

08/04/2019 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
AKBNK	08/04/2019	09/04/2019	O/N	3,00	3,00	3,00	25,321	9	166,156.40
AKBNK	08/04/2019	10/04/2019	2 Gün	2,00	4,00	2,99	223,677	17	1,467,768.47
AKENR	08/04/2019	09/04/2019	O/N	20,00	20,00	20,00	22,183	1	12,710.86
AKGRT	08/04/2019	09/04/2019	O/N	150,00	150,00	150,00	200	1	921.20
AKGUV	08/04/2019	09/04/2019	O/N	350,00	350,00	350,00	1,000	1	2,283.00
ALCTL	08/04/2019	09/04/2019	O/N	30,00	30,00	30,00	1,500	2	10,482.00
ASELS	08/04/2019	09/04/2019	O/N	3,00	9,00	3,05	24,207	3	521,152.50
ASELS	08/04/2019	10/04/2019	2 Gün	2,50	12,00	3,62	340	2	7,319.86
BAGFS	08/04/2019	10/04/2019	2 Gün	50,00	50,00	50,00	2,000	1	11,338.00
BIMAS	08/04/2019	09/04/2019	O/N	2,00	3,00	2,67	37,095	6	2,986,870.26
BIMAS	08/04/2019	10/04/2019	2 Gün	4,00	4,00	4,00	1,603	2	129,966.43
CLEBI	08/04/2019	09/04/2019	O/N	10,00	10,00	10,00	808	1	55,235.69
CRFSA	08/04/2019	09/04/2019	O/N	20,00	20,00	20,00	4,711	1	16,290.64
DGGYO	08/04/2019	09/04/2019	O/N	100,00	100,00	100,00	3,000	1	6,906.00
DYOB	08/04/2019	10/04/2019	2 Gün	100,00	100,00	100,00	10,000	1	34,130.00
EKGYO	08/04/2019	09/04/2019	O/N	1,60	5,00	2,62	2,209,097	17	3,325,905.47
ENJSA	08/04/2019	09/04/2019	O/N	3,00	3,00	3,00	14,500	1	76,763.00
EREGL	08/04/2019	09/04/2019	O/N	3,00	9,00	5,03	3,550	3	33,380.65
EREGL	08/04/2019	10/04/2019	2 Gün	3,00	3,00	3,00	11,499	2	108,125.10
FENER	08/04/2019	09/04/2019	O/N	200,00	200,00	200,00	200	1	1,579.20
FENER	08/04/2019	10/04/2019	2 Gün	10,00	100,00	75,10	59,306	12	442,482.07
GARAN	08/04/2019	09/04/2019	O/N	2,00	6,00	4,64	1,109,433	52	9,924,744.62
GARAN	08/04/2019	10/04/2019	2 Gün	1,60	4,50	2,51	994,602	34	8,897,709.49
GEREL	08/04/2019	09/04/2019	O/N	40,00	40,00	40,00	251,610	8	531,400.32
GSDHO	08/04/2019	10/04/2019	2 Gün	1,00	1,00	1,00	79,000	1	73,233.00
GSRAY	08/04/2019	09/04/2019	O/N	100,00	100,00	100,00	1,000	1	1,295.00
GSRAY	08/04/2019	10/04/2019	2 Gün	15,00	15,00	15,00	30,000	1	38,850.00
IEYHO	08/04/2019	09/04/2019	O/N	1,50	50,00	10,50	1,060,665	9	313,956.84
ISCTR	08/04/2019	09/04/2019	O/N	2,00	50,00	2,16	47,075	4	280,369.85
ISCTR	08/04/2019	10/04/2019	2 Gün	2,00	2,95	2,47	500,000	10	2,978,000.00
ISGSY	08/04/2019	09/04/2019	O/N	20,00	20,00	20,00	84,235	1	256,916.75
ISGYO	08/04/2019	10/04/2019	2 Gün	10,00	10,00	10,00	35,000	1	33,145.00
KAPLM	08/04/2019	09/04/2019	O/N	50,00	50,00	50,00	11,002	1	38,363.97
