

19/02/2019 TAKASBANK ÖDÜNCÜ PAY PİYASASI GÜNLÜK BÜLTENİ

KİYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PİYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
AGHOL	19/02/2019	20/02/2019	O/N	95,00	95,00	95,00	2,449	1	30,864.75
AKBNK	19/02/2019	20/02/2019	O/N	2,00	3,50	2,74	143,140	13	944,571.41
AKBNK	19/02/2019	21/02/2019	2 Gün	2,00	2,00	2,00	13,000	3	87,191.00
AKGUV	19/02/2019	20/02/2019	O/N	1,000.00	1,000.00	1,000.00	100	1	230.00
ALGYO	19/02/2019	21/02/2019	2 Gün	50,00	50,00	50,00	220	1	10,333.62
ARCLK	19/02/2019	20/02/2019	O/N	2,00	3,75	3,07	17,932	21	359,823.51
ARCLK	19/02/2019	21/02/2019	2 Gün	2,00	4,00	2,10	32,103	18	644,178.80
ASELS	19/02/2019	20/02/2019	O/N	2,00	2,00	2,00	14,815	8	363,308.25
AVOD	19/02/2019	20/02/2019	O/N	50,00	50,00	50,00	8,500	1	13,251.50
BIMAS	19/02/2019	20/02/2019	O/N	3,00	3,00	3,00	2,120	2	196,206.00
CLEBI	19/02/2019	20/02/2019	O/N	25,00	25,00	25,00	4,550	3	264,091.10
DOHOL	19/02/2019	20/02/2019	O/N	2,00	3,00	2,82	100,000	7	108,600.00
EKGYO	19/02/2019	20/02/2019	O/N	5,00	1,000.00	5,00	1,500,002	11	2,113,502.83
ENKAI	19/02/2019	20/02/2019	O/N	5,00	5,00	5,00	130,000	4	631,930.00
EREGL	19/02/2019	20/02/2019	O/N	1,00	2,00	2,00	5,791	3	50,966.59
EREGL	19/02/2019	21/02/2019	2 Gün	2,00	2,00	2,00	5,000	1	44,005.00
GARAN	19/02/2019	20/02/2019	O/N	3,00	12,00	5,14	312,666	20	2,733,496.68
GARAN	19/02/2019	21/02/2019	2 Gün	2,00	6,00	3,03	285,532	11	2,512,396.07
GSDHO	19/02/2019	20/02/2019	O/N	1,50	1,50	1,50	218,680	1	204,903.16
GSRAY	19/02/2019	20/02/2019	O/N	25,00	25,00	25,00	25,001	1	38,351.53
IEYHO	19/02/2019	20/02/2019	O/N	15,00	15,00	15,00	400,000	6	262,800.00
IEYHO	19/02/2019	21/02/2019	2 Gün	15,00	15,00	15,00	400,000	9	284,800.00
IEYHO	19/02/2019	26/02/2019	1 Hafta	50,00	61,00	56,48	1,350,000	7	955,700.00
IHLGM	19/02/2019	20/02/2019	O/N	20,00	20,00	20,00	205,000	4	226,115.00
ISCTR	19/02/2019	20/02/2019	O/N	2,00	5,00	3,43	209,371	15	1,193,340.05
ISCTR	19/02/2019	21/02/2019	2 Gün	2,95	3,00	2,96	239,500	6	1,373,053.50
ISFIN	19/02/2019	20/02/2019	O/N	19,00	20,00	19,68	81,000	6	546,588.00
ISFIN	19/02/2019	21/02/2019	2 Gün	15,00	15,00	15,00	75,000	4	506,100.00
KAREL	19/02/2019	21/02/2019	2 Gün	50,00	50,00	50,00	4,026	1	24,429.77
KARTN	19/02/2019	20/02/2019	O/N	200,00	200,00	200,00	7	1	2,641.35
KCHOL	19/02/2019	20/02/2019	O/N	2,00	10,00	4,69	47,767	8	825,654.77
KLNMA	19/02/2019	20/02/2019	O/N	100,00	100,00	100,00	500	1	11,404.00
