

06/03/2019 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

KİYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PİYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
AFYON	06/03/2019	06/03/2019	2 Gün	12,00	50,00	19,00	33,460	4	168,333.37
AKBNK	06/03/2019	07/03/2019	O/N	3,00	5,00	4,30	78,073	7	537,064.17
AKBNK	06/03/2019	08/03/2019	2 Gün	2,00	10,00	2,37	58,662	3	403,535.90
AKGRT	06/03/2019	07/03/2019	O/N	100,00	2,000.00	1,091.30	23	2	101.11
ARCLK	06/03/2019	07/03/2019	O/N	2,00	3,00	2,67	2,121	8	43,828.34
ARCLK	06/03/2019	08/03/2019	2 Gün	5,00	20,00	8,87	10,770	3	222,551.26
ASELS	06/03/2019	07/03/2019	O/N	2,00	2,00	2,00	150	1	3,618.45
ASLAN	06/03/2019	07/03/2019	O/N	250,00	250,00	250,00	150	1	4,506.90
ASUZU	06/03/2019	07/03/2019	O/N	50,00	50,00	50,00	2,000	2	17,442.00
ASUZU	06/03/2019	08/03/2019	2 Gün	50,00	50,00	50,00	2,500	2	21,802.50
BIMAS	06/03/2019	07/03/2019	O/N	2,00	2,00	2,00	460	4	38,860.80
BNTAS	06/03/2019	07/03/2019	O/N	25,00	125,00	29,35	34,500	4	55,062.00
BSOKE	06/03/2019	07/03/2019	O/N	20,00	20,00	20,00	44,530	2	48,076.16
DMSAS	06/03/2019	07/03/2019	O/N	50,00	150,00	79,36	46,000	6	136,402.14
DOHOL	06/03/2019	07/03/2019	O/N	2,00	2,00	2,00	1	1	1.24
EGEEN	06/03/2019	07/03/2019	O/N	100,00	100,00	100,00	1	1	455.70
EKGYO	06/03/2019	07/03/2019	O/N	2,00	4,00	3,49	756,000	20	1,145,543.37
ENKAI	06/03/2019	07/03/2019	O/N	7,50	10,00	8,08	130,000	2	639,080.00
EREGL	06/03/2019	07/03/2019	O/N	2,00	5,05	4,80	570,368	15	5,103,082.50
EREGL	06/03/2019	08/03/2019	2 Gün	2,50	2,50	2,50	35,000	1	313,145.00
FORMT	06/03/2019	07/03/2019	O/N	40,00	40,00	40,00	53,000	5	251,326.00
FROTO	06/03/2019	07/03/2019	O/N	2,00	5,00	4,05	1,700	13	91,070.70
GARAN	06/03/2019	07/03/2019	O/N	3,00	10,00	5,26	2,667,935	70	23,987,957.47
GARAN	06/03/2019	08/03/2019	2 Gün	4,00	10,00	5,51	287,675	17	2,590,225.70
GARFA	06/03/2019	07/03/2019	2 Gün	100,00	100,00	100,00	2,500	1	8,887.50
GEREL	06/03/2019	07/03/2019	O/N	120,00	175,00	133,50	369,115	9	931,646.26
HALKB	06/03/2019	07/03/2019	O/N	2,00	2,00	2,00	800	2	6,058.40
HALKB	06/03/2019	08/03/2019	2 Gün	2,00	8,00	3,98	433,499	13	3,277,887.93
IHLAS	06/03/2019	07/03/2019	O/N	15,00	25,00	22,56	1,451,212	14	732,900.06
IHLAS	06/03/2019	08/03/2019	2 Gün	2,00	2,00	2,00	1,056,110	1	553,401.64
IHLGM	06/03/2019	07/03/2019	O/N	20,00	80,00	64,54	1,874,878	21	1,919,154.81
ISCTR	06/03/2019	07/03/2019	O/N	2,00	5,00	3,69	411,226	26	2,464,079.39
ISCTR	06/03/2019	08/03/2019	2 Gün	2,50	5,00	2,92	165,450	12	991,376.40
ISFIN	06/03/2019	07/03/2019	O/N	101,00	300,00	202,38	101,769	11	808,072.11
ISFIN	06/03/2019	08/03/2019	2 Gün	200,00	200,00	200,00	25,000	5	199,289.10
ISGYO	06/03/2019	08/03/2019	2 Gün	10,00	10,00	10,00	9,995	1	10,114.94