KAREL	08/04/2019	09/04/2019	O/N	200,00	445,00	227,22	297	6	2,082.56
KATMR	08/04/2019	09/04/2019	O/N	30,00	30,00	30,00	5,000	1	25,680.00
KCHOL	08/04/2019	09/04/2019	O/N	2,50	4,00	2,99	160,430	8	2,736,532.74
KCHOL	08/04/2019	10/04/2019	2 Gün	3,00	3,00	3,00	403	2	6,978.75
KLGYO	08/04/2019	09/04/2019	O/N	50,00	50,00	50,00	4,703	1	10,196.10
KOZAA	08/04/2019	09/04/2019	O/N	2,50	9,95	3,87	43,911	9	257,452.34
KOZAA	08/04/2019	10/04/2019	2 Gün	2,00	4,00	3,50	148,641	18	870,659.90
KOZAL	08/04/2019	09/04/2019	O/N	4,00	4,00	4,00	4,005	2	174,786.21
KRDMD	08/04/2019	09/04/2019	O/N	2,00	10,00	5,04	2,105,000	35	5,252,010.00
KUYAS	08/04/2019	09/04/2019	O/N	50,00	50,00	50,00	5,475	1	8,535.53
LOGO	08/04/2019	09/04/2019	O/N	100,00	100,00	100,00	2,000	3	77,336.00
MGROS	08/04/2019	09/04/2019	O/N	10,00	10,00	10,00	125	1	1,806.75
MPARK	08/04/2019	09/04/2019	O/N	75,00	75,00	75,00	798	1	10,367.62
PENG	08/04/2019	09/04/2019	O/N	40,00	100,00	66,86	27,160	4	40,823.44
PGSUS	08/04/2019	10/04/2019	2 Gün	2,50	2,50	2,50	8,000	1	236,880.00
PKART	08/04/2019	09/04/2019	O/N	100,00	400,00	256,83	51,717	18	211,097.38
SAHOL	08/04/2019	09/04/2019	O/N	3,00	20,00	3,56	30,455	2	247,568.70
SASA	08/04/2019	10/04/2019	2 Gün	50,00	50,00	50,00	500	1	4,156.00
SISE	08/04/2019	09/04/2019	O/N	2,50	50,00	3,39	718,475	10	4,162,886.15
SODA	08/04/2019	09/04/2019	O/N	2,50	9,999.00	3,44	111,860	8	808,524.10
SODA	08/04/2019	10/04/2019	2 Gün	5,00	5,00	5,00	500	1	3,622.50
SOKM	08/04/2019	09/04/2019	O/N	8,00	10,00	8,45	32,335	4	304,078.34
TAVHL	08/04/2019	09/04/2019	O/N	10,00	10,00	10,00	750	1	19,664.25
TAVHL	08/04/2019	10/04/2019	2 Gün	50,00	50,00	50,00	40	1	1,048.76
TECELL	08/04/2019	09/04/2019	O/N	2,00	3,00	2,59	3,075	2	39,406.13
TECELL	08/04/2019	10/04/2019	2 Gün	2,00	2,50	2,00	87,858	4	1,125,900.27
THYAO	08/04/2019	09/04/2019	O/N	1,75	3,00	1,83	822,089	34	11,826,932.43
THYAO	08/04/2019	10/04/2019	2 Gün	1,60	2,00	1,95	43,003	14	618,641.16
TKFEN	08/04/2019	09/04/2019	O/N	2,50	100,00	4,25	70,224	12	1,645,750.64
TOASO	08/04/2019	09/04/2019	O/N	2,00	10,00	4,42	10,368	3	196,172.93
TOASO	08/04/2019	10/04/2019	2 Gün	5,00	5,00	5,00	1,358	1	25,694.72
TSKB	08/04/2019	09/04/2019	O/N	1,25	3,00	1,39	1,361,504	5	1,057,836.41
TTKOM	08/04/2019	09/04/2019	O/N	3,00	3,00	3,00	400	1	1,816.00
TUCLK	08/04/2019	09/04/2019	O/N	75,00	500,00	165,95	180,749	21	490,606.25
TUPRS	08/04/2019	09/04/2019	O/N	3,00	3,00	3,00	43,003	11	5,846,128.84
