

04/03/2019 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			
ADESE	04/03/2019	05/03/2019	O/N	10,00	10,00	10,00	60,000	1	141,060.00
AGYO	04/03/2019	05/03/2019	O/N	50,00	50,00	50,00	19,000	1	26,847.00
AKBNK	04/03/2019	05/03/2019	O/N	4,00	8,00	6,07	520,729	15	3,517,003.67
AKBNK	04/03/2019	06/03/2019	2 Gün	5,00	10,00	7,36	83,291	10	561,164.05
ARCLK	04/03/2019	05/03/2019	O/N	5,00	8,00	5,41	51,200	7	1,071,001.60
ARCLK	04/03/2019	06/03/2019	2 Gün	20,00	50,00	20,64	9,311	7	192,728.72
ARCLK	04/03/2019	07/03/2019	3 Gün	5,00	5,00	5,00	11,867	1	248,233.91
ASELS	04/03/2019	05/03/2019	O/N	9,00	9,00	9,00	525	2	12,702.38
ASUZU	04/03/2019	05/03/2019	O/N	50,00	50,00	50,00	13,404	12	122,700.22
ASUZU	04/03/2019	06/03/2019	2 Gün	50,00	50,00	50,00	5,300	3	48,516.20
AYGAZ	04/03/2019	05/03/2019	O/N	50,00	50,00	50,00	2,421	3	27,374.25
BIMAS	04/03/2019	06/03/2019	2 Gün	8,00	10,00	8,05	8,489	2	733,961.14
BNTAS	04/03/2019	05/03/2019	O/N	50,00	75,00	56,01	62,360	5	104,702.44
CCOLA	04/03/2019	05/03/2019	O/N	50,00	50,00	50,00	336	2	11,591.00
DOHOL	04/03/2019	06/03/2019	2 Gün	15,00	15,00	15,00	10,000	1	11,400.00
EKGYO	04/03/2019	05/03/2019	O/N	5,00	10,00	5,12	976,857	7	1,483,315.58
ENUSA	04/03/2019	05/03/2019	O/N	8,00	8,00	8,00	100	1	587.90
ENUSA	04/03/2019	06/03/2019	2 Gün	100,00	100,00	100,00	100	1	587.90
ENKAI	04/03/2019	05/03/2019	O/N	7,00	9,00	8,54	130,000	3	649,480.00
EREGL	04/03/2019	05/03/2019	O/N	3,00	20,00	6,02	163,148	7	1,488,982.10
EREGL	04/03/2019	06/03/2019	2 Gün	2,00	2,00	2,00	25,000	1	228,175.00
GARAN	04/03/2019	05/03/2019	O/N	6,00	10,00	6,35	504,788	25	4,465,653.99
GARAN	04/03/2019	06/03/2019	2 Gün	5,00	11,95	7,04	365,084	18	3,232,819.22
GARAN	04/03/2019	07/03/2019	3 Gün	5,00	5,00	5,00	75,000	1	663,450.00
GARFA	04/03/2019	06/03/2019	2 Gün	100,00	100,00	100,00	2,500	1	8,815.00
GEREL	04/03/2019	05/03/2019	O/N	48,00	500,00	120,25	727,973	30	1,773,612.80
GEREL	04/03/2019	06/03/2019	2 Gün	150,00	200,00	172,66	136,904	5	334,045.76
GSDHO	04/03/2019	05/03/2019	O/N	1,00	1,00	1,00	5,475	1	5,644.73
HALKB	04/03/2019	05/03/2019	O/N	2,00	12,00	6,92	615,900	25	4,640,965.28
HALKB	04/03/2019	06/03/2019	2 Gün	3,00	8,00	7,25	515,999	14	3,873,648.45
HLGYO	04/03/2019	05/03/2019	O/N	25,00	25,00	25,00	9,999	1	7,599.24
IHLAS	04/03/2019	05/03/2019	O/N	2,00	50,00	17,00	3,475,835	23	1,539,266.41
IHLAS	04/03/2019	06/03/2019	2 Gün	6,00	6,00	6,00	100,000	1	45,200.00
IHLAS	04/03/2019	07/03/2019	3 Gün	1,50	1,50	1,50	1,513,000	1	683,876.00
IHLGM	04/03/2019	05/03/2019	O/N	20,00	100,00	76,16	2,224,737	36	2,067,105.94
