

08/02/2019 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	08/02/2019	11/02/2019	O/N	100.00	500.00	391.66	971,980	70	2,924,364.64
ADESE	08/02/2019	12/02/2019	4 Gün	200.00	500.00	369.28	424,033	11	1,252,169.45
AKBNK	08/02/2019	11/02/2019	O/N	1.95	1.95	1.95	80,000	3	541,040.00
AKBNK	08/02/2019	12/02/2019	4 Gün	2.00	3.00	2.76	41,799	5	282,686.64
AKENR	08/02/2019	11/02/2019	O/N	5.00	5.00	5.00	86,961	1	56,089.85
ALBRK	08/02/2019	11/02/2019	O/N	49.00	50.00	50.00	512,651	7	840,234.99
ALBRK	08/02/2019	12/02/2019	4 Gün	20.00	20.00	20.00	125,000	2	219,000.00
ARCLK	08/02/2019	11/02/2019	O/N	2.00	4.00	2.28	69,541	15	1,381,858.23
ARCLK	08/02/2019	12/02/2019	4 Gün	2.00	10.00	5.19	38,553	20	767,573.89
ARSAN	08/02/2019	11/02/2019	O/N	20.00	20.00	20.00	1,803	1	3,157.05
BIMAS	08/02/2019	12/02/2019	4 Gün	2.00	3.00	2.00	19,439	5	1,788,854.54
CCOLA	08/02/2019	11/02/2019	O/N	125.00	150.00	137.50	50	2	1,709.85
DOHOL	08/02/2019	11/02/2019	O/N	2.00	2.00	2.00	100,000	1	117,000.00
EKGYO	08/02/2019	12/02/2019	4 Gün	3.00	3.00	3.00	55,000	1	82,170.00
EREGL	08/02/2019	11/02/2019	O/N	1.95	1.95	1.95	23,943	3	200,953.60
EREGL	08/02/2019	12/02/2019	4 Gün	1.30	1.95	1.38	235,989	4	1,980,655.68
FORMT	08/02/2019	11/02/2019	O/N	25.00	25.00	25.00	8,342	2	23,023.92
GARAN	08/02/2019	11/02/2019	O/N	2.00	4.00	2.38	220,495	19	1,959,539.07
GARAN	08/02/2019	12/02/2019	4 Gün	2.00	5.00	2.48	161,877	18	1,438,600.90
GOZDE	08/02/2019	11/02/2019	O/N	100.00	100.00	100.00	250	1	841.25
HALKB	08/02/2019	11/02/2019	O/N	3.00	3.00	3.00	3,000	1	22,470.00
HALKB	08/02/2019	12/02/2019	4 Gün	3.00	3.00	3.00	999	1	7,482.51
ICBCT	08/02/2019	11/02/2019	O/N	15.00	15.00	15.00	60,000	2	254,400.00
IEYHO	08/02/2019	11/02/2019	O/N	5.00	5.00	5.00	1,075,000	8	672,950.00
IHYAY	08/02/2019	11/02/2019	O/N	30.00	30.00	30.00	100,000	1	36,900.00
ISCTR	08/02/2019	11/02/2019	O/N	1.90	1.90	1.90	5,000	1	26,650.00
ISCTR	08/02/2019	12/02/2019	4 Gün	1.50	2.00	1.69	32,499	5	173,219.67
ISFIN	08/02/2019	11/02/2019	O/N	10.00	10.00	10.00	32,501	3	195,721.02
ISGSY	08/02/2019	11/02/2019	O/N	50.00	50.00	50.00	3,539	1	7,941.52
KCHOL	08/02/2019	11/02/2019	O/N	2.00	3.00	2.93	18,708	10	320,430.62
KCHOL	08/02/2019	12/02/2019	4 Gün	2.00	2.00	2.00	10,000	4	171,280.00
KOZAA	08/02/2019	11/02/2019	O/N	3.00	3.75	3.18	20,246	7	123,176.66
