

08/03/2019 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

KİYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PİYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLI ORTALAMA			
AFYON	08/03/2019	11/03/2019	O/N	500,00	500,00	500,00	70	1	333,20
AKBNK	08/03/2019	11/03/2019	O/N	2,00	3,75	2,26	106,580	12	707,904,36
AKBNK	08/03/2019	12/03/2019	4 Gün	3,00	3,00	3,00	2,199	2	14,605,76
AKGRT	08/03/2019	11/03/2019	O/N	20,00	20,00	20,00	21	1	85,16
ALBRK	08/03/2019	11/03/2019	O/N	700,00	700,00	700,00	86	1	143,53
ARCLK	08/03/2019	11/03/2019	O/N	3,00	20,00	6,52	22,096	15	452,716,51
ARCLK	08/03/2019	12/03/2019	4 Gün	2,00	4,00	2,45	1,122	6	22,534,25
ARSAN	08/03/2019	11/03/2019	O/N	50,00	50,00	50,00	3,585	1	6,506,78
ASUZU	08/03/2019	11/03/2019	O/N	20,00	20,00	20,00	1,500	2	11,790,00
BFREN	08/03/2019	11/03/2019	O/N	15,00	15,00	15,00	100	1	17,877,40
BIMAS	08/03/2019	11/03/2019	O/N	3,00	3,75	3,05	5,000	6	438,370,00
BIMAS	08/03/2019	12/03/2019	4 Gün	2,00	2,00	2,00	3,000	4	263,022,00
BKAS	08/03/2019	11/03/2019	O/N	30,00	30,00	30,00	25,000	1	40,925,00
BNTAS	08/03/2019	11/03/2019	O/N	10,00	10,00	10,00	3,000	1	4,293,00
CCOLA	08/03/2019	11/03/2019	O/N	10,00	10,00	10,00	925	1	33,387,88
CUSAN	08/03/2019	11/03/2019	O/N	100,00	100,00	100,00	6,778	6	16,362,09
DOHOL	08/03/2019	11/03/2019	O/N	2,00	2,00	2,00	7,819	2	9,648,65
EGEEN	08/03/2019	11/03/2019	O/N	20,00	20,00	20,00	1	1	450,43
EKGYO	08/03/2019	11/03/2019	O/N	2,00	3,00	2,76	1,050,000	11	1,587,600,00
ENKAI	08/03/2019	11/03/2019	O/N	3,00	6,50	3,81	130,000	2	638,950,00
EREGL	08/03/2019	11/03/2019	O/N	3,00	3,00	3,00	407,370	9	3,671,046,73
EREGL	08/03/2019	12/03/2019	4 Gün	3,00	3,00	3,00	35,000	1	315,595,00
FORMT	08/03/2019	11/03/2019	O/N	150,00	700,00	520,50	136,003	23	620,717,69
FORMT	08/03/2019	12/03/2019	4 Gün	500,00	500,00	500,00	7,500	1	34,230,00
FROTO	08/03/2019	11/03/2019	O/N	3,00	8,00	5,44	1,700	7	91,373,74
GARAN	08/03/2019	11/03/2019	O/N	3,00	5,00	4,47	686,370	22	6,040,561,17
GARAN	08/03/2019	12/03/2019	4 Gün	4,00	10,00	4,60	271,003	15	2,428,186,88
GARAN	08/03/2019	13/03/2019	5 Gün	3,00	3,00	3,00	95,000	1	851,200,00
GARFA	08/03/2019	12/03/2019	4 Gün	100,00	100,00	100,00	2,500	1	9,080,00
GSRAY	08/03/2019	11/03/2019	O/N	5,00	50,00	26,61	10,004	3	14,215,68
HALKB	08/03/2019	11/03/2019	O/N	3,00	3,00	3,00	284,267	10	2,086,804,05
HALKB	08/03/2019	12/03/2019	4 Gün	3,00	3,00	3,00	999	1	7,333,66
HURGZ	08/03/2019	11/03/2019	O/N	10,00	10,00	10,00	50,835	1	49,869,14
IHLGM	08/03/2019	11/03/2019	O/N	50,00	100,00	63,60	6,062,578	112	5,441,029,57
IHLGM	08/03/2019	12/03/2019	4 Gün	50,00	50,00	50,00	108,300	2	99,094,50
ISCTR	08/03/2019	11/03/2019	O/N	2,00	5,00	3,53	849,938	25	5,120,465,22
