

05/02/2019 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	05/02/2019	06/02/2019	O/N	25.00	200.00	69.86	302,909	19	694,204.14
AKBNK	05/02/2019	06/02/2019	O/N	2.00	3.00	2.06	79,600	3	544,464.00
AKBNK	05/02/2019	07/02/2019	2 Gün	2.00	3.00	2.04	139,899	8	956,909.16
AKENR	05/02/2019	06/02/2019	O/N	3.00	8.00	3.71	326,138	2	215,577.22
ANACM	05/02/2019	06/02/2019	O/N	15.00	15.00	15.00	4,000	1	12,256.00
ARCLK	05/02/2019	06/02/2019	O/N	3.50	3.75	3.54	1,918	4	35,693.98
ARCLK	05/02/2019	07/02/2019	2 Gün	2.00	2.00	2.00	2,335	3	43,454.35
ARMDA	05/02/2019	06/02/2019	O/N	100.00	100.00	100.00	3,020	1	25,697.18
ASELS	05/02/2019	06/02/2019	O/N	5.00	5.00	5.00	4,174	1	102,751.36
BIMAS	05/02/2019	06/02/2019	O/N	3.00	3.00	3.00	522	1	47,064.04
BIMAS	05/02/2019	07/02/2019	2 Gün	2.00	3.00	2.18	14,939	8	1,360,782.58
BNTAS	05/02/2019	06/02/2019	O/N	50.00	125.00	55.85	39,045	3	52,945.02
CCOLA	05/02/2019	06/02/2019	O/N	50.00	500.00	76.19	11,068	4	365,808.47
DOHOL	05/02/2019	06/02/2019	O/N	2.00	2.00	2.00	100	1	114.20
EGPRO	05/02/2019	06/02/2019	O/N	50.00	50.00	50.00	12,000	4	128,976.00
EKGYO	05/02/2019	06/02/2019	O/N	3.00	3.00	3.00	55,000	1	83,820.00
ENJSA	05/02/2019	06/02/2019	O/N	3.00	150.00	10.00	10,395	2	59,064.39
EREGL	05/02/2019	07/02/2019	2 Gün	1.95	1.95	1.95	56	1	467.60
FROTO	05/02/2019	06/02/2019	O/N	10.00	10.00	10.00	275	1	15,861.45
GARAN	05/02/2019	06/02/2019	O/N	2.00	9.00	3.55	408,145	31	3,657,387.35
GARAN	05/02/2019	07/02/2019	2 Gün	2.00	9.95	3.05	299,917	21	2,687,556.24
GOLTS	05/02/2019	06/02/2019	O/N	300.00	300.00	300.00	8	1	94.84
GOZDE	05/02/2019	06/02/2019	O/N	100.00	100.00	100.00	500	1	1,682.50
GSRAY	05/02/2019	06/02/2019	O/N	10.00	25.00	12.52	150,210	5	217,954.71
HALKB	05/02/2019	06/02/2019	O/N	2.00	3.00	2.00	165,010	6	1,253,745.98
HALKB	05/02/2019	07/02/2019	2 Gün	2.00	2.00	2.00	300,000	7	2,279,400.00
ICBCT	05/02/2019	06/02/2019	O/N	25.00	25.00	25.00	9,912	2	42,046.70
IEYHO	05/02/2019	06/02/2019	O/N	10.00	10.00	10.00	124,230	3	75,780.30
IHLAS	05/02/2019	06/02/2019	O/N	1.50	1.50	1.50	181,920	1	59,467.84
IHLGM	05/02/2019	06/02/2019	O/N	50.00	50.00	50.00	205,000	4	222,015.00
IHYAY	05/02/2019	06/02/2019	O/N	100.00	100.00	100.00	7,000	1	2,660.00
IHYAY	05/02/2019	07/02/2019	2 Gün	50.00	50.00	50.00	200,000	3	76,000.00
IPEKE	05/02/2019	06/02/2019	O/N	10.00	10.00	10.00	100,300	2	534,398.40