ISCTR	04/03/2019	05/03/2019	O/N	3,00	15,00	8,22	40,525	9	233,106.18
ISCTR	04/03/2019	06/03/2019	2 Gün	2,90	3,00	2,92	220,499	12	1,268,089.75
ISFIN	04/03/2019	05/03/2019	O/N	50,00	300,00	246,22	244,500	31	1,913,237.77
ISFIN	04/03/2019	06/03/2019	2 Gün	50,00	200,00	197,46	29,500	2	230,907.00
ISGYO	04/03/2019	05/03/2019	O/N	20,00	20,00	20,00	9,999	2	10,428.96
KAREL	04/03/2019	05/03/2019	O/N	300,00	300,00	300,00	800	1	5,400.80
KCHOL	04/03/2019	05/03/2019	O/N	4,00	13,00	6,52	32,931	11	608,534.35
KCHOL	04/03/2019	06/03/2019	2 Gün	3,00	15,00	3,88	119,000	11	2,191,701.00
KOZAA	04/03/2019	06/03/2019	2 Gün	5,00	9,00	8,93	89,500	3	551,292.50
KRDMD	04/03/2019	05/03/2019	O/N	3,00	7,00	3,05	1,203,500	15	3,091,738.49
KRDMD	04/03/2019	06/03/2019	2 Gün	4,00	5,00	4,25	8,000	3	20,672.00
LOGO	04/03/2019	05/03/2019	O/N	50,00	50,00	50,00	100	1	4,133.40
OZGYO	04/03/2019	05/03/2019	O/N	50,00	50,00	50,00	100,000	1	97,400.00
OZGYO	04/03/2019	06/03/2019	2 Gün	60,00	60,00	60,00	5,002	1	4,871.95
PETKM	04/03/2019	05/03/2019	O/N	6,00	6,00	6,00	7,999	2	44,298.46
PETKM	04/03/2019	06/03/2019	2 Gün	3,95	3,95	3,95	100	1	553.80
PGSUS	04/03/2019	05/03/2019	O/N	3,00	10,00	3,27	2,600	2	76,079.80
SAHOL	04/03/2019	06/03/2019	2 Gün	5,00	5,00	5,00	17,152	3	155,808.77
SISE	04/03/2019	05/03/2019	O/N	5,00	10,00	5,08	4,570	2	30,166.57
SISE	04/03/2019	06/03/2019	2 Gün	9,95	9,95	9,95	9,567	1	62,214.20
SNGYO	04/03/2019	05/03/2019	O/N	9,00	9,00	9,00	149,899	1	58,460.61
SODA	04/03/2019	05/03/2019	O/N	50,00	50,00	50,00	481	2	3,725.79
SODA	04/03/2019	06/03/2019	2 Gün	8,00	8,00	8,00	2,444	3	18,936.11
SOKM	04/03/2019	05/03/2019	O/N	15,00	15,00	15,00	4,000	1	41,932.00
SOKM	04/03/2019	06/03/2019	2 Gün	50,00	50,00	50,00	10,500	3	110,124.00
TAVHL	04/03/2019	05/03/2019	O/N	50,00	50,00	50,00	100	1	2,710.30
TAVHL	04/03/2019	06/03/2019	2 Gün	20,00	20,00	20,00	300	1	8,263.20
TCELL	04/03/2019	05/03/2019	O/N	3,00	7,00	5,14	213,091	22	2,982,924.23
TCELL	04/03/2019	06/03/2019	2 Gün	2,00	10,00	2,10	89,999	7	1,264,570.35
THYAO	04/03/2019	05/03/2019	O/N	2,00	3,00	2,04	365,837	11	5,146,356.51
THYAO	04/03/2019	06/03/2019	2 Gün	1,90	2,00	1,94	8,599	4	120,970.73
TIRE	04/03/2019	05/03/2019	O/N	400,00	500,00	460,00	1,500	2	3,501.00
TKFEN	04/03/2019	05/03/2019	O/N	3,00	100,00	10,41	49,462	15	1,277,559.08
TKFEN	04/03/2019	06/03/2019	2 Gün	10,00	10,00	10,00	5,700	1	147,453.30
TOASO	04/03/2019	05/03/2019	O/N	50,00	100,00	80,90	1,047	4	22,412.05
TOASO	04/03/2019	06/03/2019	2 Gün	5,00	50,00	7,84	2,708	2	57,945.78
TTKOM	04/03/2019	05/03/2019	O/N	5,00	5,00	5,00	173,024	10	909,414.14