KOZAA	19/02/2019	20/02/2019	O/N	10,00	10,00	10,00	12,000	2	67,848.00
KOZAL	19/02/2019	21/02/2019	2 Gün	2,00	2,00	2,00	9,100	5	454,608.70
KRDMD	19/02/2019	20/02/2019	O/N	3,00	7,00	4,75	804,512	23	1,880,531.57
KRDMD	19/02/2019	21/02/2019	2 Gün	2,00	4,00	3,85	1,018,337	34	2,388,440.54
LOGO	19/02/2019	20/02/2019	O/N	200,00	200,00	200,00	11,265	6	419,001.68
MNDRS	19/02/2019	20/02/2019	O/N	30,00	30,00	30,00	50,000	1	43,450.00
MNDRS	19/02/2019	21/02/2019	2 Gün	20,00	20,00	20,00	230,419	3	200,234.11
OSTIM	19/02/2019	20/02/2019	O/N	50,00	100,00	75,00	200,000	8	239,000.00
OZGYO	19/02/2019	20/02/2019	O/N	100,00	100,00	100,00	10,106	1	11,369.25
PETKM	19/02/2019	20/02/2019	O/N	2,50	5,00	3,61	4,500	2	24,952.50
PETKM	19/02/2019	21/02/2019	2 Gün	3,00	3,00	3,00	9,499	2	52,671.96
PGSUS	19/02/2019	20/02/2019	O/N	8,00	8,00	8,00	1	1	28.38
PGSUS	19/02/2019	21/02/2019	2 Gün	8,00	8,00	8,00	155	1	4,399.52
PNSUT	19/02/2019	21/02/2019	2 Gün	100,00	100,00	100,00	400	1	2,714.80
SAHOL	19/02/2019	20/02/2019	O/N	10,00	10,00	10,00	1,649	1	15,007.55
SAHOL	19/02/2019	21/02/2019	2 Gün	2,00	5,00	3,73	4,715	4	42,911.22
SASA	19/02/2019	20/02/2019	O/N	20,00	20,00	20,00	1,500	1	12,663.00
SELEC	19/02/2019	21/02/2019	2 Gün	50,00	50,00	50,00	7,680	1	26,918.40
SISE	19/02/2019	20/02/2019	O/N	2,00	2,00	2,00	95,567	4	633,800.34
SISE	19/02/2019	21/02/2019	2 Gün	2,00	2,00	2,00	71,941	1	477,112.71
SOKM	19/02/2019	20/02/2019	O/N	25,00	25,00	25,00	3,000	2	30,045.00
TAVHL	19/02/2019	20/02/2019	O/N	10,00	10,00	10,00	110	1	2,985.51
TCCELL	19/02/2019	20/02/2019	O/N	2,00	2,00	2,00	284,211	10	4,238,560.47
TCCELL	19/02/2019	21/02/2019	2 Gün	2,00	2,00	2,00	11,170	2	166,902.14
THYAO	19/02/2019	20/02/2019	O/N	1,00	1,90	1,88	8,950	6	121,899.00
THYAO	19/02/2019	21/02/2019	2 Gün	2,00	2,00	2,00	1,000	1	13,620.00
TIRE	19/02/2019	20/02/2019	O/N	30,00	50,00	43,09	138,860	12	318,961.42
TKFEN	19/02/2019	20/02/2019	O/N	3,00	3,00	3,00	1,900	1	45,071.80
TOASO	19/02/2019	21/02/2019	2 Gün	4,00	10,00	8,40	1,870	2	36,607.12
TRKCM	19/02/2019	20/02/2019	O/N	20,00	20,00	20,00	5,000	1	18,730.00
TTKOM	19/02/2019	20/02/2019	O/N	3,00	20,00	14,76	55,000	22	294,690.00
TTKOM	19/02/2019	21/02/2019	2 Gün	2,00	12,00	8,99	247,351	13	1,325,306.66
TUCLK	19/02/2019	20/02/2019	O/N	50,00	50,00	50,00	21,265	2	48,122.70
TUKAS	19/02/2019	20/02/2019	O/N	20,00	20,00	20,00	5,850	2	21,604.05
TUPRS	19/02/2019	20/02/2019	O/N	3,00	3,00	3,00	5,775	7	831,831.00
