

04/01/2019 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLIL ORTALAMA			
ADNAC	04/01/2019	07/01/2019	O/N	1.50	25.00	3.11	452,484	3	641,622.31
ADNAC	04/01/2019	09/01/2019	5 Gün	1.50	1.50	1.50	400,000	1	567,200.00
AKENR	04/01/2019	07/01/2019	O/N	1.00	1.00	1.00	283,000	1	168,385.00
ARCLK	04/01/2019	07/01/2019	O/N	3.00	3.00	3.00	11,900	3	176,524.60
ASELS	04/01/2019	07/01/2019	O/N	5.00	5.00	5.00	1,517	1	35,236.88
ASELS	04/01/2019	08/01/2019	4 Gün	5.00	5.00	5.00	500	1	11,614.00
BIMAS	04/01/2019	07/01/2019	O/N	3.00	3.00	3.00	2,934	4	251,068.25
BSOKE	04/01/2019	07/01/2019	O/N	50.00	50.00	50.00	5,383	1	5,754.50
DOHOL	04/01/2019	07/01/2019	O/N	1.00	1.00	1.00	500,000	1	483,500.00
EKGYO	04/01/2019	07/01/2019	O/N	1.00	1.95	1.13	580,000	4	842,160.00
ENKAI	04/01/2019	07/01/2019	O/N	3.00	3.00	3.00	100,000	2	453,000.00
ENKAI	04/01/2019	08/01/2019	4 Gün	20.00	20.00	20.00	114	1	516.42
FROTO	04/01/2019	07/01/2019	O/N	3.50	3.50	3.50	5,000	1	242,655.00
GARAN	04/01/2019	07/01/2019	O/N	2.95	5.00	3.17	226,459	22	1,745,545.97
GARAN	04/01/2019	08/01/2019	4 Gün	4.00	5.00	4.02	43,200	2	332,985.60
GUBRF	04/01/2019	07/01/2019	O/N	5.00	5.00	5.00	3,000	1	8,343.00
HALKB	04/01/2019	07/01/2019	O/N	1.95	1.95	1.95	4,788	2	32,290.27
HLGYO	04/01/2019	07/01/2019	O/N	10.00	10.00	10.00	49,998	2	34,148.63
IEYHO	04/01/2019	07/01/2019	O/N	5.00	25.00	7.39	1,576,269	10	1,119,150.99
IEYHO	04/01/2019	09/01/2019	5 Gün	10.00	10.00	10.00	23,000	1	16,974.00
IEHEVA	04/01/2019	07/01/2019	O/N	10.00	20.00	10.28	79,204	2	24,553.24
IHLAS	04/01/2019	07/01/2019	O/N	1.50	1.50	1.50	1,700,196	2	527,060.76
ISCTR	04/01/2019	07/01/2019	O/N	1.95	1.95	1.95	6,500	2	27,456.00
ISCTR	04/01/2019	08/01/2019	4 Gün	2.00	2.00	2.00	1,700	2	7,180.80
ISGYO	04/01/2019	07/01/2019	O/N	5.00	8.00	6.50	19,997	2	20,116.98
KAREL	04/01/2019	08/01/2019	4 Gün	100.00	100.00	100.00	1,000	1	4,031.00
KCHOL	04/01/2019	07/01/2019	O/N	3.00	3.00	3.00	11,800	3	165,495.00
KOZAA	04/01/2019	07/01/2019	O/N	5.00	20.00	5.02	61,642	8	440,740.30
KOZAA	04/01/2019	08/01/2019	4 Gün	5.00	5.00	5.00	1,200	1	8,580.00
KOZAL	04/01/2019	07/01/2019	O/N	2.00	2.00	2.00	5,000	1	257,645.00
KRDMD	04/01/2019	07/01/2019	O/N	2.00	5.00	2.71	5,679,075	57	12,106,263.68
MAKTK	04/01/2019	08/01/2019	4 Gün	10.00	10.00	10.00	10,000	1	15,560.00
MIPAZ	04/01/2019	08/01/2019	4 Gün	10.00	10.00	10.00	3,000	1	4,581.00
MNDRS	04/01/2019	07/01/2019	O/N	5.00	5.00	5.00	50,000	1	35,800.00
NTHOL	04/01/2019	07/01/2019	O/N	10.00	10.00	10.00	5,000	1	9,420.00
ODAS	04/01/2019	07/01/2019	O/N	1,000.00	1,000.00	1,000.00	1	1	1.94
PETKM	04/01/2019	07/01/2019	O/N	1.90	1.90	1.90	3,000	1	14,682.00
PGSUS	04/01/2019	08/01/2019	4 Gün	15.00	15.00	15.00	340	2	7,511.96
PKART	04/01/2019	07/01/2019	O/N	150.00	300.00	208.72	153,947	26	452,645.39
POLHO	04/01/2019	07/01/2019	O/N	10.00	10.00	10.00	90,000	8	565,560.00
QNBFB	04/01/2019	07/01/2019	O/N	30.00	30.00	30.00	6,000	1	56,148.00
RYSAS	04/01/2019	07/01/2019	O/N	30.00	30.00	30.00	100,000	3	72,100.00
SISE	04/01/2019	07/01/2019	O/N	3.00	8.00	6.31	51,217	6	275,957.20
SOKM	04/01/2019	08/01/2019	4 Gün	3.00	3.00	3.00	2,100	2	22,950.90
TAVHL	04/01/2019	07/01/2019	O/N	5.00	25.00	15.39	2,311	4	53,712.26
TAVHL	04/01/2019	08/01/2019	4 Gün	20.00	20.00	20.00	500	1	11,621.00
THYAO	04/01/2019	07/01/2019	O/N	1.50	2.00	1.59	464,067	12	7,256,151.61
THYAO	04/01/2019	08/01/2019	4 Gün	2.00	2.00	2.00	24,780	5	387,460.08
TKFEN	04/01/2019	07/01/2019	O/N	2.00	2.00	2.00	30,000	1	595,620.00
TTKOM	04/01/2019	07/01/2019	O/N	5.00	5.00	5.00	2,959	1	10,806.27
USAK	04/01/2019	07/01/2019	O/N	50.00	100.00	53.99	65,202	6	68,070.89
YKBNK	04/01/2019	07/01/2019	O/N	1.00	2.00	1.29	1,049,974	3	1,639,009.41
TOPLAM							13,951,238	232	32,313,168.09
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							16,697,936	342	54,618,147.19

