

14/02/2019 TAKASBANK ÖDÜNC PAY PİYASASI GÜNLÜK BÜLTENİ

KİYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLI ORTALAMA			
AKBNK	14/02/2019	15/02/2019	O/N	3,00	3,00	3,00	212,500	3	1,410,132.50
AKBNK	14/02/2019	18/02/2019	4 Gün	2,00	3,00	2,61	31,799	5	212,894.31
AKSEN	14/02/2019	15/02/2019	O/N	50,00	50,00	50,00	5,883	1	16,284.14
ALBRK	14/02/2019	15/02/2019	O/N	250,00	1,750,00	1,299.85	452,509	40	702,199.72
ARCLK	14/02/2019	15/02/2019	O/N	2,00	2,00	2,00	25,864	3	509,417.34
ARCLK	14/02/2019	18/02/2019	4 Gün	2,00	3,00	2,63	10,620	9	209,171.52
ASELS	14/02/2019	18/02/2019	4 Gün	5,00	5,00	5,00	1,000	1	23,620.00
BIMAS	14/02/2019	15/02/2019	O/N	2,00	2,00	2,00	19,251	1	1,791,151.54
BJKAS	14/02/2019	15/02/2019	O/N	10,00	30,00	166,419	3	1	288,235.98
CEMAS	14/02/2019	18/02/2019	4 Gün	25,00	49,95	29,56	30,590	3	23,156.63
EKGYO	14/02/2019	15/02/2019	O/N	3,00	5,00	4,25	1,204,996	16	1,713,880.82
ENJSA	14/02/2019	15/02/2019	O/N	10,00	65,00	19,21	400,702	25	2,233,492.97
ENJSA	14/02/2019	18/02/2019	4 Gün	3,00	3,00	3,00	9,900	1	54,539.10
ENKAI	14/02/2019	15/02/2019	O/N	5,00	12,00	6,62	130,000	2	657,020.00
ERGL	14/02/2019	15/02/2019	O/N	2,00	5,00	2,38	52,400	4	450,902.00
ERGL	14/02/2019	18/02/2019	4 Gün	1,95	1,95	1,95	155	1	1,333.78
FROTO	14/02/2019	15/02/2019	O/N	20,00	20,00	20,00	71	1	3,980.33
FROTO	14/02/2019	18/02/2019	4 Gün	5,00	5,00	5,00	302	1	16,930.42
GARAN	14/02/2019	15/02/2019	O/N	2,00	7,00	2,62	223,703	14	2,020,345.23
GARAN	14/02/2019	18/02/2019	4 Gün	3,00	5,00	3,28	295,072	36	2,665,090.30
GARAN	14/02/2019	19/02/2019	5 Gün	3,00	3,00	3,00	75,000	1	677,400.00
GARFA	14/02/2019	18/02/2019	4 Gün	100,00	100,00	100,00	2,500	1	6,932.50
GOZDE	14/02/2019	15/02/2019	O/N	100,00	100,00	100,00	1,447	1	5,116.59
GSDHO	14/02/2019	15/02/2019	O/N	6,00	6,00	6,00	160,400	1	142,916.40
HALKB	14/02/2019	15/02/2019	O/N	2,00	2,00	2,00	111,172	3	815,113.10
HALKB	14/02/2019	18/02/2019	4 Gün	1,95	1,95	1,95	999	1	7,324.67
HLGYO	14/02/2019	15/02/2019	O/N	8,00	8,00	8,00	35,000	1	26,775.00
ICBCT	14/02/2019	15/02/2019	O/N	20,00	20,00	20,00	60,000	2	248,040.00
IEVHO	14/02/2019	15/02/2019	O/N	7,50	7,50	7,50	800,000	6	471,200.00
IHLAS	14/02/2019	15/02/2019	O/N	5,00	6,00	5,32	1,036,717	2	331,306.46
IPEKE	14/02/2019	15/02/2019	O/N	10,00	10,00	10,00	20,000	1	105,500.00
ISCTR	14/02/2019	15/02/2019	O/N	2,00	3,00	2,06	175,059	15	970,702.16
ISCTR	14/02/2019	18/02/2019	4 Gün	1,90	1,95	1,90	32,499	4	180,206.96
ISFIN	14/02/2019	15/02/2019	O/N	20,00	100,00	29,49	90,490	8	576,439.72
IZTAR	14/02/2019	15/02/2019	O/N	250,00	250,00	250,00	45,139	5	155,187.88
KAREL	14/02/2019	15/02/2019	O/N	250,00	250,00	250,00	850	1	4,607.85
KCHOL	14/02/2019	15/02/2019	O/N	2,00	5,00	3,35	6,164	6	105,768.08
KCHOL	14/02/2019	18/02/2019	4 Gün	2,00	3,00	2,68	14,068	5	241,392.81
KLMNS	14/02/2019	15/02/2019	O/N	100,00	100,00	100,00	260	1	1,408.68
