

12/02/2019 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			
AKBNK	12/02/2019	13/02/2019	O/N	3,00	3,00	3,00	7,275	3	50,328.45
AKBNK	12/02/2019	14/02/2019	2 Gün	2,00	3,00	2,77	40,699	6	281,555.68
AKGRT	12/02/2019	13/02/2019	O/N	500,00	500,00	500,00	500	1	2,041.00
ALBRK	12/02/2019	13/02/2019	O/N	50,00	100,00	62,66	162,311	10	301,249.22
ALBRK	12/02/2019	14/02/2019	2 Gün	75,00	75,00	75,00	20,000	1	37,120.00
ALGYO	12/02/2019	13/02/2019	O/N	20,00	20,00	20,00	96	1	4,794.82
ARCLK	12/02/2019	13/02/2019	O/N	3,00	50,00	12,80	2,476	6	49,428.39
ARCLK	12/02/2019	14/02/2019	2 Gün	2,00	4,00	2,54	11,275	8	225,082.83
ASELS	12/02/2019	13/02/2019	O/N	3,00	3,00	3,00	1,891	1	45,644.96
AYGAZ	12/02/2019	13/02/2019	O/N	100,00	100,00	100,00	155	1	1,868.99
BIMAS	12/02/2019	14/02/2019	2 Gün	2,00	3,00	2,09	21,251	5	1,995,978.92
BJKAS	12/02/2019	13/02/2019	O/N	50,00	50,00	50,00	22,390	4	41,219.99
BJKAS	12/02/2019	14/02/2019	2 Gün	12,00	25,00	13,25	83,000	3	152,803.00
DOKTA	12/02/2019	13/02/2019	O/N	100,00	100,00	100,00	7,500	1	74,280.00
EKGYO	12/02/2019	14/02/2019	2 Gün	3,00	3,00	3,00	55,000	2	82,060.00
ENUSA	12/02/2019	13/02/2019	O/N	3,00	3,00	3,00	9,900	1	55,717.20
EREGL	12/02/2019	13/02/2019	O/N	5,00	8,00	6,35	62,500	7	528,062.50
GARAN	12/02/2019	13/02/2019	O/N	2,00	3,00	2,50	194,575	14	1,774,329.43
GARAN	12/02/2019	14/02/2019	2 Gün	3,00	5,00	3,02	169,184	15	1,542,788.90
GARAN	12/02/2019	15/02/2019	3 Gün	3,00	3,00	3,00	6,300	1	57,449.70
GARFA	12/02/2019	14/02/2019	2 Gün	100,00	100,00	100,00	2,500	2	6,955.00
GSRAY	12/02/2019	13/02/2019	O/N	20,00	20,00	20,00	100,000	4	149,500.00
HALKB	12/02/2019	13/02/2019	O/N	3,00	3,00	3,00	1,000	1	7,540.00
HALKB	12/02/2019	14/02/2019	2 Gün	3,00	3,00	3,00	999	1	7,532.46
HURGZ	12/02/2019	14/02/2019	2 Gün	10,00	10,00	10,00	51,641	1	51,847.56
ICBCT	12/02/2019	13/02/2019	O/N	20,00	20,00	20,00	60,000	3	254,460.00
IEYHO	12/02/2019	13/02/2019	O/N	7,50	10,00	8,00	1,000,000	7	605,000.00
IHLAS	12/02/2019	14/02/2019	2 Gün	5,00	5,00	5,00	636,717	4	201,202.57
IPEKE	12/02/2019	13/02/2019	O/N	10,00	10,00	10,00	2,754	1	14,381.39
ISCTR	12/02/2019	13/02/2019	O/N	2,00	3,00	2,97	139,086	5	767,754.72
ISCTR	12/02/2019	14/02/2019	2 Gün	1,95	3,95	2,73	55,498	9	306,348.96
ISFIN	12/02/2019	13/02/2019	O/N	20,00	20,00	20,00	52,501	6	323,931.17
IZTAR	12/02/2019	13/02/2019	O/N	150,00	150,00	150,00	25,000	2	108,200.00
KGHOL	12/02/2019	14/02/2019	2 Gün	2,00	3,00	2,91	11,000	6	191,389.00
KLNMA	12/02/2019	13/02/2019	O/N	50,00	50,00	50,00	1,200	1	27,712.80
