

25/01/2019 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			
ADESE	25/01/2019	28/01/2019	O/N	20.00	30.00	21.60	145,000	9	327,700.00
AFYON	25/01/2019	28/01/2019	O/N	1,000.00	1,000.00	1,000.00	10	1	48.82
AKBNK	25/01/2019	28/01/2019	O/N	2.50	2.95	2.73	300	2	1,958.85
AKBNK	25/01/2019	29/01/2019	4 Gün	3.00	3.00	3.00	5,600	3	36,495.20
AKENR	25/01/2019	28/01/2019	O/N	3.00	3.00	3.00	280,000	3	176,400.00
ALCTL	25/01/2019	29/01/2019	4 Gün	10.00	10.00	10.00	9,012	1	57,784.94
ARCLK	25/01/2019	28/01/2019	O/N	3.00	3.00	3.00	74,811	14	1,367,060.96
ARCLK	25/01/2019	29/01/2019	4 Gün	2.00	3.00	2.73	136,679	8	2,509,699.80
ASELS	25/01/2019	28/01/2019	O/N	2.00	2.00	2.00	4,000	1	101,056.00
ASELS	25/01/2019	29/01/2019	4 Gün	5.00	5.00	5.00	500	1	12,569.00
BFREN	25/01/2019	28/01/2019	O/N	60.00	60.00	60.00	177	1	30,181.51
BIMAS	25/01/2019	28/01/2019	O/N	3.00	3.00	3.00	3,976	3	368,038.44
BIMAS	25/01/2019	29/01/2019	4 Gün	2.00	2.00	2.00	800	1	74,052.00
CRFSA	25/01/2019	28/01/2019	O/N	60.00	60.00	60.00	1,000	1	3,891.00
DENGE	25/01/2019	28/01/2019	O/N	100.00	500.00	115.53	62,423	2	79,061.32
DGKLB	25/01/2019	29/01/2019	4 Gün	20.00	20.00	20.00	50,000	1	58,600.00
DOHOL	25/01/2019	28/01/2019	O/N	2.00	3.00	3.00	300,001	3	324,001.03
EKGYO	25/01/2019	28/01/2019	O/N	1.00	1.00	1.00	600,000	1	942,600.00
EKGYO	25/01/2019	29/01/2019	4 Gün	3.00	3.00	3.00	59,997	1	94,255.29
EREGL	25/01/2019	28/01/2019	O/N	1.95	1.95	1.95	18,545	4	156,334.35
EREGL	25/01/2019	29/01/2019	4 Gün	1.95	1.95	1.95	2,499	1	21,066.57
FROTO	25/01/2019	28/01/2019	O/N	10.00	10.00	10.00	100	1	5,703.90
GARAN	25/01/2019	28/01/2019	O/N	2.00	3.00	2.72	351,177	36	3,172,752.76
GARAN	25/01/2019	29/01/2019	4 Gün	3.00	3.00	3.10	190,643	17	1,722,268.66
HALKB	25/01/2019	28/01/2019	O/N	2.00	10.00	3.00	120,274	10	975,502.30
HALKB	25/01/2019	29/01/2019	4 Gün	2.00	4.00	2.71	106,085	7	861,728.46
HLGYO	25/01/2019	28/01/2019	O/N	6.00	6.00	6.00	271,723	4	195,640.56
IHEVA	25/01/2019	28/01/2019	O/N	10.00	10.00	10.00	250,000	2	78,500.00
IPEKE	25/01/2019	28/01/2019	O/N	5.00	10.00	5.64	32,965	8	189,318.00
ISCTR	25/01/2019	28/01/2019	O/N	3.00	5.00	3.73	122,900	16	673,539.40
ISCTR	25/01/2019	29/01/2019	4 Gün	2.00	6.00	2.80	671,394	37	3,648,612.65
ISFIN	25/01/2019	28/01/2019	O/N	20.00	20.00	20.00	5,000	1	25,285.00
ISGSY	25/01/2019	28/01/2019	O/N	10.00	25.00	17.71	235,171	16	558,286.43
KAREL	25/01/2019	28/01/2019	O/N	50.00	50.00	50.00	998	1	4,908.16
KCHOL	25/01/2019	28/01/2019	O/N	2.70	2.70	2.70	1,000	1	16,687.00
KCHOL	25/01/2019	29/01/2019	4 Gün	2.00	3.00	2.16	9,475	4	158,109.33
