

29/01/2019 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
ADESE	29/01/2019	30/01/2019	O/N	30.00	40.00	32.88	98,000	11	218,540.00
AKBNK	29/01/2019	30/01/2019	O/N	2.00	3.00	2.37	35,784	5	236,232.47
AKBNK	29/01/2019	31/01/2019	2 Gün	2.00	3.00	2.13	15,600	6	102,991.20
AKENR	29/01/2019	30/01/2019	O/N	3.00	3.00	3.00	280,000	1	187,880.00
AKGRT	29/01/2019	30/01/2019	O/N	50.00	50.00	50.00	500	1	1,920.00
ALCTL	29/01/2019	30/01/2019	O/N	30.00	100.00	65.94	7,000	3	45,745.00
ANELE	29/01/2019	30/01/2019	O/N	20.00	20.00	20.00	200	1	373.20
ARCLK	29/01/2019	30/01/2019	O/N	3.00	10.00	3.81	17,156	7	315,843.31
ARCLK	29/01/2019	31/01/2019	2 Gün	3.00	6.00	3.78	120,503	8	2,217,616.71
ASELS	29/01/2019	30/01/2019	O/N	3.00	3.00	3.00	2,300	2	58,058.90
ASELS	29/01/2019	31/01/2019	2 Gün	5.00	5.00	5.00	500	1	12,621.50
ASUZU	29/01/2019	30/01/2019	O/N	40.00	40.00	40.00	150	1	1,002.30
AYGAZ	29/01/2019	30/01/2019	O/N	150.00	150.00	150.00	227	1	2,765.54
BANVT	29/01/2019	30/01/2019	O/N	500.00	500.00	500.00	80	1	922.00
BIMAS	29/01/2019	30/01/2019	O/N	2.00	3.00	2.48	2,633	4	243,930.62
BJKAS	29/01/2019	30/01/2019	O/N	20.00	20.00	20.00	19,586	1	32,160.21
CIMSA	29/01/2019	30/01/2019	O/N	5,000.00	5,000.00	5,000.00	4	1	32.01
DGKLB	29/01/2019	30/01/2019	O/N	50.00	50.00	50.00	20,000	1	22,900.00
DOHOL	29/01/2019	30/01/2019	O/N	10.00	10.00	10.00	70,000	1	75,600.00
DOKTA	29/01/2019	30/01/2019	O/N	200.00	200.00	200.00	2,200	2	21,621.60
EKGYO	29/01/2019	30/01/2019	O/N	3.00	3.00	3.00	200,000	1	312,800.00
EKGYO	29/01/2019	31/01/2019	2 Gün	3.00	3.00	3.00	59,997	2	93,835.31
EREGL	29/01/2019	30/01/2019	O/N	2.00	3.00	2.22	13,692	3	114,888.10
FROTO	29/01/2019	30/01/2019	O/N	5.00	10.00	5.61	2,530	3	151,147.26
FROTO	29/01/2019	31/01/2019	2 Gün	10.00	10.00	10.00	200	1	12,027.80
GARAN	29/01/2019	30/01/2019	O/N	2.00	8.00	4.59	1,475,882	53	13,379,848.16
GARAN	29/01/2019	31/01/2019	2 Gün	3.00	5.00	3.59	224,380	17	2,044,892.46
HALKB	29/01/2019	30/01/2019	O/N	2.95	3.00	3.00	4,234	4	32,900.51
HALKB	29/01/2019	31/01/2019	2 Gün	2.00	3.00	2.00	97,500	6	758,940.00
HEKTS	29/01/2019	30/01/2019	O/N	20.00	20.00	20.00	200	1	2,076.80
ICBCT	29/01/2019	30/01/2019	O/N	50.00	250.00	54.30	87,500	8	568,634.30
IEYHO	29/01/2019	30/01/2019	O/N	7.50	7.50	7.50	350,000	2	255,850.00
IPEKE	29/01/2019	30/01/2019	O/N	10.00	10.00	10.00	3,000	1	17,655.00
ISCTR	29/01/2019	30/01/2019	O/N	3.00	5.00	4.84	500,130	22	2,717,848.15
ISCTR	29/01/2019	31/01/2019	2 Gün	2.00	4.00	2.55	162,400	14	884,900.60
ISFIN	29/01/2019	31/01/2019	2 Gün	25.00	100.00	43.47	5,000	2	26,005.00