KOZAA	14/02/2019	15/02/2019	O/N	100,00	100,00	100,00	137	1	809.40
KOZAA	14/02/2019	18/02/2019	4 Gün	2,00	10,00	2,96	29,600	14	174,876.80
KOZAL	14/02/2019	15/02/2019	O/N	3,00	5,00	4,10	18,100	2	909,416.40
KRDMB	14/02/2019	15/02/2019	O/N	50,00	350,00	137,43	3,500	2	7,282.38
KRDMB	14/02/2019	15/02/2019	O/N	5,00	6,00	5,13	799,546	6	1,806,509.83
KRDMB	14/02/2019	18/02/2019	4 Gün	2,00	5,00	2,96	468,844	6	1,067,715.56
MAVI	14/02/2019	15/02/2019	O/N	1,000,00	1,000,00	1,000,00	16	1	620.98
MNDRS	14/02/2019	15/02/2019	O/N	10,00	50,00	22,12	638,841	9	521,424.26
MRGYO	14/02/2019	15/02/2019	O/N	100,00	500,00	237,30	125,000	8	84,828.00
OTKAR	14/02/2019	15/02/2019	O/N	10,00	10,00	10,00	800	2	86,596.80
PETKM	14/02/2019	15/02/2019	O/N	2,00	4,00	2,49	113,247	7	649,245.05
PETKM	14/02/2019	18/02/2019	4 Gün	2,45	2,45	2,45	1	1	5.73
PGSUS	14/02/2019	15/02/2019	O/N	10,00	10,00	10,00	10,726	3	311,593.43
PGSUS	14/02/2019	18/02/2019	4 Gün	10,00	10,00	10,00	911	2	26,467.28
PKART	14/02/2019	15/02/2019	O/N	500,00	500,00	500,00	500	1	1,667.00
PKME	14/02/2019	15/02/2019	O/N	100,00	100,00	100,00	21	1	53.40
RYNAS	14/02/2019	15/02/2019	O/N	50,00	50,00	50,00	50,000	1	38,550.00
SAHOL	14/02/2019	15/02/2019	O/N	2,00	10,00	2,07	193,078	5	1,753,920.55
SAHOL	14/02/2019	18/02/2019	4 Gün	2,00	2,00	2,00	72,805	1	661,360.62
SANEL	14/02/2019	15/02/2019	O/N	50,00	50,00	50,00	500	1	1,224.00
SASA	14/02/2019	15/02/2019	O/N	10,00	10,00	10,00	530	1	4,461.01
SASA	14/02/2019	18/02/2019	4 Gün	10,00	10,00	10,00	1,300	1	10,942.10
SISE	14/02/2019	15/02/2019	O/N	2,00	2,00	2,00	394,951	2	2,524,131.84
SISE	14/02/2019	18/02/2019	4 Gün	3,00	4,00	3,20	5,019	2	32,076.43
SODA	14/02/2019	15/02/2019	O/N	30,00	30,00	30,00	2,480	1	17,206.72
SODA	14/02/2019	18/02/2019	4 Gün	3,00	5,00	4,27	2,750	2	19,082.25
TACTR	14/02/2019	15/02/2019	O/N	1,000,00	1,000,00	1,000,00	10,000	1	37,780.00
TAVHL	14/02/2019	18/02/2019	4 Gün	10,00	10,00	10,00	300	1	8,455.20
TCELL	14/02/2019	15/02/2019	O/N	2,00	3,00	2,41	95,636	4	1,429,415.72
TCELL	14/02/2019	18/02/2019	4 Gün	2,00	2,00	2,00	120,624	12	1,808,274.38
THYAO	14/02/2019	15/02/2019	O/N	2,00	2,00	2,00	134,628	4	1,901,485.87
THYAO	14/02/2019	18/02/2019	4 Gün	2,00	2,00	2,00	3,411	2	48,178.96
TKFEN	14/02/2019	15/02/2019	O/N	3,00	5,00	3,93	675	2	16,335.00
TKFEN	14/02/2019	18/02/2019	4 Gün	2,00	5,00	4,28	3,158	3	76,423.60
TMSN	14/02/2019	18/02/2019	4 Gün	25,00	25,00	25,00	399	1	1,799.09
TOASO	14/02/2019	15/02/2019	O/N	2,00	3,00	2,00	12,300	3	231,092.40
TOASO	14/02/2019	18/02/2019	4 Gün	3,00	100,00	4,11	1,911	4	35,903.87
TTKOM	14/02/2019	15/02/2019	O/N	5,00	20,00	9,91	618,218	22	3,316,681.25
TTKOM	14/02/2019	18/02/2019	4 Gün	2,00	4,00	3,42	40,023	16	216,604.48
TUKAS	14/02/2019	15/02/2019	O/N	30,00	400,00	94,47	1,211	3	4,362.02