ISCTR	08/03/2019	12/03/2019	4 Gün	2,00	5,00	3,03	298,650	14	1,809,221,70
ISCTR	08/03/2019	13/03/2019	5 Gün	4,00	4,00	4,00	121,631	1	730,515,79
ISFIN	08/03/2019	11/03/2019	O/N	15,00	15,00	15,00	1,000	1	8,106,00
ISFIN	08/03/2019	12/03/2019	4 Gün	30,00	200,00	95,51	106,300	9	863,817,80
ISGSY	08/03/2019	11/03/2019	O/N	15,00	25,00	18,06	17,996	5	55,463,67
KAREL	08/03/2019	11/03/2019	O/N	200,00	200,00	200,00	10	1	62,34
KARSN	08/03/2019	11/03/2019	O/N	20,00	20,00	20,00	5,000	1	7,585,00
KCHOL	08/03/2019	11/03/2019	O/N	2,00	3,00	2,00	201,735	10	3,700,075,84
KCHOL	08/03/2019	12/03/2019	4 Gün	3,00	3,00	3,00	46,795	3	858,688,25
KLGYO	08/03/2019	11/03/2019	O/N	15,00	15,00	15,00	4,000	1	8,868,00
KONYA	08/03/2019	11/03/2019	O/N	100,00	100,00	100,00	34	1	7,838,77
KONYA	08/03/2019	12/03/2019	4 Gün	100,00	100,00	100,00	20	1	4,611,04
KORDS	08/03/2019	11/03/2019	O/N	20,00	20,00	20,00	10	1	106,47
KOZAA	08/03/2019	11/03/2019	O/N	3,00	8,00	5,82	130,586	12	744,920,10
KOZAA	08/03/2019	12/03/2019	4 Gün	2,00	5,00	4,72	76,704	8	430,810,66
KOZAL	08/03/2019	11/03/2019	O/N	2,00	2,00	2,00	10,000	1	462,480,00
KRDMD	08/03/2019	11/03/2019	O/N	3,00	6,00	5,17	725,774	18	1,740,613,60
KRDMD	08/03/2019	12/03/2019	4 Gün	3,00	3,00	3,00	574,932	10	1,373,401,01
MARTI	08/03/2019	11/03/2019	O/N	30,00	30,00	30,00	59,999	2	36,059,40
MAVI	08/03/2019	11/03/2019	O/N	100,00	100,00	100,00	100	1	4,142,70
MGROS	08/03/2019	11/03/2019	O/N	20,00	20,00	20,00	1,600	1	26,721,60
MIPAZ	08/03/2019	11/03/2019	O/N	13,00	13,00	13,00	77,000	1	112,035,00
PENGDO	08/03/2019	11/03/2019	O/N	100,00	100,00	100,00	3,000	1	6,756,00
PETKM	08/03/2019	11/03/2019	O/N	2,95	2,95	2,95	4,000	1	19,648,00
PGSUS	08/03/2019	11/03/2019	O/N	2,00	10,00	6,85	19,622	15	614,097,63
PGSUS	08/03/2019	12/03/2019	4 Gün	2,00	5,00	4,99	6,650	10	208,184,90
SASA	08/03/2019	12/03/2019	4 Gün	25,00	25,00	25,00	1,500	1	12,892,50
SISE	08/03/2019	11/03/2019	O/N	2,00	5,00	2,04	258,142	6	1,704,511,63
SKBNK	08/03/2019	11/03/2019	O/N	250,00	250,00	250,00	436	1	520,58
SKTAS	08/03/2019	11/03/2019	O/N	100,00	100,00	100,00	1,000	1	1,632,00
SNGYO	08/03/2019	11/03/2019	O/N	10,00	30,00	15,18	184,740	2	77,590,80
SODA	08/03/2019	11/03/2019	O/N	2,00	3,00	2,31	11,378	5	89,704,15
SOKM	08/03/2019	11/03/2019	O/N	50,00	50,00	50,00	1,500	2	14,113,50
TAVHL	08/03/2019	11/03/2019	O/N	3,00	3,00	3,00	300	1	7,674,90
TCELL	08/03/2019	11/03/2019	O/N	2,00	5,00	3,53	209,991	16	2,923,074,72
TCELL	08/03/2019	12/03/2019	4 Gün	2,00	3,00	2,59	10,249	6	142,666,08
THYAO	08/03/2019	11/03/2019	O/N	1,95	3,00	2,45	297,773	15	4,202,470,35
THYAO	08/03/2019	12/03/2019	4 Gün	3,00	3,00	2,41	2,411	1	34,026,44
TOASO	08/03/2019	11/03/2019	O/N	2,00	8,00	3,90	11,505	13	243,772,55
TSKB	08/03/2019	11/03/2019	O/N	1,50	1,50	1,50	700,000	1	630,700,00