TUPRS	19/02/2019	21/02/2019	2 Gün	2,00	3,00	2,41	8,600	4	1,238,744.00
ULKER	19/02/2019	20/02/2019	O/N	5,00	9,00	5,77	78,709	8	1,488,498.08
VAKBN	19/02/2019	21/02/2019	2 Gün	2,00	5,00	2,88	172,151	14	829,595.67
VAKBN	19/02/2019	22/02/2019	3 Gün	3,00	3,00	3,00	249,937	2	1,204,446.40
VESBE	19/02/2019	20/02/2019	O/N	50,00	50,00	50,00	2,186	2	33,937.65
YKBNK	19/02/2019	20/02/2019	O/N	3,00	4,00	3,83	1,120,000	16	2,250,859.69
YKBNK	19/02/2019	21/02/2019	2 Gün	2,00	3,00	2,82	155,194	10	315,664.60
TOPLAM							10,955,207	441	39,439,175.43
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							15,175,998	600	61,629,639.16

AÇIK İŞLEMLERİN KİYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AGHOL	2,449	30,865	IHLGM	875,010	148,752	SELEC	7,680	27,095
AKBNK	196,939	1,298,616	IHYAY	25,996	9,723	SISE	428,932	2,756,317
AKGUV	100	231	ISCTR	635,560	3,575,661	SODA	1,750	12,437
ALGYO	220	10,323	ISFIN	170,000	1,162,460	SOKM	3,100	31,047
ARCLK	153,071	3,024,530	KAREL	5,026	30,498	TATGD	100	388
ASELS	14,815	361,960	KARTN	7	2,635	TAVHL	8,210	221,539
AVOD	8,500	12,657	KCHOL	107,742	1,829,459	TCCELL	764,838	11,357,079
BIMAS	19,164	1,751,168	KLNMA	3,250	74,126	THYAO	95,771	1,283,044
CLEBI	4,550	264,091	KOZAA	36,745	197,137	TIRE	169,297	397,001
DOHOL	100,000	108,400	KOZAL	9,100	438,402	TKFEN	5,158	120,713
EKGYO	1,500,002	2,113,503	KRDMD	4,136,009	9,661,717	TMSN	399	1,794
ENJSA	14,000	78,694	LOGO	37,565	1,397,230	TOASO	30,170	590,638
ENKAI	130,000	630,890	MARTI	203,977	119,531	TRKCM	520,790	1,927,444
ERBOS	52	3,402	MNDRS	830,361	695,843	TTKOM	641,275	3,423,767
EREGL	319,801	2,841,432	MRGYO	200,000	133,800	TUCLK	51,265	114,577
FROTO	2,344	126,070	OSTIM	200,000	236,800	TUKAS	90,950	338,334
GARAN	2,640,788	22,832,253	OTKAR	220	25,036	TUPRS	80,504	11,358,470
GARFA	2,500	7,080	OZGYO	10,106	11,278	ULKER	78,909	1,457,923
GSDHO	218,680	204,903	PETKM	80,187	435,816	VAKBN	495,812	2,347,174
GSRAY	25,001	37,577	PGSUS	12,506	343,427	VESBE	3,000	45,594
HALKB	999	7,061	PNSUT	400	2,718	YGYO	150,000	42,000
IEYHO	2,150,000	1,530,800	SAHOL	182,792	1,647,504	YKBNK	1,535,627	3,083,539
IHLGM	875,000	952,875	SASA	1,500	12,279	YYAPI	501,285	135,848
TOPLAM							21,807,856	101,494,973

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	10,328,702	44,082,517
2 Gün	8,670,965	50,943,257
3 Gün	1,132,197	1,439,609
4 Gün	50,000	432,300
5 Gün	64,970	276,575
1 Hafta	1,521,022	3,784,837
Vadesiz	40,000	535,880
TOPLAM	21,807,856	101,494,973