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
ADNAC	852,484	1,201,150	IEYHO	1,621,270	1,196,497	QNBFB	6,000	55,278
AFYON	75,000	342,000	IHEVA	79,204	24,553	RYSAS	100,000	71,100
AKBNK	50,200	284,433	IHLAS	1,700,196	528,761	SASA	23,000	181,171
AKENR	673,000	397,070	ISCTR	13,700	57,307	SISE	230,217	1,214,855
AKSEN	10,000	25,810	ISGYO	19,997	19,777	SODA	6,200	45,576
ARCLK	28,100	413,014	KAREL	1,000	3,937	SOKM	2,100	22,886
ASELS	2,746	62,905	KARSN	630,000	788,130	TAVHL	33,975	774,256
BANVT	410	4,216	KCHOL	110,175	1,514,796	TCELL	12,289	146,976
BIMAS	21,383	1,843,129	KOZAA	145,857	1,038,502	THYAO	650,354	9,976,430
BSOKE	5,363	5,647	KOZAL	5,000	257,940	TKFEN	30,758	613,407
DEVA	20,000	62,400	KRDMD	5,741,905	12,264,709	TTKOM	2,959	10,655
DOHOL	560,000	536,480	MAKTK	10,000	15,660	TUPRS	106,118	12,306,504
EKGYO	580,000	826,500	MGRS	290	4,082	ULUSE	558	8,940
ENJSA	5,700	27,953	MIPAZ	3,000	4,668	USAK	1,174,386	1,186,130
ENKAI	100,114	450,613	MNDRS	50,000	35,500	VAKBN	2,599	9,528
FROTO	6,150	297,383	MRDIN	428	1,584	VANGD	10,001	16,762
GARAN	931,293	7,189,582	NTHOL	5,000	9,445	VERUS	2,250	32,533
GEREL	15,000	48,285	ODAS	1	2	YATAS	1,070	4,629
GOLTS	2,450	28,489	PETKM	10,200	49,613	YGYO	23,588	6,227
GUBRF	3,000	8,181	PGSUS	360	7,838	YKBNK	1,128,165	1,741,887
HALKB	29,788	199,609	PKART	320,935	948,363	YYAPI	247,993	65,470
HLGYO	49,998	34,399	POLHO	90,000	567,090			
TOPLAM							18,375,277	62,119,204

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	14,992,502	40,328,414
4 Gün	2,668,775	20,343,106
5 Gün	423,000	580,574
6 Gün	70,000	70,700
1 Hafta	181,000	182,810
Vadesiz	40,000	613,600
TOPLAM	18,375,277	62,119,204