KNFRT	12/02/2019	13/02/2019	O/N	400,00	400,00	400,00	100	1	2,674.60
KOZAA	12/02/2019	13/02/2019	O/N	3,00	3,00	3,00	15,000	1	87,960.00
KOZAA	12/02/2019	14/02/2019	2 Gün	2,00	2,00	2,00	1,000	1	5,864.00
KOZAL	12/02/2019	13/02/2019	O/N	3,00	3,00	3,00	505	2	25,989.83
KRDMD	12/02/2019	13/02/2019	O/N	2,00	10,00	7,39	2,191,668	27	5,100,011.44
KRDMD	12/02/2019	14/02/2019	2 Gün	4,00	6,00	5,91	100,000	2	232,700.00
KUYAS	12/02/2019	13/02/2019	O/N	200,00	200,00	200,00	6,560	1	9,026.56
MAVI	12/02/2019	13/02/2019	O/N	250,00	250,00	250,00	8	1	323.26
OTKAR	12/02/2019	14/02/2019	2 Gün	3,00	3,00	3,00	800	3	87,057.60
PETKM	12/02/2019	13/02/2019	O/N	3,00	3,00	3,00	925	2	5,455.65
PETKM	12/02/2019	14/02/2019	2 Gün	2,00	2,00	2,00	35,286	5	208,116.83
PGSUS	12/02/2019	13/02/2019	O/N	3,00	10,00	5,22	16,551	14	495,222.47
PGSUS	12/02/2019	14/02/2019	2 Gün	2,00	3,00	2,82	5,471	9	163,697.79
SAHOL	12/02/2019	13/02/2019	O/N	3,00	3,00	3,00	1,620	1	15,046.56
SAHOL	12/02/2019	14/02/2019	2 Gün	3,00	3,00	3,00	30,000	1	278,640.00
SASA	12/02/2019	13/02/2019	O/N	20,00	20,00	20,00	1,300	1	11,146.20
SISE	12/02/2019	13/02/2019	O/N	3,00	3,00	3,00	39,252	2	253,253.90
SISE	12/02/2019	14/02/2019	2 Gün	3,00	3,00	3,00	1,019	1	6,574.59
SKTAS	12/02/2019	13/02/2019	O/N	100,00	100,00	100,00	20,000	1	24,580.00
SODA	12/02/2019	14/02/2019	2 Gün	3,00	10,00	8,23	3,730	3	26,139.84
TAVHL	12/02/2019	13/02/2019	O/N	3,00	3,00	3,00	100	1	2,868.86
TAVHL	12/02/2019	14/02/2019	2 Gün	10,00	10,00	10,00	300	1	5,606.40
TECELL	12/02/2019	13/02/2019	O/N	3,00	3,00	3,00	24,200	3	364,258.40
TECELL	12/02/2019	14/02/2019	2 Gün	2,00	3,00	2,07	119,049	11	1,791,925.55
THYAO	12/02/2019	13/02/2019	O/N	2,00	2,00	2,00	2,130	2	31,981.95
THYAO	12/02/2019	14/02/2019	2 Gün	1,95	1,95	1,95	2,411	1	36,201.17
TKFEN	12/02/2019	13/02/2019	O/N	3,00	3,00	3,00	6,900	1	173,265.90
TKFEN	12/02/2019	14/02/2019	2 Gün	2,00	2,00	2,00	1,028	3	26,186.24
TOASO	12/02/2019	13/02/2019	O/N	3,00	3,00	3,00	2,009	1	39,237.78
TOASO	12/02/2019	15/02/2019	3 Gün	8,00	8,00	8,00	900	1	17,577.90
TSKB	12/02/2019	14/02/2019	2 Gün	1,50	1,50	1,50	815,000	1	690,305.00
TTKOM	12/02/2019	13/02/2019	O/N	3,00	11,00	9,14	268,241	22	1,458,866.08
TTKOM	12/02/2019	14/02/2019	2 Gün	3,00	50,00	9,57	106,849	11	581,544.16
TUKAS	12/02/2019	13/02/2019	O/N	50,00	50,00	50,00	34,280	6	125,904.07
TUKAS	12/02/2019	14/02/2019	2 Gün	30,00	75,00	58,92	69,499	3	254,922.33
TUPRS	12/02/2019	13/02/2019	O/N	3,00	3,00	3,00	570	2	81,734.58
TUPRS	12/02/2019	14/02/2019	2 Gün	2,50	2,50	2,50	7,108	6	1,019,244.55
ULKER	12/02/2019	13/02/2019	O/N	30,00	50,00	35,25	1,085	2	21,030.28