KAREL	06/03/2019	07/03/2019	O/N	500,00	500,00	500,00	200	1	1,344.00
KARSN	06/03/2019	07/03/2019	O/N	500,00	500,00	500,00	555	1	979.58
KCHOL	06/03/2019	07/03/2019	O/N	3,00	15,00	3,27	230,885	11	4,315,254.50
KCHOL	06/03/2019	08/03/2019	2 Gün	3,00	5,00	3,29	41,609	3	775,342.11
KONYA	06/03/2019	07/03/2019	O/N	10,00	200,00	54,77	833	12	211,215.09
KONYA	06/03/2019	08/03/2019	2 Gün	200,00	200,00	200,00	40	1	10,249.56
KORDS	06/03/2019	07/03/2019	O/N	100,00	100,00	100,00	10	1	111.27
KOZAA	06/03/2019	07/03/2019	O/N	2,00	3,00	2,28	1,172	7	7,039.03
KOZAA	06/03/2019	08/03/2019	2 Gün	3,00	5,00	4,94	206,669	6	1,243,195.48
KOZAL	06/03/2019	07/03/2019	O/N	2,00	3,00	2,59	600	9	28,821.60
KRDMD	06/03/2019	07/03/2019	O/N	2,00	12,00	3,99	1,569,212	26	3,969,215.93
KRDMD	06/03/2019	08/03/2019	2 Gün	4,00	9,95	4,90	1,236,000	16	3,122,271.00
MERKO	06/03/2019	07/03/2019	O/N	10,00	10,00	10,00	181,408	2	121,724.77
MGRS	06/03/2019	07/03/2019	O/N	30,00	30,00	30,00	40	1	648.52
MNDRS	06/03/2019	07/03/2019	O/N	10,00	10,00	10,00	100,000	1	78,200.00
OTKAR	06/03/2019	07/03/2019	O/N	10,00	10,00	10,00	100	1	11,854.80
OZGYO	06/03/2019	07/03/2019	O/N	6,000.00	6,000.00	6,000.00	94	1	88.36
PETKM	06/03/2019	07/03/2019	O/N	2,00	6,50	4,53	170,951	18	870,311.54
PGSUS	06/03/2019	07/03/2019	O/N	2,00	20,00	18,61	6,200	16	180,271.20
SAHOL	06/03/2019	07/03/2019	O/N	2,00	3,00	2,07	2,479	4	22,695.25
SAHOL	06/03/2019	08/03/2019	2 Gün	8,00	8,00	8,00	1,400	1	12,817.00
SISE	06/03/2019	07/03/2019	O/N	3,00	10,00	3,01	364,049	4	2,373,235.43
SISE	06/03/2019	08/03/2019	2 Gün	5,00	5,00	5,00	1,500	1	9,778.50
SKBNK	06/03/2019	07/03/2019	O/N	20,00	20,00	20,00	10,000	1	12,520.00
SNGYO	06/03/2019	07/03/2019	O/N	30,00	30,00	30,00	250,000	2	108,750.00
SNGYO	06/03/2019	08/03/2019	2 Gün	20,00	1,50	1,50	200,000	1	87,600.00
SODA	06/03/2019	07/03/2019	O/N	2,00	20,00	8,35	28,850	18	223,876.00
SOKM	06/03/2019	07/03/2019	O/N	10,00	50,00	37,21	16,300	5	170,211.10
TAVHL	06/03/2019	08/03/2019	2 Gün	10,00	10,00	10,00	300	1	7,971.90
TCELL	06/03/2019	07/03/2019	O/N	2,00	8,00	5,03	207,335	22	2,936,304.53
TCELL	06/03/2019	08/03/2019	2 Gün	3,50	5,00	3,60	87,699	6	1,241,642.44
THYAO	06/03/2019	07/03/2019	O/N	2,00	5,00	4,87	630,889	20	8,930,233.80
THYAO	06/03/2019	08/03/2019	2 Gün	2,00	2,00	2,00	8,589	3	121,577.30
TIRE	06/03/2019	07/03/2019	O/N	30,00	30,00	30,00	18,080	2	40,047.20
TKFEN	06/03/2019	07/03/2019	O/N	2,00	20,00	7,86	25,290	18	636,990.06
TMSN	06/03/2019	07/03/2019	O/N	10,00	100,00	22,73	2,420	3	12,213.74
TOASO	06/03/2019	07/03/2019	O/N	2,00	4,00	2,97	6,374	15	137,576.42
TOASO	06/03/2019	08/03/2019	2 Gün	5,00	16,00	5,98	2,921	3	63,046.86
TRKCM	06/03/2019	07/03/2019	O/N	5,00	10,00	5,54	55,996	2	219,952.29
TTKOM	06/03/2019	07/03/2019	O/N	5,00	8,00	6,17	102,309	5	540,147.65