ISCTR	05/02/2019	06/02/2019	O/N	3.00	5.00	3.39	106,518	16	618,808.51
ISCTR	05/02/2019	07/02/2019	2 Gün	1.95	5.00	2.13	149,980	12	870,783.88
ISFIN	05/02/2019	06/02/2019	O/N	20.00	25.00	23.76	145,000	14	833,114.77
ISGSY	05/02/2019	06/02/2019	O/N	50.00	50.00	50.00	60,540	6	146,423.64
ISGSY	05/02/2019	07/02/2019	2 Gün	25.00	25.00	25.00	5,000	1	12,220.00
KCHOL	05/02/2019	06/02/2019	O/N	2.00	3.00	2.84	3,674	4	62,395.54
KOZAA	05/02/2019	06/02/2019	O/N	3.00	3.00	3.00	3,717	3	23,334.38
KRDMD	05/02/2019	06/02/2019	O/N	3.50	4.00	4.00	100,100	2	253,853.60
LINK	05/02/2019	06/02/2019	O/N	50.00	50.00	50.00	7,800	2	89,895.00
LOGO	05/02/2019	06/02/2019	O/N	50.00	50.00	50.00	833	3	26,191.19
MAVI	05/02/2019	06/02/2019	O/N	100.00	100.00	100.00	252	2	9,939.70
MERKO	05/02/2019	06/02/2019	O/N	50.00	50.00	50.00	68,000	5	73,196.00
OSTIM	05/02/2019	07/02/2019	2 Gün	30.00	30.00	30.00	19,001	1	24,359.28
PETKM	05/02/2019	06/02/2019	O/N	4.95	4.95	4.95	2,980	3	17,269.10
PETKM	05/02/2019	07/02/2019	2 Gün	2.90	2.90	2.90	849	1	4,919.96
PGSUS	05/02/2019	07/02/2019	2 Gün	5.00	10.00	6.54	3,473	4	102,397.93
PNSUT	05/02/2019	07/02/2019	2 Gün	125.00	125.00	125.00	400	1	2,783.20
SAHOL	05/02/2019	06/02/2019	O/N	2.00	50.00	40.03	4,102	4	37,689.18
SAHOL	05/02/2019	07/02/2019	2 Gün	2.00	8.00	3.31	34,757	8	319,347.32
SISE	05/02/2019	06/02/2019	O/N	2.00	3.00	2.53	150,067	13	987,875.63
SISE	05/02/2019	07/02/2019	2 Gün	3.00	3.00	3.00	224,752	5	1,481,115.68
TAVHL	05/02/2019	06/02/2019	O/N	25.00	25.00	25.00	440	1	12,359.16
TECELL	05/02/2019	06/02/2019	O/N	2.00	3.00	2.12	143,638	7	2,086,772.86
TECELL	05/02/2019	07/02/2019	2 Gün	2.00	3.00	2.48	171,349	9	2,489,358.27
THYAO	05/02/2019	06/02/2019	O/N	2.00	2.00	2.00	301,800	5	4,502,068.60
THYAO	05/02/2019	07/02/2019	2 Gün	1.95	2.00	1.98	118,513	8	1,767,858.42
THYAO	05/02/2019	08/02/2019	3 Gün	3.00	5.00	3.39	45,861	2	684,108.54
TKFEN	05/02/2019	07/02/2019	2 Gün	2.00	2.00	2.00	600	1	14,180.40
TOASO	05/02/2019	06/02/2019	O/N	3.00	3.00	3.00	2,328	2	46,140.96
TOASO	05/02/2019	07/02/2019	2 Gün	3.00	3.00	3.00	798	1	15,816.36
TTKOM	05/02/2019	06/02/2019	O/N	5.00	10.00	7.69	127,231	8	644,170.55
TTKOM	05/02/2019	07/02/2019	2 Gün	3.00	9.95	5.26	196,351	3	994,125.11
TUKAS	05/02/2019	07/02/2019	2 Gün	25.00	25.00	25.00	2,880	1	8,824.32
TUPRS	05/02/2019	07/02/2019	2 Gün	2.50	2.50	2.50	49	1	6,668.46
