

18/02/2019 TAKASBANK ÖDÜNC PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLIL ORTALAMA			
AKBNK	18/02/2019	19/02/2019	O/N	2,00	3,00	2,14	48,949	5	326,881.42
AKBNK	18/02/2019	20/02/2019	2 Gün	2,00	3,00	2,68	31,799	7	212,353.72
AKSA	18/02/2019	19/02/2019	O/N	100,00	100,00	10,00	6,000	1	54,455.00
ALBRK	18/02/2019	19/02/2019	O/N	100,00	500,00	185,19	544,110	54	1,018,696.56
ANACM	18/02/2019	19/02/2019	O/N	20,00	20,00	20,00	3,000	1	9,714.00
ARCLK	18/02/2019	19/02/2019	O/N	3,00	3,00	3,00	25,267	6	512,187.36
ARCLK	18/02/2019	20/02/2019	2 Gün	3,00	12,00	7,62	15,750	9	318,084.56
ASELS	18/02/2019	19/02/2019	O/N	2,00	2,00	2,00	15,023	2	365,539.64
AYGAZ	18/02/2019	19/02/2019	O/N	1,000,00	1,000,00	1,000,00	12	1	132.25
BIMAS	18/02/2019	20/02/2019	2 Gün	2,00	3,00	2,00	16,655	5	1,539,621.51
BLCYT	18/02/2019	19/02/2019	O/N	100,00	200,00	143,25	8,811	2	16,354.68
CEMAS	18/02/2019	19/02/2019	O/N	45,00	45,00	45,00	30,088	1	22,415.56
CLEBI	18/02/2019	19/02/2019	O/N	15,00	15,00	15,00	4,550	1	269,109.75
EKGYO	18/02/2019	19/02/2019	O/N	2,00	6,00	3,36	1,700,143	12	2,388,870.51
ENJSA	18/02/2019	20/02/2019	2 Gün	3,00	3,00	3,00	9,900	1	56,162.70
ENKAI	18/02/2019	19/02/2019	O/N	5,00	7,50	5,58	130,000	2	628,420.00
ERBOS	18/02/2019	19/02/2019	O/N	20,00	20,00	20,00	2,100	2	141,174.60
ERBOS	18/02/2019	20/02/2019	2 Gün	1,000,00	1,000,00	1,000,00	2	1	134.45
EREGL	18/02/2019	19/02/2019	O/N	2,00	3,00	2,02	505,436	6	4,344,727.86
EREGL	18/02/2019	20/02/2019	2 Gün	1,95	2,00	1,98	19,000	2	163,324.00
EUKYO	18/02/2019	19/02/2019	O/N	250,00	250,00	250,00	826	1	629.41
FLAP	18/02/2019	19/02/2019	O/N	50,00	300,00	207,17	230,795	38	719,836.61
FROTO	18/02/2019	19/02/2019	O/N	10,00	10,00	10,00	100	1	5,346.70
FROTO	18/02/2019	20/02/2019	2 Gün	10,00	10,00	10,00	122	1	6,522.97
GARAN	18/02/2019	19/02/2019	O/N	2,00	5,00	3,12	129,590	14	1,147,260.27
GARAN	18/02/2019	20/02/2019	2 Gün	2,00	5,00	2,73	1,192,600	43	10,573,424.44
GARAN	18/02/2019	22/02/2019	4 Gün	3,00	3,00	3,00	50,000	2	442,650.00
GARFA	18/02/2019	20/02/2019	2 Gün	100,00	100,00	100,00	2,500	1	7,050.00
GEREL	18/02/2019	19/02/2019	O/N	1,000,00	1,000,00	1,000,00	1	1	2.44
HALKB	18/02/2019	20/02/2019	2 Gün	3,00	3,00	3,00	999	1	7,192.80
IEYHO	18/02/2019	19/02/2019	O/N	7,50	50,00	7,93	800,000	7	471,200.00
IHLAS	18/02/2019	19/02/2019	O/N	1,50	8,80	1,71	1,955,141	3	634,248.83
IHLGM	18/02/2019	19/02/2019	O/N	50,00	75,00	68,90	205,010	6	217,925.63
IHLGM	18/02/2019	20/02/2019	2 Gün	75,00	75,00	75,00	670,000	13	712,210.00
IPEKE	18/02/2019	19/02/2019	O/N	20,00	20,00	20,00	20,000	1	105,900.00
ISCTR	18/02/2019	19/02/2019	O/N	2,00	3,45	2,68	364,621	8	2,053,910.09