TTKOM	06/03/2019	08/03/2019	2 Gün	8,00	10,00	8,03	158,751	6	838,205.28
TUKAS	06/03/2019	07/03/2019	O/N	25,00	100,00	67,79	89,998	7	355,551.50
TUPRS	06/03/2019	07/03/2019	O/N	3,00	8,00	5,43	28,473	27	4,161,449.49
TUPRS	06/03/2019	08/03/2019	2 Gün	2,00	5,00	3,98	21,445	16	3,133,757.85
VAKBN	06/03/2019	07/03/2019	O/N	2,00	8,00	4,16	768,877	26	4,021,252.26
VAKBN	06/03/2019	08/03/2019	2 Gün	2,00	7,00	3,00	243,387	17	1,273,603.16
VAKBN	06/03/2019	11/03/2019	5 Gün	3,00	3,00	3,00	316,427	2	1,656,178.92
VESBE	06/03/2019	07/03/2019	O/N	20,00	79,95	57,66	16,950	10	331,161.00
VESTL	06/03/2019	07/03/2019	O/N	30,00	50,00	31,32	197,437	33	2,069,787.76
VESTL	06/03/2019	08/03/2019	2 Gün	20,00	50,00	29,78	580,429	43	6,148,613.88
VESTL	06/03/2019	13/03/2019	1 Hafta	25,00	25,00	25,00	110,000	1	1,170,400.00
YKBNK	06/03/2019	07/03/2019	O/N	2,00	3,00	2,97	1,305,237	23	2,812,205.37
YKBNK	06/03/2019	08/03/2019	2 Gün	2,95	3,50	2,98	334,195	6	721,527.01
							TOPLAM	798	109,276,960.43
							GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)	881	127,087,023.85

AÇIK İŞLEMLERİN KİYMET BAZINDA DAĞILIMI

KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AFYON	34,460	170,543	ISCTR	802,876	4,828,496	SAHOL	79,806	731,502
AKBNK	385,897	2,661,918	ISFIN	359,575	2,874,443	SASA	21,300	188,484
AKGRT	23	94	ISGYO	9,995	10,025	SISE	365,549	2,389,959
ARCLK	106,265	2,189,272	KAREL	200	1,350	SKBNK	30,000	37,380
ASELS	150	3,650	KARSN	555	985	SNGYO	600,000	262,800
ASLAN	150	4,415	KCHOL	377,075	7,049,417	SODA	33,766	262,970
ASUZU	10,600	89,517	KONYA	1,074	264,547	SOKM	23,471	245,906
BIMAS	460	38,494	KORDS	10	111	TAVHL	1,249	32,980
BNTAS	34,500	53,648	KOZAA	207,901	1,260,296	TCELL	452,481	6,416,633
BSOKE	44,530	47,736	KOZAL	2,100	100,985	THYAO	680,628	9,760,886
CLEBI	500	33,214	KRDMD	5,649,176	14,269,819	TIRE	18,080	39,993
DMSAS	46,000	136,850	KRONT	25,000	261,075	TKFEN	32,160	804,611
DOHOL	15,001	19,021	LOGO	100	4,107	TMSN	2,420	12,214
EGEEN	1	456	MERKO	181,408	121,725	TOASO	12,465	271,749
EKGYO	1,901,120	2,880,197	MGRS	40	649	TRKCM	55,996	218,384
ENKAI	130,000	639,990	MNDRS	100,000	81,400	TTKOM	331,059	1,741,701
EREGL	625,368	5,653,952	MRGYO	125,109	92,456	TUKAS	202,857	794,591
FORMT	53,000	251,326	OTKAR	100	11,778	TUPRS	77,628	11,352,707
FROTO	1,700	92,035	OZGYO	94	90	VAKBN	1,716,691	8,964,560
GARAN	3,719,424	33,225,615	PEGYO	100,000	56,200	VESBE	16,950	332,593
GELF	2,500	1,420,335	PETKM	170,351	806,330	VESTL	1,909,384	20,315,314
GEREL	570,621	344,267	PETUN	2,990	19,531	YVSO	150,217	44,314
HALKB	614,299	4,621,371	PGSUS	13,020	393,903	YIBNK	1,811,917	4,682,394
IHLAS	4,020,322	2,106,649	PNSTU	400	3,000	YYAPI	296,249	142,920
IHLGM	2,249,878	2,382,621	RYSAS	9,562	7,630			
TOPLAM							32,198,353	161,379,261