KOZAA	08/02/2019	12/02/2019	4 Gün	2.00	2.00	2.00	1,000	1	6,084.00
KRDM	08/02/2019	11/02/2019	O/N	1.50	1.75	1.68	1,057,147	6	2,511,781.27
KRSTL	08/02/2019	11/02/2019	O/N	10.00	10.00	10.00	30,600	1	31,059.00
LOGO	08/02/2019	11/02/2019	O/N	50.00	50.00	50.00	614	1	19,212.67
MERKO	08/02/2019	11/02/2019	O/N	30.00	80.00	48.39	191,000	10	140,840.52
OLMIP	08/02/2019	11/02/2019	O/N	50.00	50.00	50.00	2,020	4	8,486.02
OTKAR	08/02/2019	12/02/2019	4 Gün	3.00	3.00	3.00	800	3	84,936.80
PETKM	08/02/2019	11/02/2019	O/N	1.85	1.95	1.86	33,025	3	191,974.33
PETKM	08/02/2019	12/02/2019	4 Gün	1.95	2.00	1.98	36,086	5	209,767.92
PGSUS	08/02/2019	11/02/2019	O/N	2.00	8.00	4.53	26,382	9	778,849.40
PGSUS	08/02/2019	12/02/2019	4 Gün	5.00	5.00	5.00	2,434	2	71,856.55
PRKME	08/02/2019	12/02/2019	4 Gün	10.00	10.00	10.00	1,000	1	2,624.00
SAHOL	08/02/2019	11/02/2019	O/N	2.00	2.00	2.00	7,074	4	65,321.32
SAHOL	08/02/2019	12/02/2019	4 Gün	2.00	2.00	2.00	26,500	3	244,701.00
SASA	08/02/2019	12/02/2019	4 Gün	30.00	30.00	30.00	530	1	4,502.88
SISE	08/02/2019	11/02/2019	O/N	3.00	3.00	3.00	11,136	2	70,914.05
SISE	08/02/2019	12/02/2019	4 Gün	5.00	5.00	5.00	4,250	1	27,064.00
SKBNK	08/02/2019	11/02/2019	O/N	400.00	400.00	400.00	200	1	260.20
SODA	08/02/2019	11/02/2019	O/N	5.00	5.00	5.00	4,811	4	32,998.65
SOKM	08/02/2019	11/02/2019	O/N	7.00	7.00	7.00	1,700	1	19,544.90
SONME	08/02/2019	11/02/2019	O/N	50.00	50.00	50.00	14,445	3	53,625.69
TAVHL	08/02/2019	11/02/2019	O/N	10.00	10.00	10.00	413	1	11,619.76
TAVHL	08/02/2019	12/02/2019	4 Gün	10.00	10.00	10.00	300	1	8,440.50
TCELL	08/02/2019	11/02/2019	O/N	2.00	3.00	2.05	215,766	9	3,101,271.62
TCELL	08/02/2019	12/02/2019	4 Gün	2.00	3.00	2.22	37,449	8	537,505.50
THYAO	08/02/2019	11/02/2019	O/N	1.90	5.00	2.16	316,259	13	4,677,470.61
THYAO	08/02/2019	12/02/2019	4 Gün	1.50	2.00	1.56	47,394	5	695,606.37
TKFEN	08/02/2019	11/02/2019	O/N	5.00	5.00	5.00	6,130	7	155,132.51
TKFEN	08/02/2019	12/02/2019	4 Gün	5.00	5.00	5.00	883	2	22,399.06
TOASO	08/02/2019	11/02/2019	O/N	3.00	3.00	3.00	1,852	2	37,106.67
TOASO	08/02/2019	12/02/2019	4 Gün	10.00	15.00	11.05	3,425	2	68,623.30
TTKOM	08/02/2019	11/02/2019	O/N	3.00	3.00	3.00	180	1	900.90
TTKOM	08/02/2019	12/02/2019	4 Gün	2.00	2.00	2.00	2,400	1	12,012.00
TUKAS	08/02/2019	11/02/2019	O/N	15.00	15.00	15.00	8,000	1	26,392.00