ISGSY	29/01/2019	30/01/2019	O/N	100.00	400.00	304.27	315,979	20	931,189.81
ISGSY	29/01/2019	31/01/2019	2 Gün	50.00	200.00	132.95	21,080	3	60,138.90
KAREL	29/01/2019	30/01/2019	O/N	50.00	50.00	50.00	500	1	2,549.00
KAREL	29/01/2019	31/01/2019	2 Gün	150.00	150.00	150.00	1,000	1	5,098.00
KCHOL	29/01/2019	30/01/2019	O/N	3.00	3.00	3.00	9,100	3	154,381.50
KCHOL	29/01/2019	31/01/2019	2 Gün	2.00	3.00	2.86	7,000	3	118,755.00
KOZAA	29/01/2019	30/01/2019	O/N	3.00	3.00	3.00	12,213	6	93,746.99
KOZAA	29/01/2019	31/01/2019	2 Gün	2.00	5.00	4.05	77,400	10	579,422.40
KOZAL	29/01/2019	30/01/2019	O/N	3.00	3.00	3.00	110	2	6,459.97
KRDMD	29/01/2019	30/01/2019	O/N	2.00	2.00	2.00	7,000	1	17,878.00
KRDMD	29/01/2019	31/01/2019	2 Gün	2.00	5.00	4.00	15,000	2	38,310.00
OTKAR	29/01/2019	31/01/2019	2 Gün	3.00	3.00	3.00	853	1	90,135.66
PARSN	29/01/2019	30/01/2019	O/N	50.00	50.00	50.00	4,315	2	50,584.75
PETKM	29/01/2019	30/01/2019	O/N	3.00	3.00	3.00	16,728	5	97,812.18
PETKM	29/01/2019	31/01/2019	2 Gün	3.00	3.00	3.00	57,313	4	335,452.99
PGSUS	29/01/2019	30/01/2019	O/N	4.00	14.00	10.27	20,116	12	591,186.56
PGSUS	29/01/2019	31/01/2019	2 Gün	2.00	50.00	4.50	5,360	12	155,810.15
PNSUT	29/01/2019	30/01/2019	O/N	171.00	171.00	171.00	800	1	5,364.00
SAHOL	29/01/2019	30/01/2019	O/N	3.00	10.00	5.10	108,724	16	965,997.24
SISE	29/01/2019	30/01/2019	O/N	2.90	2.90	2.90	542	1	3,241.70
SISE	29/01/2019	31/01/2019	2 Gün	3.00	3.00	3.00	2,011	3	12,027.79
SOKM	29/01/2019	30/01/2019	O/N	3.00	3.00	3.00	1,300	1	14,257.10
TAVHL	29/01/2019	30/01/2019	O/N	3.00	3.00	3.00	2,400	2	65,292.00
TAVHL	29/01/2019	31/01/2019	2 Gün	5.00	5.00	5.00	900	3	24,484.50
TECELL	29/01/2019	30/01/2019	O/N	2.00	5.00	4.69	319,227	20	4,577,395.95
TECELL	29/01/2019	31/01/2019	2 Gün	2.00	3.00	2.69	98,091	9	1,410,855.85
THYAO	29/01/2019	30/01/2019	O/N	2.00	2.50	2.41	14,761	8	221,223.11
THYAO	29/01/2019	31/01/2019	2 Gün	2.00	2.00	2.00	6,911	2	103,575.16
TKFEN	29/01/2019	30/01/2019	O/N	2.00	3.00	2.03	5,962	2	142,932.99
TMSN	29/01/2019	31/01/2019	2 Gün	50.00	50.00	50.00	400	1	1,945.20
TOASO	29/01/2019	30/01/2019	O/N	3.00	50.00	5.97	10,277	9	202,790.07
TOASO	29/01/2019	31/01/2019	2 Gün	10.00	10.00	10.00	1,035	2	20,205.27
TRKOM	29/01/2019	30/01/2019	O/N	8.00	8.00	8.00	8,941	1	30,506.69
TSPOR	29/01/2019	30/01/2019	O/N	40.00	50.00	41.30	123,804	4	153,269.35
TTKOM	29/01/2019	30/01/2019	O/N	3.00	5.00	4.78	232,543	11	1,054,290.79
TTKOM	29/01/2019	31/01/2019	2 Gün	10.00	10.00	10.00	2,200	1	10,043.00