VAKBN	05/02/2019	06/02/2019	O/N	5.00	7.50	5.56	34,655	7	163,348.70
VAKBN	05/02/2019	07/02/2019	2 Gün	3.00	10.00	5.52	284,805	22	1,331,178.57
VESTL	05/02/2019	06/02/2019	O/N	7.00	10.00	8.13	160,000	4	1,077,460.00
YKBNK	05/02/2019	06/02/2019	O/N	2.00	5.00	3.40	323,200	13	631,209.60
YKBNK	05/02/2019	07/02/2019	2 Gün	2.00	3.50	2.87	350,027	7	685,602.73
ZOREN	05/02/2019	07/02/2019	2 Gün	4.00	8.00	5.43	374,702	5	553,994.85
TOPLAM							6,890,567	373	39,569,280.95
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							10,687,092	548	62,322,939.45

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
ADESE	327,809	755,272	IEYHO	128,730	77,753	PETKM	74,971	441,579
AKBNK	311,201	2,169,071	IHLAS	181,920	59,488	PGSUS	33,533	1,005,085
AKENR	326,138	215,577	IHLGM	205,000	221,195	PNSUT	400	2,802
ANACM	6,887	21,267	IHYAY	222,996	82,732	SAHOL	225,318	2,088,473
ARCLK	4,353	83,582	IPEKE	240,000	1,269,600	SISE	1,002,289	6,544,947
ARMDA	3,020	25,625	ISCTR	848,372	4,987,579	SODA	1,000	6,693
ASELS	4,239	103,644	ISFIN	150,000	870,600	TAVHL	3,339	94,971
ATLAS	2,007	2,906	ISGSY	253,112	618,606	TECELL	636,455	9,244,509
BIMAS	15,721	1,433,252	KARTN	50	18,758	THYAO	858,085	12,901,308
BNTAS	59,045	80,006	KCHOL	42,731	735,614	TKFEN	14,747	350,934
CCOLA	11,068	365,808	KOZAA	46,033	285,082	TMSN	400	1,896
DOHOL	100	115	KOZAL	100	5,174	TOASO	29,080	570,521
EGPRO	12,000	126,864	KRDMD	271,919	692,034	TTKOM	648,709	3,356,420
EKGYO	353,883	539,318	KRSTL	9,480	10,077	TUKAS	48,579	151,566
ENJSA	10,750	61,082	LINK	7,800	86,791	TUPRS	65,430	8,985,240
EREGL	144	1,206	LOGO	833	26,191	ULKER	877	16,835
FORMT	51,822	136,603	MAVI	262	10,159	VAKBN	834,578	4,018,493
FROTO	2,497	141,757	MERKO	68,000	69,836	VESBE	2,000	28,504
GARAN	2,750,085	24,907,520	METUR	2,997	4,409	VESTL	214,000	1,445,998
GOLTS	8	95	MNDRS	200,000	151,800	YATAS	21,383	109,310
GOZDE	500	1,695	MTRYO	299	420	YGYO	432,436	122,379
GSRAY	175,210	252,302	NETAS	1,000	7,580	YKBNK	970,077	1,913,962
HALKB	642,509	4,929,972	OSTIM	369,001	463,096	YYAPI	500,000	137,000
ICBCT	9,912	43,742	OTKAR	1,053	111,115	ZOREN	484,953	716,276
TOPLAM							15,435,235	101,519,668

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	7,338,358	40,381,474
2 Gün	7,733,416	56,100,070
3 Gün	46,661	704,877
1 Hafta	266,800	3,641,277
1 Ay	10,000	90,570
Vadesiz	40,000	601,400
TOPLAM	15,435,235	101,519,668