TUKAS	08/02/2019	12/02/2019	4 Gün	10.00	10.00	10.00	10,129	2	33,666.04
TUPRS	08/02/2019	11/02/2019	O/N	1.50	1.50	1.50	4,573	5	641,285.51
TUPRS	08/02/2019	12/02/2019	4 Gün	2.00	2.00	2.00	2,578	5	361,520.67
ULKER	08/02/2019	11/02/2019	O/N	5.00	5.00	5.00	2,770	3	54,424.96
VAKBN	08/02/2019	11/02/2019	O/N	3.00	4.00	3.18	210,360	8	995,633.88
VAKBN	08/02/2019	12/02/2019	4 Gün	2.00	3.00	2.97	28,999	3	137,252.27
YKBNK	08/02/2019	11/02/2019	O/N	2.45	2.50	2.47	810,100	8	1,633,971.70
YKBNK	08/02/2019	12/02/2019	4 Gün	2.50	2.50	2.50	20,000	1	40,340.00
TOPLAM							7,721,912	389	35,703,126.55
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							15,198,392	605	83,108,341.47

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
ADESE	2,995,957	8,847,061	IHYAY	156,391	58,021	SISE	480,912	3,068,219
AKBNK	150,865	1,027,391	ISCTR	91,874	491,985	SKBNK	1,200	1,513
AKENR	86,961	55,916	ISFIN	32,501	196,859	SODA	4,811	33,239
ALBRK	637,651	1,117,165	ISGSY	3,539	8,094	SOKM	1,713	19,523
ARCLK	203,303	4,048,373	KARTN	250	94,150	SONME	27,895	99,111
ARSAN	1,803	3,179	KCHOL	84,511	1,440,152	TAVHL	13,740	385,998
BIMAS	28,983	2,667,132	KOZAA	39,778	236,838	TCELL	608,415	8,813,500
CCOLA	50	1,699	KOZAL	100	5,039	THYAO	1,127,033	16,525,685
DOHOL	100,000	116,000	KRDM	4,439,930	10,296,198	TKFEN	9,459	239,303
EKGYO	153,783	228,675	KRSTL	40,800	41,412	TMSN	400	1,849
ENJSA	9,900	55,153	LOGO	614	18,925	TOASO	26,444	517,615
EREGL	286,461	2,425,179	MERKO	191,000	145,542	TTKOM	546,748	2,783,494
FORMT	64,626	179,790	MGROS	720	11,992	TUKAS	53,130	178,942
FROTO	2,397	135,426	OLMIP	2,020	8,454	TUPRS	66,961	9,373,469
GARAN	3,276,149	29,154,450	OTKAR	930	99,636	ULKER	2,770	53,913
GOZDE	250	817	PETKM	69,111	399,531	VAKBN	805,007	3,809,293
GSDHO	130,000	112,840	PGSUS	38,600	1,138,430	VESBE	1,500	22,329
HALKB	159,999	1,192,633	PNSUT	400	2,726	YGYO	233,816	65,468
HLGYO	75,000	55,500	PRKME	1,000	2,570	YKBNK	1,328,377	2,676,680
ICBCT	60,000	252,000	RHEAG	60,000	38,520	YYAPI	179,287	49,304
IEYHO	1,075,000	676,175	SAHOL	334,857	3,100,106			
IHGZT	75,000	43,650	SASA	530	4,488			
TOPLAM								
							20,683,212	118,954,315

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	12,868,980	62,600,013
4 Gün	7,423,432	51,394,315
5 Gün	74,000	658,526
1 Hafta	266,800	3,625,951
1 Ay	10,000	88,990
Vadesiz	40,000	586,520
TOPLAM	20,683,212	118,954,315