TUKAS	14/02/2019	18/02/2019	4 Gün	8,00	30,00	19,52	43,499	4	156,128.40
TUPRS	14/02/2019	15/02/2019	O/N	2,00	5,00	2,45	25,980	12	3,705,603.88
TUPRS	14/02/2019	18/02/2019	4 Gün	1,50	5,00	1,61	7,677	8	1,097,081.69
ULKER	14/02/2019	15/02/2019	O/N	20,00	20,00	20,00	38,902	5	738,554.47
USAK	14/02/2019	15/02/2019	O/N	500,00	500,00	500,00	60	1	68.70
VAKBN	14/02/2019	15/02/2019	O/N	3,00	3,00	3,00	8,850	3	43,152.60
VAKBN	14/02/2019	18/02/2019	4 Gün	2,00	3,50	2,98	340,655	14	1,661,033.78
VAKFN	14/02/2019	15/02/2019	O/N	50,00	50,00	50,00	20,000	1	33,100.00
VESBE	14/02/2019	15/02/2019	O/N	20,00	20,00	20,00	4,084	5	62,379.02
VESBE	14/02/2019	18/02/2019	4 Gün	40,00	40,00	40,00	2,186	2	33,386.96
YAYLA	14/02/2019	15/02/2019	O/N	150,00	151,00	150.59	85,000	3	79,220.00
YKBNK	14/02/2019	15/02/2019	O/N	2,00	4,00	2,98	1,130,410	13	2,284,558.61
YKBNK	14/02/2019	18/02/2019	4 Gün	2,00	2,00	2,00	45,601	4	92,159.62
YYAPI	14/02/2019	15/02/2019	O/N	9,999.00	9,999.00	9,999.00	99	1	27.42
ZOREN	14/02/2019	15/02/2019	O/N	300,00	300,00	300,00	300	1	444.90
TOPLAM							11,670,498	474	49,908,879.20
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							13,370,124	547	55,832,400.55

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI							
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	PIYASA DEĞERİ (TL)
AFYON	3	14	İHYAY	125,996	42,965	SEKUR	9,940
AKBNK	365,799	2,426,345	IPEKE	20,000	103,040	SISE	405,470
AKSEN	5,883	16,284	ISCTR	436,530	2,361,191	SODA	5,230
ALBRK	2,079,826	3,169,646	ISFIN	90,490	584,294	TACTR	10,000
ALGYO	70	3,336	IZTAR	47,459	163,164	TAVHL	1,800
ARCLK	96,290	1,907,120	KAREL	850	4,486	TCELL	776,228
ASELS	1,000	23,234	KCHOL	44,069	756,709	TEKTU	154,989
BIMAS	20,859	1,952,069	KLMNS	260	1,421	THYAO	1,221,871
BJKAS	175,418	301,544	KOZAA	42,907	244,827	TKFEN	24,833
BRISA	500	3,531	KOZAL	18,200	902,101	TMSN	399
CEMAS	50,990	37,988	KRDMB	3,500	7,144	TOASO	23,400
DGKLB	5,000	5,645	KRDMD	3,418,008	7,454,675	TTKOM	1,369,536
DOCO	362	177,988	MANDI	16	621	TUKAS	85,591
EKGYO	1,303,779	1,827,898	MNDRS	638,841	521,294	TUPRS	72,550
ENJSA	410,602	2,333,862	MRGYO	125,000	83,000	ULKER	38,902
ENKAI	130,000	636,220	OSTIM	407,039	464,839	USAK	176
ERGL	365,432	3,087,170	OTKAR	900	96,809	VAKBN	651,480
FROTO	3,095	170,330	PETKM	155,747	872,495	VAKFN	20,000
GARAN	3,590,894	31,793,775	PGSUS	24,429	701,528	VESBE	11,084
GARFA	2,500	66,865	PKART	500	1,733	VESTL	17,000
GOZDE	1,447	2,882	PNSTU	540	2,720	YATAS	5,408
GSDHO	290,400	2,965,522	PKRME	21	53	YAYLA	85,000
HALKB	321,171	2,292,197	RHEAG	60,000	37,740	YGYO	250,000
HLGYO	35,000	25,550	RYGYO	15,000	12,270	YKBNK	1,491,562
ICBCT	60,000	24,480	RYSA5	50,000	38,550	ZYAP1	504,384
IEGYH	800,000	476,000	SARCL	307,383	2,761,222	YOREN	300
INWCT	75,000	43,425	SANEL	500	2,224		
INLAS	2,136,717	675,203	SASA	1,830	1,830		
			TOPLAM				
						25,601,079	129,599,062