TUKAS	29/01/2019	30/01/2019	O/N	50.00	250.00	68.66	47,150	5	127,913.75
TUPRS	29/01/2019	30/01/2019	O/N	3.00	5.00	3.95	35,545	12	4,854,629.47
TUPRS	29/01/2019	31/01/2019	2 Gün	2.50	5.00	2.51	21,597	8	2,938,093.69
YAKBN	29/01/2019	30/01/2019	O/N	2.00	5.95	3.87	578,534	26	2,622,026.02
YAKBN	29/01/2019	31/01/2019	2 Gün	2.00	5.00	3.65	69,500	10	315,391.00
VESTL	29/01/2019	30/01/2019	O/N	10.00	10.00	10.00	30,000	3	196,380.00
VESTL	29/01/2019	31/01/2019	2 Gün	10.00	15.00	10.91	55,164	4	358,566.00
YKBNK	29/01/2019	30/01/2019	O/N	2.00	5.00	4.25	1,243,076	12	2,371,498.28
YKBNK	29/01/2019	31/01/2019	2 Gün	3.50	3.50	3.50	1,850	2	3,566.80
TOPLAM							7,473,380	466	51,309,680.65
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							10,105,076	566	60,536,240.23

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
ADEL	65	773	GARAN	3,200,333	28,553,371	RHEAG	49,442	32,780
ADESE	130,000	288,470	GOZDE	3,973	12,813	RYASAS	20,000	14,980
AKBNK	156,369	1,018,275	HALKB	804,186	6,125,485	SAHOL	245,536	2,180,605
AKENR	280,000	187,880	HEKTS	200	2,077	SISE	2,553	15,430
AKGRT	500	1,920	ICBCT	90,000	599,490	SOKM	1,300	13,987
ALBRK	125,000	158,125	IEYHO	350,000	255,850	TAVHL	3,900	105,253
ALCTL	7,000	45,745	IHEVA	21,871	6,780	TECELL	638,946	9,303,693
ANELE	200	373	IPEKE	240,000	1,377,840	THYAO	146,977	2,227,583
ARCLK	334,625	6,187,551	ISCTR	2,234,011	12,135,148	TKFEN	8,720	206,001
ASELS	3,980	100,149	ISFIN	5,000	26,390	TMSN	400	1,945
ASUZU	150	1,002	ISGSY	597,082	1,759,601	TOASO	14,512	283,303
AYGAZ	227	2,766	KAREL	1,500	7,647	TRKOM	8,941	30,507
BAGFS	90	507	KCHOL	39,199	665,129	TSKB	500,000	416,500
BANVT	80	891	KOZAA	96,636	713,367	TSPOR	400,000	499,200
BEYAZ	15,000	66,015	KOZAL	110	6,402	TTKOM	658,273	2,982,635
BIMAS	2,683	245,790	KRDMD	42,000	105,336	TUKAS	64,489	173,282
BJKAS	19,586	31,847	MAVI	295	11,255	TUPRS	89,820	12,072,616
CIMSA	4	32	METUR	1,497	2,036	VAKBN	827,854	3,738,589
DGKLB	20,000	23,560	MICROS	350	5,600	VESBE	1,000	12,342
DOHOL	70,000	75,530	OTKAR	1,088	114,440	VESTL	270,000	1,767,420
DOKTA	2,200	21,622	PARSN	65,083	848,943	YATAS	1,620	8,204
EKGYO	358,780	560,414	PETKM	75,541	433,001	YKBNK	2,465,026	4,695,875
ENUSA	19,700	101,514	PGSUS	46,768	1,387,747	YYAPI	447,246	125,229
EREGL	16,892	141,099	PNSUT	2,500	16,680			
FROTO	2,730	164,179	POLHO	226,180	1,551,369			
TOPLAM							16,577,819	107,057,783

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	8,864,166	46,580,362
2 Gün	7,413,138	58,484,979
5 Gün	92,015	631,131
1 Hafta	33,500	507,726
2 Hafta	125,000	158,125
1 Ay	10,000	89,220