TSPOR	08/03/2019	11/03/2019	O/N	8,00	8,00	8,00	288,175	5	281,770,35
TTKOM	08/03/2019	11/03/2019	O/N	3,00	10,00	5,38	315,199	18	1,607,574,00
TTKOM	08/03/2019	12/03/2019	4 Gün	2,00	10,00	3,87	178,751	15	915,383,87
TUPRS	08/03/2019	11/03/2019	O/N	2,00	10,00	5,29	26,158	24	3,798,222,56
TUPRS	08/03/2019	12/03/2019	4 Gün	2,00	3,00	2,10	1,430	5	208,645,58
ULUUN	08/03/2019	11/03/2019	O/N	10,00	1,000,00	72,34	1,334	3	3,961,98
VAKBN	08/03/2019	11/03/2019	O/N	2,00	7,00	3,41	1,041,953	34	5,365,217,73
VAKBN	08/03/2019	12/03/2019	4 Gün	3,00	8,00	5,05	312,083	12	1,604,441,31
VESBE	08/03/2019	11/03/2019	O/N	10,00	50,00	21,20	3,750	4	77,060,40
VESTL	08/03/2019	11/03/2019	O/N	20,00	50,00	23,71	269,857	53	2,878,398,16
VESTL	08/03/2019	12/03/2019	4 Gün	20,00	50,00	25,69	392,784	17	4,168,306,37
YKBNK	08/03/2019	11/03/2019	O/N	1,00	3,00	1,77	2,431,036	23	5,275,343,49
YKBNK	08/03/2019	12/03/2019	4 Gün	2,00	3,00	2,72	321,584	9	697,537,28
TOPLAM							20,146,416	734	81,950,353,58
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							24,646,010	844	103,167,683,75

AÇIK İŞLEMLERİN KİYMET BAZINDA DAĞILIMI

KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AFYON	70	333	HURGZ	50,835	48,700	SASA	21,500	180,471
AKBNK	421,759	2,744,386	IHLAS	28,000	11,312	SISE	258,142	1,643,074
AKGRT	21	85	IHLGM	8,361,557	7,349,809	SKBNK	436	521
ALBRK	86	144	ISCTR	1,366,615	8,207,890	SKTAS	1,000	1,904
ARCLK	110,075	2,263,032	ISFIN	165,875	1,351,715	SNGYO	646,792	258,717
ARSAN	3,585	6,363	ISGSY	17,996	53,646	SODA	16,294	124,046
ASUZU	1,500	11,451	KAREL	10	60	SOKM	6,671	62,767
BFREN	100	17,877	KARSN	5,000	7,350	TAVHL	300	7,299
BIMAS	26,433	2,285,794	KCHOL	319,144	5,770,443	TCELL	376,341	5,235,656
BJKAS	25,000	40,575	KLGYO	4,000	8,868	THYAO	344,084	4,652,704
BNTAS	3,000	4,293	KONYA	254	56,797	TKFEN	10	255
CCOLA	925	33,388	KORDS	10	106	TOASO	14,075	291,324
CLEBI	500	32,734	KOZAA	1,472,530	8,193,157	TSKB	700,000	616,000
CUSAN	7,778	15,984	KOZAL	10,000	444,870	TSPOR	288,175	277,224
DOHOL	7,819	9,281	KRDMD	5,391,075	12,625,898	TTKOM	593,950	2,992,914
EGEEN	1	450	KRONT	50,000	495,650	TUPRS	80,378	11,606,664
EKGYO	2,112,171	3,166,144	MARTI	59,999	36,059	ULUUN	1,334	3,962
ENKAI	130,000	638,170	MAVI	100	4,093	VAKBN	2,051,258	10,506,543
EREGL	462,370	4,085,501	MGROS	1,600	26,104	VESBE	3,750	77,318
FORMT	237,504	1,083,968	MIPAZ	77,000	111,188	VESTL	1,828,364	19,537,898
FROTO	1,700	90,209	PENGDO	3,000	6,566	YIGIT	25,022	26,000
GARANT	2,571,887	22,545,149	PHYAO	4,000	19,648	YKBNK	3,058,024	6,626,738
GAFFA	2,500	9,080	PSGUS	30,892	960,247	YYAPI	496,249	139,446
GSRFY	10,004	14,136	PNSUT	400	2,864			
HALKB	465,266	3,348,985	SAHOL	62,000	545,042			
TOPLAM							35,121,095	153,712,445