

07/02/2019 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	07/02/2019	08/02/2019	O/N	200.00	200.00	200.00	98.500	7	282,375.14
ADESE	07/02/2019	11/02/2019	4 Gün	150.00	251.00	167.28	630,417	29	1,903,874.77
AKBNK	07/02/2019	08/02/2019	O/N	2.00	3.00	2.06	493,050	9	3,375,913.35
AKBNK	07/02/2019	11/02/2019	4 Gün	2.00	3.00	2.28	18,066	6	123,693.68
AKENR	07/02/2019	08/02/2019	O/N	3.00	10.00	4.14	596,959	5	383,094.64
ARCLK	07/02/2019	08/02/2019	O/N	3.00	3.00	3.00	13,963	2	273,465.36
ARCLK	07/02/2019	11/02/2019	4 Gün	2.00	5.00	2.11	41,255	11	807,979.18
ASELS	07/02/2019	08/02/2019	O/N	2.00	12.00	2.30	82,499	2	1,965,951.17
AYGAZ	07/02/2019	08/02/2019	O/N	100.00	100.00	100.00	129	1	1,545.81
BIMAS	07/02/2019	11/02/2019	4 Gün	2.00	2.00	2.00	9,174	6	852,504.91
DENGE	07/02/2019	08/02/2019	O/N	50.00	50.00	50.00	10,000	1	12,840.00
DGGYO	07/02/2019	08/02/2019	O/N	50.00	200.00	144.38	63,916	9	140,487.37
DOKTA	07/02/2019	08/02/2019	O/N	250.00	250.00	250.00	1,740	2	17,222.52
EKGYO	07/02/2019	08/02/2019	O/N	3.00	3.00	3.00	300,000	3	456,000.00
ENUSA	07/02/2019	11/02/2019	4 Gün	3.00	3.00	3.00	9,900	1	54,915.30
EREGL	07/02/2019	08/02/2019	O/N	2.00	3.00	2.00	340,933	3	2,740,760.39
FORMT	07/02/2019	08/02/2019	O/N	75.00	75.00	75.00	20,452	3	53,228.87
FROTO	07/02/2019	11/02/2019	4 Gün	5.00	5.00	5.00	175	1	10,152.10
GARAN	07/02/2019	08/02/2019	O/N	2.00	6.00	2.65	366,191	28	3,281,393.55
GARAN	07/02/2019	11/02/2019	4 Gün	2.00	5.00	2.67	675,705	38	6,051,764.15
GARFA	07/02/2019	08/02/2019	O/N	50.00	400.00	120.89	3,135	4	8,075.13
HALKB	07/02/2019	08/02/2019	O/N	2.00	3.00	2.18	182,500	2	1,372,400.00
HALKB	07/02/2019	11/02/2019	4 Gün	2.00	2.00	2.00	150,000	1	1,128,000.00
HLGYO	07/02/2019	08/02/2019	O/N	10.00	10.00	10.00	81,682	3	60,188.04
ICBCT	07/02/2019	08/02/2019	O/N	25.00	50.00	40.19	135,000	7	571,455.00
IEVHO	07/02/2019	08/02/2019	O/N	7.50	7.50	7.50	350,000	1	221,550.00
IHLGM	07/02/2019	08/02/2019	O/N	30.00	30.00	30.00	75,000	3	80,850.00
IHYAY	07/02/2019	08/02/2019	O/N	50.00	50.00	50.00	200,000	7	73,000.00
IPEKE	07/02/2019	08/02/2019	O/N	100.00	100.00	100.00	50	1	262.00
ISCTR	07/02/2019	08/02/2019	O/N	2.00	6.00	3.63	403,051	14	2,164,383.87
ISCTR	07/02/2019	11/02/2019	4 Gün	3.00	3.00	3.00	70	1	375.90
ISFIN	07/02/2019	08/02/2019	O/N	25.00	40.00	30.28	42,501	5	251,860.93
ISGSY	07/02/2019	08/02/2019	O/N	50.00	125.00	79.24	185,539	14	446,963.45
ISGYO	07/02/2019	08/02/2019	O/N	7.50	10.00	9.80	132,034	4	139,691.97
KCHOL	07/02/2019	08/02/2019	O/N	5.00	5.00	5.00	1,000	1	17,356.00
KCHOL	07/02/2019	11/02/2019	4 Gün	2.00	4.00	2.35	8,105	4	140,670.38