KOZAA	25/01/2019	29/01/2019	4 Gün	2.00	3.00	2.14	23,050	8	168,472.45
KOZAL	25/01/2019	29/01/2019	4 Gün	2.00	5.00	3.75	10,000	7	558,880.00
KRDMD	25/01/2019	28/01/2019	O/N	2.00	2.00	2.00	7,000	1	17,528.00
KRDMD	25/01/2019	29/01/2019	4 Gün	2.00	2.00	2.00	5,000	1	12,520.00
METUR	25/01/2019	28/01/2019	O/N	50.00	50.00	50.00	15,001	3	19,186.28
MGROS	25/01/2019	29/01/2019	4 Gün	20.00	20.00	20.00	310	1	4,900.17
MNDRS	25/01/2019	28/01/2019	O/N	1.00	7.00	2.12	560,000	3	430,640.00
OTKAR	25/01/2019	29/01/2019	4 Gün	5.00	5.00	5.00	853	1	88,510.69
PARSN	25/01/2019	28/01/2019	O/N	10.00	10.00	10.00	12,176	3	119,093.46
PETKM	25/01/2019	28/01/2019	O/N	2.45	2.45	2.45	2,724	2	15,472.32
PETKM	25/01/2019	29/01/2019	4 Gün	3.00	3.00	3.00	23,488	3	133,411.84
PGSUS	25/01/2019	28/01/2019	O/N	5.00	10.00	7.65	41,170	29	1,174,971.82
PGSUS	25/01/2019	29/01/2019	4 Gün	12.00	12.00	12.00	6,230	5	178,159.31
POLHO	25/01/2019	28/01/2019	O/N	49.00	100.00	71.42	49,251	3	378,690.94
POLHO	25/01/2019	29/01/2019	4 Gün	100.00	100.00	100.00	5,097	2	31,499.46
POLHO	25/01/2019	30/01/2019	5 Gün	100.00	250.00	195.74	92,015	12	599,931.25
RYNAS	25/01/2019	28/01/2019	O/N	20.00	50.00	43.27	25,784	2	19,492.70
SAHOL	25/01/2019	28/01/2019	O/N	2.95	3.00	2.97	18,167	5	152,882.84
SASA	25/01/2019	28/01/2019	O/N	10.00	10.00	10.00	1,850	2	16,111.65
SISE	25/01/2019	29/01/2019	4 Gün	10.00	10.00	10.00	2,511	2	14,232.35
SODA	25/01/2019	28/01/2019	O/N	3.00	3.00	3.00	2,000	1	14,464.00
SOKM	25/01/2019	29/01/2019	4 Gün	6.00	6.00	6.00	1,300	1	13,902.20
TAVHL	25/01/2019	29/01/2019	4 Gün	20.00	30.00	24.29	700	2	18,596.20
TECELL	25/01/2019	28/01/2019	O/N	3.00	10.00	3.31	79,723	14	1,155,508.20
TECELL	25/01/2019	29/01/2019	4 Gün	3.00	5.00	4.04	38,091	11	551,671.95
THYAO	25/01/2019	28/01/2019	O/N	1.85	1.85	1.85	11,584	5	171,142.02
THYAO	25/01/2019	29/01/2019	4 Gün	2.00	2.00	2.00	8,811	3	130,173.71
TKFEN	25/01/2019	28/01/2019	O/N	4.70	4.70	4.70	364	1	8,715.25
TMSN	25/01/2019	29/01/2019	4 Gün	10.00	10.00	10.00	400	1	1,964.40
TOASO	25/01/2019	28/01/2019	O/N	2.00	10.00	4.75	2,424	5	45,689.43
TOASO	25/01/2019	29/01/2019	4 Gün	10.00	10.00	10.00	715	2	13,381.94
TSKB	25/01/2019	28/01/2019	O/N	1.50	1.50	1.50	512,953	1	427,289.85
TTKOM	25/01/2019	28/01/2019	O/N	2.00	5.00	4.95	971,011	9	4,428,870.25
TTKOM	25/01/2019	29/01/2019	4 Gün	4.00	7.95	5.49	554,966	14	2,489,393.60
TUKAS	25/01/2019	28/01/2019	O/N	15.00	15.00	15.00	29,916	2	77,273.03
TUPRS	25/01/2019	28/01/2019	O/N	1.50	2.00	1.50	10,250	4	1,400,744.50