ULKER	12/02/2019	14/02/2019	2 Gün	20,00	20,00	20,00	150	1	2,908.20
USAK	12/02/2019	13/02/2019	O/N	25,00	25,00	25,00	50,000	2	57,350.00
VAKBN	12/02/2019	13/02/2019	O/N	3,00	3,00	3,00	128,496	4	627,317.47
VAKBN	12/02/2019	14/02/2019	2 Gün	3,00	3,00	3,00	33,999	7	165,983.12
VESBE	12/02/2019	13/02/2019	O/N	250,00	250,00	250,00	420	1	6,408.36
YKBNK	12/02/2019	13/02/2019	O/N	3,00	3,50	3,00	1,000,102	10	2,064,558.57
YKBNK	12/02/2019	14/02/2019	2 Gün	3,50	3,50	3,50	20,000	1	40,240.00
ZOREN	12/02/2019	14/02/2019	2 Gün	5,00	6,00	5,40	798,130	6	1,158,449.23
TOPLAM							8,961,925	333	28,215,916.82
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							12,318,018	413	48,488,417.67

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
ADESE	1,185,991	3,123,900	IEYHO	1,000,000	601,000	SAHOL	372,403	3,441,749
AKBNK	71,974	499,212	IHGZT	75,000	43,950	SASA	1,300	11,304
AKGRT	500	2,047	IHLAS	2,136,717	673,066	SISE	462,222	2,955,447
AKSEN	5,000	14,525	IHYAY	125,996	46,619	SKTAS	20,000	24,500
ALBRK	189,311	397,364	IPEKE	2,754	14,508	SODA	9,030	62,957
ALGYO	96	4,795	ISCTR	332,703	1,874,781	TAVHL	2,400	67,769
ANACM	12,001	38,703	ISFIN	77,501	483,984	TECELL	571,568	8,684,404
ARCLK	212,584	4,233,610	IZTAR	25,000	108,200	TEKTU	84,989	69,606
ASELS	2,891	70,407	KARTN	163	61,537	THYAO	914,614	13,742,075
AYGAZ	155	1,869	KGHOL	64,528	1,122,013	TKFEN	31,738	796,973
BIMAS	27,659	2,576,215	KLNMA	1,200	27,713	TMSN	400	1,888
BJKAS	241,390	434,019	KNFRT	100	2,691	TOASO	9,576	185,075
BRISA	500	3,638	KOZAA	28,532	168,424	TSKB	815,000	692,750
DOKTA	7,500	74,393	KOZAL	605	31,081	TSPOR	150,000	181,350
EKGYO	153,783	230,521	KRDMD	3,797,092	8,976,325	TTKOM	1,066,519	5,837,058
ENUSA	9,900	55,727	KRSTL	20,598	21,195	TUKAS	154,780	567,733
EREGL	1,270,901	10,962,792	KUYAS	6,560	9,027	TUPRS	69,007	9,902,021
FROTO	2,397	138,077	MAVI	8	323	ULKER	1,235	23,919
GARAN	3,026,483	27,849,697	MEGAP	2,600	7,033	USAK	100,000	117,400
GARFA	2,500	7,015	MERKO	25,000	19,425	VAKBN	537,149	2,710,454
GSDHO	130,000	113,620	OSTIM	409,439	493,783	VESBE	6,818	104,029
GSRAY	100,000	150,100	OTKAR	900	97,956	YGYO	130,000	36,400
HALKB	10,999	83,317	PETKM	69,136	411,636	YKBNK	1,258,443	2,612,528
HLGYO	150,000	112,500	PGSUS	34,815	1,043,371	YYAPI	179,286	50,379
HURGZ	51,641	51,176	PNSUT	400	2,800	ZOREN	798,130	1,174,049
ICBCT	60,000	254,820	RHEAG	60,000	39,060			
TOPLAM							22,970,110	121,919,386

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	7,421,798	22,946,843
2 Gün	15,243,612	94,655,548