KLMSN	07/02/2019	08/02/2019	O/N	50.00	50.00	50.00	2,299	1	11,481.21
KOZAA	07/02/2019	11/02/2019	4 Gün	2.00	2.00	2.00	12,800	5	77,440.00
KOZAL	07/02/2019	08/02/2019	O/N	2.00	2.00	2.00	10,000	1	511,890.00
KOZAL	07/02/2019	11/02/2019	4 Gün	2.00	2.00	2.00	100	1	5,118.90
KRDMD	07/02/2019	08/02/2019	O/N	2.00	2.00	2.00	929,187	5	2,227,261.24
KRDMD	07/02/2019	11/02/2019	4 Gün	1.50	3.00	1.51	1,598,447	10	3,831,477.46
KRSTL	07/02/2019	11/02/2019	4 Gün	15.00	15.00	15.00	10,200	1	10,444.80
LOGO	07/02/2019	08/02/2019	O/N	50.00	50.00	50.00	314	1	9,842.96
MERKO	07/02/2019	08/02/2019	O/N	50.00	100.00	54.55	110,000	5	84,260.00
NUGYO	07/02/2019	08/02/2019	O/N	500.00	500.00	500.00	200	1	463.40
PETKM	07/02/2019	08/02/2019	O/N	10.00	10.00	10.00	800	1	4,635.20
PGSUS	07/02/2019	08/02/2019	O/N	3.00	10.00	3.17	12,759	3	376,216.61
PGSUS	07/02/2019	11/02/2019	4 Gün	5.00	10.00	5.77	5,873	7	171,673.66
PKART	07/02/2019	08/02/2019	O/N	50.00	200.00	71.92	36,500	6	116,502.00
PNSUT	07/02/2019	11/02/2019	4 Gün	50.00	50.00	50.00	400	1	2,791.20
SAHOL	07/02/2019	08/02/2019	O/N	2.00	3.00	2.97	3,395	2	31,566.71
SAHOL	07/02/2019	11/02/2019	4 Gün	2.00	10.00	2.19	87,074	5	809,614.05
SASA	07/02/2019	08/02/2019	O/N	20.00	20.00	20.00	1,300	1	10,949.90
SISE	07/02/2019	08/02/2019	O/N	3.00	3.00	3.00	33,651	3	212,236.86
SISE	07/02/2019	11/02/2019	4 Gün	3.00	3.00	3.00	1,019	1	6,426.83
SODA	07/02/2019	08/02/2019	O/N	3.00	8.00	5.83	3,000	2	20,154.00
SOKM	07/02/2019	08/02/2019	O/N	8.00	8.00	8.00	10,200	2	116,983.80
TAVHL	07/02/2019	08/02/2019	O/N	10.00	10.00	10.00	160	1	4,559.20
TAVHL	07/02/2019	11/02/2019	4 Gün	10.00	10.00	10.00	500	1	14,247.50
TECELL	07/02/2019	08/02/2019	O/N	2.00	2.00	2.00	2,077	2	29,873.49
TECELL	07/02/2019	11/02/2019	4 Gün	2.00	2.00	2.00	119,400	5	1,721,748.00
THYAO	07/02/2019	08/02/2019	O/N	1.50	2.00	1.65	35,800	3	525,706.60
THYAO	07/02/2019	11/02/2019	4 Gün	1.85	2.00	1.93	254,690	8	3,725,350.63
TKFEN	07/02/2019	08/02/2019	O/N	3.00	10.00	3.69	30,743	4	778,975.58
TKFEN	07/02/2019	11/02/2019	4 Gün	4.00	4.00	4.00	1,000	1	24,985.00
TMSN	07/02/2019	11/02/2019	4 Gün	5.00	5.00	5.00	400	1	1,832.80
TOASO	07/02/2019	08/02/2019	O/N	3.00	3.00	3.00	4,717	5	94,420.19
TOASO	07/02/2019	11/02/2019	4 Gün	5.00	5.00	5.00	798	1	15,973.57
TTKOM	07/02/2019	08/02/2019	O/N	8.00	10.00	9.12	61,900	7	307,457.30
TTKOM	07/02/2019	11/02/2019	4 Gün	3.00	10.00	9.49	210,351	20	1,044,837.37
TUKAS	07/02/2019	08/02/2019	O/N	50.00	50.00	50.00	4,630	1	15,066.02
TUKAS	07/02/2019	11/02/2019	4 Gün	12.00	12.00	12.00	8,000	1	26,032.00