TTKOM	04/03/2019	06/03/2019	2 Gün	8,00	50,00	21,07	158,951	7	833,125.46
TUKAS	04/03/2019	06/03/2019	2 Gün	40,00	100,00	53,87	42,600	7	184,798.80
TUPRS	04/03/2019	05/03/2019	O/N	4,00	5,00	4,15	6,006	6	859,086.23
TUPRS	04/03/2019	06/03/2019	2 Gün	2,00	2,50	2,09	4,874	8	697,350.51
VAKBN	04/03/2019	05/03/2019	O/N	3,00	5,00	3,01	95,125	12	480,872.08
VAKBN	04/03/2019	06/03/2019	2 Gün	2,95	5,00	3,21	627,133	15	3,170,385.32
VESBE	04/03/2019	05/03/2019	O/N	50,00	50,00	50,00	1,500	1	28,861.50
VESTI	04/03/2019	05/03/2019	O/N	20,00	125,00	28,16	424,243	39	4,376,702.44
VESTL	04/03/2019	06/03/2019	2 Gün	3,00	30,00	20,52	634,447	38	6,551,529.65
YKBNK	04/03/2019	05/03/2019	O/N	3,00	3,00	3,00	966,121	13	2,026,921.87
YKBNK	04/03/2019	06/03/2019	2 Gün	2,95	3,45	3,00	133,633	6	280,364.13
ZOREN	04/03/2019	05/03/2019	O/N	1,000.00	1,000.00	1,000.00	100	1	151.10
TOPLAM							18,745,900	631	76,291,862.90
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							26,182,064	931	126,395,042.58

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
ADESE	60,000	140,160	GSDHO	5,475	5,639	SAHOL	65,734	599,823
AGYO	19,000	25,061	HALKB	1,339,299	10,054,118	SASA	20,000	176,620
AKBNK	902,497	6,059,365	HLGYO	9,999	7,519	SISE	566,019	3,680,822
AKGRT	11	50	IHEVA	55,000	34,045	SNGYO	149,899	58,461
ARCLK	228,975	4,737,493	IHLAS	5,689,085	2,571,466	SODA	5,198	40,274
ASELS	525	12,708	IHLGM	2,874,737	2,710,877	SOKM	14,515	152,233
ASUZU	30,965	286,519	ISCTR	405,049	2,356,575	TAVHL	5,549	150,395
AYGAZ	2,421	27,374	ISFIN	316,575	2,478,466	TCELL	459,801	6,434,915
BAGFS	150	881	ISGYO	9,999	10,389	THYAO	585,687	8,207,818
BIMAS	8,556	739,675	KAREL	800	5,358	TIRE	1,500	3,441
BNTAS	109,360	186,131	KCHOL	442,130	8,140,055	TKFEN	171,124	4,403,192
CCOLA	336	11,716	KORDS	6	67	TOASO	6,825	146,110
CLEBI	500	31,834	KOZAA	90,232	555,919	TSPOR	20,000	19,980
DGATE	1,500	12,486	KRDMD	4,155,464	10,496,702	TTKOM	614,434	3,195,671
DOHOL	10,000	11,400	LOGO	100	4,109	TUKAS	52,599	228,174
EGEEN	1	439	MARTI	50,000	30,750	TUPRS	54,496	7,828,296
EKGYO	2,029,425	3,082,697	MGROS	1,000	15,570	VAKBN	966,048	4,920,083
ENUSA	200	1,176	MIPAZ	1	1	VESBE	5,400	105,986
ENKAI	130,000	657,800	MNDRS	10,000	7,800	VESTL	2,181,318	22,938,740
EREGL	514,358	4,673,457	OTKAR	215	25,487	YATAS	8,024	45,456
FORMT	4,205	20,626	OZGYO	105,002	101,642	YGYO	150,228	42,965
FROTO	1,700	93,877	PEGYO	100,000	55,200	YKBNK	1,781,435	3,749,921
GARAN	2,667,610	23,632,357	PETKM	10,099	53,595	YYAPI	496,249	139,942
GARFA	2,500	8,850	PGSUS	21,143	617,862	ZOREN	100	151
GEREL	1,550,339	3,782,827	PNSUT	400	3,068			
TOPLAM						32,349,126155,848,705		