ISCTR	18/02/2019	20/02/2019	2 Gün	2,00	3,00	2,79	114,839	9	646,888.09
ISFIN	18/02/2019	19/02/2019	O/N	20,00	25,00	20,96	68,000	6	450,296.00
ISFIN	18/02/2019	20/02/2019	2 Gün	20,00	20,00	20,00	14,000	1	92,708.00
KCHOL	18/02/2019	19/02/2019	O/N	3,00	10,00	3,38	18,520	5	321,414.60
KCHOL	18/02/2019	20/02/2019	2 Gün	2,00	3,00	2,23	13,218	5	229,398.39
KLNMA	18/02/2019	19/02/2019	O/N	100,00	100,00	100,00	500	1	11,762.00
KOZAA	18/02/2019	19/02/2019	O/N	3,00	5,00	4,42	21,987	6	129,393.50
KOZAA	18/02/2019	20/02/2019	2 Gün	2,00	3,00	2,00	19,013	6	111,891.51
KRDMD	18/02/2019	19/02/2019	O/N	3,00	10,00	5,46	255,150	8	594,136.05
KRDMD	18/02/2019	20/02/2019	2 Gün	2,50	5,00	3,89	413,866	13	973,452.94
KRSTL	18/02/2019	19/02/2019	O/N	50,00	50,00	50,00	5,000	1	5,050.00
MNDRS	18/02/2019	19/02/2019	O/N	25,00	50,00	37,50	20,000	2	16,680.00
MNDRS	18/02/2019	20/02/2019	2 Gün	30,00	30,00	30,00	250,000	1	208,500.00
PETKM	18/02/2019	19/02/2019	O/N	3,00	5,00	3,24	23,876	7	132,941.57
PGSUS	18/02/2019	19/02/2019	O/N	10,00	10,00	10,00	1,191	3	34,244.82
PGSUS	18/02/2019	20/02/2019	2 Gün	5,00	5,00	5,00	9,550	2	274,591.15
PINSU	18/02/2019	19/02/2019	O/N	100,00	100,00	100,00	3,779	1	4,916.48
RYGYO	18/02/2019	19/02/2019	O/N	20,00	20,00	20,00	28,725	1	25,364.18
RYVAS	18/02/2019	19/02/2019	O/N	20,00	20,00	20,00	28,725	1	23,181.08
SAHOL	18/02/2019	19/02/2019	O/N	10,00	10,00	10,00	1,649	1	14,796.48
SAHOL	18/02/2019	20/02/2019	2 Gün	2,00	10,00	2,13	19,581	5	175,700.43
SISE	18/02/2019	19/02/2019	O/N	2,00	3,00	3,00	68,253	5	449,787.39
SISE	18/02/2019	20/02/2019	2 Gün	2,00	3,00	2,87	15,026	2	99,021.34
SODA	18/02/2019	20/02/2019	2 Gün	3,00	3,00	3,00	1,750	1	12,120.50
SOKM	18/02/2019	19/02/2019	O/N	20,00	30,00	26,00	124,582	4	1,293,161.16
TAVHL	18/02/2019	20/02/2019	2 Gün	10,00	10,00	10,00	300	1	8,052.90
TCELL	18/02/2019	19/02/2019	O/N	2,00	2,00	2,00	253,792	9	3,753,779.18
TCELL	18/02/2019	20/02/2019	2 Gün	2,00	3,00	2,04	182,137	11	2,686,520.75
TCELL	18/02/2019	21/02/2019	3 Gün	3,00	3,00	3,00	7,250	1	106,937.50
THYAO	18/02/2019	19/02/2019	O/N	1,90	2,00	1,97	1,522	5	21,034.04
THYAO	18/02/2019	20/02/2019	2 Gün	1,90	2,00	1,98	40,821	5	564,146.22
TKFEN	18/02/2019	19/02/2019	O/N	3,00	3,00	3,00	6,120	1	145,876.32
TKFEN	18/02/2019	20/02/2019	2 Gün	5,00	5,00	5,00	3,258	2	77,742.40
TMSN	18/02/2019	20/02/2019	2 Gün	10,00	10,00	10,00	399	1	1,819.44
TOASO	18/02/2019	20/02/2019	2 Gün	3,00	20,00	8,71	1,430	2	27,178.58
TRKCM	18/02/2019	19/02/2019	O/N	10,00	10,00	10,00	40,000	1	147,400.00
TRKCM	18/02/2019	20/02/2019	2 Gün	7,00	12,00	9,51	275,000	10	1,013,375.00
TTKOM	18/02/2019	19/02/2019	O/N	5,00	8,00	5,89	265,941	6	1,410,817.01