TUPRS	07/02/2019	11/02/2019	4 Gün	1.50	1.50	1.50	9,752	6	1,358,746.16
ULKER	07/02/2019	08/02/2019	O/N	20.00	20.00	20.00	400	1	7,831.20
YAKBN	07/02/2019	08/02/2019	O/N	5.00	30.00	6.05	34,625	7	163,464.63
YAKBN	07/02/2019	11/02/2019	4 Gün	2.00	4.00	2.82	169,179	20	798,694.06
VESTL	07/02/2019	08/02/2019	O/N	10.00	10.00	10.00	5,000	1	32,750.00
YKBNK	07/02/2019	08/02/2019	O/N	3.00	7.50	3.12	1,813,322	10	3,602,544.17
YKBNK	07/02/2019	11/02/2019	4 Gün	1.95	2.50	1.97	251,277	5	498,784.85
YYAPI	07/02/2019	08/02/2019	O/N	50.00	50.00	50.00	8,952	1	2,488.66
TOPLAM							11,619,882	416	52,912,044.70
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							17,054,111	593	89,102,344.18

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
ADESE	1,050,180	3,253,458	HLGYO	149,995	111,296	PGSUS	43,032	1,268,971
AKBNK	568,415	3,855,559	ICBCT	135,000	573,750	PKART	36,500	113,880
AKENR	596,959	382,054	IEVHO	350,000	217,700	PNSUT	400	2,782
ANACM	4,184	12,866	IHLGM	75,000	80,100	SAHOL	291,578	2,699,721
ANHYT	4,800	29,059	IHYAY	225,996	83,619	SASA	1,300	10,972
ARCLK	114,803	2,284,235	IPEKE	50	264	SISE	510,677	3,251,480
ASELS	82,499	1,970,489	ISCTR	885,237	4,724,510	SODA	3,000	20,589
ATLAS	1,900	2,740	ISFIN	42,501	255,389	SOKM	10,300	118,635
AYGAZ	129	1,546	ISGSY	185,539	422,843	TAVHL	2,460	70,528
BIMAS	23,913	2,210,016	ISGYO	132,034	139,164	TECELL	602,715	8,668,850
DENGE	45,000	58,770	KARTN	250	93,858	THYAO	1,102,620	16,355,162
DGGYO	63,916	137,931	KCHOL	49,117	845,451	TKFEN	45,290	1,147,784
DOKTA	2,148	20,567	KLMSN	2,299	11,348	TMSN	400	1,850
EKGYO	653,783	981,328	KOZAA	16,532	101,110	TOASO	25,858	519,565
ENUSA	14,900	82,799	KOZAL	10,100	517,837	TTKOM	629,226	3,141,096
EREGL	408,662	3,354,298	KRDMD	3,421,279	8,033,163	TUKAS	45,629	150,074
FORMT	73,952	191,240	KRSTL	10,200	10,383	TUPRS	57,335	8,014,630
FROTO	2,387	138,712	LOGO	314	9,843	ULKER	400	7,912
GARAN	3,510,607	31,230,360	MERKO	217,500	156,818	YAKBN	708,672	3,359,814
GARFA	3,135	8,073	MICROS	100	1,673	VESBE	1,000	14,467
GLYHO	4,000	14,864	NUGYO	200	463	VESTL	15,000	96,795
GQZDE	250	844	OSTIM	50,000	58,050	YGYO	306,819	85,909
GSDHO	130,000	113,620	OTKAR	900	94,890	YKBNK	2,772,849	5,590,064
HALKB	442,499	3,320,955	PETKM	73,944	430,428	YYAPI	94,500	25,893
TOPLAM							21,144,678	125,367,733

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	11,960,091	57,882,942
2 Gün	3,653,906	30,662,352
3 Gün	45,861	680,256
4 Gün	5,094,020	31,183,792
5 Gün	74,000	658,304
1 Hafta	266,800	3,617,805
1 Ay	10,000	88,960
Vadesiz	40,000	593,320
TOPLAM	21,144,678	125,367,733