TUPRS	08/04/2019	10/04/2019	2 Gün	2,50	3,00	2,63	15,490	4	2,105,819.03
VAKBN	08/04/2019	09/04/2019	O/N	1,60	2,50	1,63	103,000	2	467,208.00
VESTL	08/04/2019	09/04/2019	O/N	20,00	30,00	20,14	85,707	21	1,130,818.16
VESTL	08/04/2019	10/04/2019	2 Gün	20,00	25,00	20,53	141,557	15	1,867,703.06
YKBNK	08/04/2019	09/04/2019	O/N	2,00	3,00	2,01	154,101	8	340,862.16
YKBNK	08/04/2019	10/04/2019	2 Gün	1,60	3,95	1,96	83,500	4	183,777.00
YYAPI	08/04/2019	09/04/2019	O/N	15,00	15,00	15,00	291,762	2	75,858.12
TOPLAM							13,820,747	511	77,307,457.07
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							16,073,772	602	90,613,756.06

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AKBNK	491,991	3,178,262	GSDHO	79,000	73,233	PGSUS	9,602	278,016
AKENR	22,183	12,600	GSRAY	31,000	39,339	PKART	104,889	427,737
AKGRT	200	916	HALKB	2,000	12,868	SAHOL	61,555	495,826
AKGUV	1,000	2,149	IEYHO	1,060,665	306,532	SASA	500	4,105
ALCTL	1,500	10,239	IHLGM	200,000	160,600	SISE	722,475	4,186,020
ASELS	24,547	532,523	ISCTR	574,575	3,354,369	SODA	112,360	812,138
BAGFS	4,300	23,831	ISGSY	84,235	256,917	SOKM	32,335	299,390
BIMAS	38,698	3,107,024	ISGYO	35,000	33,180	TAVHL	16,621	433,791
CLEBI	808	55,236	KAPLM	11,002	36,824	TECELL	92,309	1,155,801
CRFSA	4,711	16,097	KAREL	297	2,083	THYAO	959,151	13,867,405
CUSAN	2,000	4,016	KATMR	5,000	24,600	TKFEN	72,044	1,690,657
DGATE	1,000	7,945	KCHOL	160,833	2,735,126	TOASO	18,428	349,082
DGGYO	3,000	6,936	KLGYO	4,703	9,886	TSKB	1,361,504	1,051,081
DGKLB	2,000	2,366	KOZAA	1,288,891	7,559,346	TTKOM	52,900	233,448
DYOB	15,000	50,355	KOZAL	4,005	175,347	TUCLK	180,749	492,903
EGPRO	10,000	137,290	KRDMD	2,150,000	5,353,500	TUPRS	71,471	9,604,202
EKGYO	2,379,097	3,559,129	KUYAS	5,475	8,672	VAKBN	104,999	470,291
ENJSA	14,500	77,256	LOGO	2,000	77,336	VESTL	770,230	9,732,626
EREGL	64,509	608,062	MAKTK	3,000	4,020	YGYO	240,000	62,640
FENER	60,456	451,062	MGROS	1,127	15,869	YKBNK	536,670	1,167,257
FROTO	1,250	63,160	MPARK	798	10,368	YYAPI	495,574	128,849
GARAN	2,385,432	21,146,855	NETAS	1,000	8,010			
GEREL	251,610	531,400	PENG	27,160	40,142			
TOPLAM							17,527,924	100,826,139

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	12,400,945	60,479,952
2 Gün	3,663,527	28,295,433
4 Gün	1,413,152	10,213,845
5 Gün	1,000	8,865
1 Hafta	9,300	1,249,725
Vadesiz	40,000	578,320
TOPLAM	17,527,924	100,826,139