TTKOM	18/02/2019	20/02/2019	2 Gün	10,00	10,00	10,00	2,523	2	13,384.52
TUCLK	18/02/2019	19/02/2019	O/N	50,00	100,00	56,48	44,000	6	103,405.20
TUCLK	18/02/2019	20/02/2019	2 Gün	100,00	100,00	100,00	30,000	1	68,310.00
TUKAS	18/02/2019	20/02/2019	2 Gün	15,00	15,00	15,00	43,499	2	162,120.77
TUPRS	18/02/2019	19/02/2019	O/N	2,00	5,00	2,34	7,625	8	1,105,708.88
TUPRS	18/02/2019	20/02/2019	2 Gün	2,00	5,00	3,25	11,934	15	1,730,561.27
ULKER	18/02/2019	20/02/2019	2 Gün	25,00	25,00	25,00	200	1	3,723.80
VAKBN	18/02/2019	19/02/2019	O/N	3,00	5,00	3,02	368,289	4	1,771,638.38
VAKBN	18/02/2019	20/02/2019	2 Gün	5,00	5,00	4,74	70,174	8	337,607.11
VESBE	18/02/2019	19/02/2019	O/N	50,00	50,00	50,00	2,186	2	33,253.43
YKBNK	18/02/2019	19/02/2019	O/N	3,00	3,00	3,00	1,505,051	14	3,014,617.15
YKBNK	18/02/2019	20/02/2019	2 Gün	2,00	3,00	2,68	136,392	10	273,193.18
TOPLAM							13,579,523	487	54,407,472.01
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							20,487,714	666	92,783,138.21

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AKBNK	93,748	630,643	HALKB	999	7,210	RHEAG	5,000	3,180
AKSA	6,000	54,408	HLGYO	53,935	39,858	RYGYO	28,725	25,364
ALBRK	584,617	1,111,357	IEYHO	800,000	502,400	RYVAS	28,725	23,181
ANACM	3,000	9,717	IHLAS	1,955,141	635,421	SAHOL	155,577	1,413,884
ARCLK	127,253	2,564,657	IHLGM	926,641	994,286	SISE	324,177	2,173,931
ASELS	15,023	366,141	IHYAY	25,996	9,697	SODA	6,600	46,385
AYGAZ	12	132	IPEKE	20,000	104,840	SOKM	178,621	1,854,086
BIMAS	17,043	1,579,153	ISCTR	530,610	3,057,905	TAVHL	7,100	192,651
BLCYT	8,811	16,565	ISFIN	118,000	792,960	TCELL	694,249	10,404,016
CEMAS	30,088	23,198	KCHOL	53,089	927,783	THYAO	88,733	1,222,120
CLEBI	4,550	269,110	KLNMA	3,500	82,334	TKFEN	9,378	223,534
DOCO	154	75,404	KOZAA	46,732	271,279	TMSN	399	1,819
EKGYO	1,700,143	2,409,103	KOZAL	9,100	466,275	TOASO	28,300	543,926
ENJSA	14,000	78,820	KRDMD	5,228,988	12,314,267	TRKCM	555,000	2,080,140
ENKAI	130,000	630,890	KRSTL	5,000	5,050	TTKOM	805,916	4,322,128
ERBOS	2,227	149,287	MARTI	203,977	120,754	TUCLK	74,000	168,498
EREGL	936,231	8,195,766	MNDRS	270,000	235,980	TUKAS	80,800	298,071
EUKYO	826	624	MRGYO	130,000	87,360	TUPRS	72,852	10,545,691
FLAP	230,796	709,929	OSTIM	131,119	154,589	ULKER	40,200	764,081
FROTO	2,444	130,620	OTKAR	100	11,183	VAKBN	513,012	2,484,517
GARAN	2,606,442	23,228,611	PARSN	1,000	11,128	VESBE	3,000	46,707
GARFA	2,500	6,988	PETKM	130,063	726,792	VESTL	17,000	108,579
GEREL	1	3	PGSUS	13,541	387,002	YGYO	250,000	70,000
GÖZDE	1,767	6,139	PİNSU	3,779	5,030	YKBNK	1,771,034	3,595,199
GSDHO	130,000	124,410	PİNSUT	400	2,712	YYAPI	504,285	140,191
TOPLAM							23,552,069	107,077,647