT	104,637	61,108	SNGYO	180,000	68,400
ALCTL	9,012	59,317	IPEKE	240,000	1,420,560	SOKM	1,300	14,230
ANELE	200	380	ISCTR	2,369,001	12,967,911	TAVHL	3,300	90,107
ANHYT	935	5,474	ISGSY	747,922	1,889,999	TECELL	617,450	8,880,783
ARCLK	334,725	6,101,702	KCHOL	35,129	596,350	THYAO	160,716	2,390,329
ASELS	1,680	42,349	KFEIN	1,000	7,506	TKFEN	29,764	714,604
ASUZU	150	1,009	KOZAA	102,159	789,383	TMSN	400	1,978
BAGFS	90	517	KOZAL	10,050	590,649	TOASO	1,567	31,360
BEYAZ	63,321	287,034	KRDMD	473,020	1,220,392	TRKCM	8,941	30,775
BIMAS	3,283	303,024	LOGO	60	1,914	TSPOR	400,001	496,001
DENGE	20,000	25,940	MAVI	45	1,736	TTKOM	1,263,521	5,797,034
DGKLB	50,000	57,500	METUR	1,497	2,000	TUKAS	54,339	148,074
DOHOL	106,455	114,865	MGROS	310	4,995	TUPRS	90,946	12,379,660
DYOB	89,747	278,754	NUHGM	846	6,073	VAKEN	677,887	3,088,909
EKGYO	158,780	246,744	OTKAR	1,088	115,394	VESTL	255,080	1,658,020
ENUSA	19,700	102,992	PARSN	33,853	375,565	YATAS	1,620	8,468
EREGL	6,099	52,573	PETKM	68,165	400,674	YAYLA	247,000	219,830
FROTO	3,030	180,494	PGSUS	52,574	1,507,402	YKBNK	2,938,973	5,751,570
GARAN	3,514,581	32,407,951	POLHO	251,172	1,676,573	YYAPI	447,289	123,452
GOZDE	3,973	12,773	RHEAG	50,000	32,350			
TOPLAM							18,703,698	120,142,574

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	9,110,868	55,413,307
2 Gün	6,172,228	45,367,625
4 Gün	3,065,087	17,149,861
5 Gün	147,015	864,780
1 Hafta	33,500	498,246
2 Hafta	125,000	161,625
1 Ay	10,000	92,210
Vadesiz	40,000	594,920
TOPLAM	18,703,698	120,142,574