TUPRS	25/01/2019	29/01/2019	4 Gün	1.25	2.00	1.32	5,923	5	809,425.33
ULKER	25/01/2019	28/01/2019	O/N	5.00	5.00	5.00	14,000	2	243,348.00
USAK	25/01/2019	28/01/2019	O/N	15.00	15.00	15.00	10,000	1	9,930.00
YAKBN	25/01/2019	28/01/2019	O/N	3.00	3.00	3.00	124,904	10	563,941.56
YAKBN	25/01/2019	29/01/2019	4 Gün	2.00	5.00	2.46	78,000	10	352,170.00
VESTL	25/01/2019	28/01/2019	O/N	10.00	10.00	10.00	16,000	1	103,136.00
VESTL	25/01/2019	29/01/2019	4 Gün	10.00	10.00	10.00	10,000	1	64,460.00
VKGYO	25/01/2019	28/01/2019	O/N	25.00	125.00	25.49	227,313	18	481,202.87
YATAS	25/01/2019	28/01/2019	O/N	50.00	50.00	50.00	1,000	1	4,873.00
YKBNK	25/01/2019	28/01/2019	O/N	1.95	3.00	2.34	1,935,196	26	3,817,812.69
YKBNK	25/01/2019	29/01/2019	4 Gün	2.00	3.00	2.75	1,037,626	23	2,032,448.71
TOPLAM							10,711,082	492	42,595,814.11
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							14,152,669	714	69,855,344.94

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
ADESE	145,000	325,525	GOZDE	3,973	12,571	SAHOL	158,403	1,395,847
AFYON	10	49	HALKB	1,546,731	12,335,180	SASA	1,850	16,226
AKBNK	134,809	881,920	HEKTS	200	1,990	SISE	2,511	14,416
AKENR	280,000	176,400	HLGYO	271,723	195,641	SODA	2,000	14,518
ALBRK	125,000	162,250	IHEVA	250,000	79,750	SOKM	1,300	14,160
ALCTL	9,012	57,560	IPEKE	244,000	1,419,104	TAVHL	1,508	40,775
ANELE	200	366	ISCTR	1,855,875	10,053,275	TECELL	592,902	8,659,334
ARCLK	476,021	8,543,625	ISFIN	5,000	25,430	THYAO	137,945	2,037,999
ASELS	5,580	140,973	ISGSY	235,171	561,353	TKFEN	3,122	75,353
ASUZU	150	1,002	KAREL	998	4,929	TMSN	400	1,964
BAGFS	90	494	KCHOL	33,891	578,926	TOASO	3,199	62,748
BFREN	177	30,182	KOZAA	101,773	756,377	TSKB	512,953	427,290
BIMAS	10,791	1,000,337	KOZAL	15,790	896,935	TTKOM	1,928,024	8,942,175
CRFSA	1,000	3,844	KRDMD	22,000	56,650	TUKAS	58,456	156,136
DENGE	62,423	78,778	METUR	16,498	21,579	TUPRS	167,651	22,863,405
DESA	2,499	5,893	MGROS	310	4,916	ULKER	14,000	250,264
DGKLB	50,000	58,700	MNDRS	620,000	476,780	USAK	10,000	10,750
DOHOL	300,001	320,101	OTKAR	853	89,746	VAKBN	409,037	1,848,438
EKGYO	758,790	1,192,802	PARSN	60,412	643,086	VESTL	261,000	1,672,227
ENUSA	19,700	103,070	PETKM	68,612	396,372	VKGYO	245,313	506,081
EREGL	21,044	180,873	PGSUS	98,988	2,812,249	YATAS	2,470	12,399
FROTO	2,863	166,080	POLHO	146,363	904,523	YKBNK	3,423,958	6,704,110
GARAN	3,267,581	29,875,493	RYNAS	25,784	19,518	YYAPI	447,289	123,004
TOPLAM							19,682,967	131,502,815

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	10,995,567	52,375,134
4 Gün	8,027,315	74,168,896
5 Gün	285,085	2,285,545</