

25/04/2019 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	25/04/2019	26/04/2019	O/N	20,00	20,00	20,00	150,000	6	305,850.00
AKBNK	25/04/2019	26/04/2019	O/N	2,00	2,00	2,00	152,127	2	955,661.81
AKBNK	25/04/2019	29/04/2019	4 Gün	1,90	1,90	1,90	111,000	3	697,302.00
AKGRT	25/04/2019	26/04/2019	O/N	9,999.00	9,999.00	9,999.00	1	1	4.34
AKSEN	25/04/2019	26/04/2019	O/N	25,00	90,00	41,62	65,046	4	156,230.44
ALARK	25/04/2019	26/04/2019	O/N	10,00	10,00	10,00	56,425	8	157,595.03
ASELS	25/04/2019	26/04/2019	O/N	2,00	2,00	2,00	1,730	2	36,885.33
BIMAS	25/04/2019	26/04/2019	O/N	2,00	4,00	2,24	10,561	6	852,695.14
BIMAS	25/04/2019	29/04/2019	4 Gün	3,00	3,00	3,00	30,000	5	2,422,200.00
BJKAS	25/04/2019	26/04/2019	O/N	45,00	50,00	46,95	200,400	4	355,509.60
BJKAS	25/04/2019	29/04/2019	4 Gün	39,00	39,00	39,00	53,000	1	94,022.00
DGKLB	25/04/2019	26/04/2019	O/N	50,00	50,00	50,00	1,900	1	2,162.20
DOHOL	25/04/2019	26/04/2019	O/N	2,00	2,00	2,00	25,000	1	27,275.00
DOHOL	25/04/2019	29/04/2019	4 Gün	2,00	2,00	2,00	40,000	2	43,640.00
EGGUB	25/04/2019	29/04/2019	4 Gün	200,00	200,00	200,00	40	1	1,065.40
EKGYO	25/04/2019	26/04/2019	O/N	1,00	1,00	1,00	396,270	3	587,759.76
ENJSA	25/04/2019	26/04/2019	O/N	2,00	2,00	2,00	14,394	2	78,951.09
EREGL	25/04/2019	26/04/2019	O/N	2,00	10,00	2,01	107,367	5	981,119.65
GARAN	25/04/2019	26/04/2019	O/N	2,00	5,00	2,02	247,190	10	2,078,867.90
GARAN	25/04/2019	29/04/2019	4 Gün	1,50	2,00	1,51	41,000	2	344,810.00
GOLTS	25/04/2019	26/04/2019	O/N	1,000.00	1,000.00	1,000.00	100	1	1,093.70
GSRAY	25/04/2019	26/04/2019	O/N	12,00	300,00	64.94	382,453	19	622,450.81
GSRAY	25/04/2019	29/04/2019	4 Gün	20,00	100,00	75.50	972,436	26	1,589,106.48
HEKTS	25/04/2019	26/04/2019	O/N	50,00	50,00	50,00	1,300	2	16,591.90
HLGYO	25/04/2019	26/04/2019	O/N	50,00	50,00	50,00	45,445	3	43,218.20
IHGZT	25/04/2019	26/04/2019	O/N	50,00	100,00	64.42	226,055	7	254,763.99
IHLAS	25/04/2019	26/04/2019	O/N	8,00	10,00	8.48	1,675,000	8	827,400.00
ISCTR	25/04/2019	26/04/2019	O/N	1,50	2,00	1.58	240,097	2	1,395,203.67
ISCTR	25/04/2019	29/04/2019	4 Gün	1,95	1,95	1,95	5,000	1	29,055.00
ISGYO	25/04/2019	26/04/2019	O/N	20,00	20,00	20,00	9,999	2	10,198.98
IZTAR	25/04/2019	26/04/2019	O/N	200,00	900,00	322.85	10,000	3	74,980.00
IZTAR	25/04/2019	29/04/2019	4 Gün	200,00	200,00	200,00	7,198	4	51,919.17
KCHOL	25/04/2019	26/04/2019	O/N	2,00	2,00	2,00	98,560	10	1,655,610.88
KLNMA	25/04/2019	26/04/2019	O/N	100,00	1,000,00	135.29	2,550	4	50,003.40
KOZAA	25/04/2019	26/04/2019	O/N	2,00	2,00	2,00	2,991	1	16,812.41
KOZAA	25/04/2019	29/04/2019	4 Gün	2,00	4,00	3.51	103,622	13	582,459.26
KOZAL	25/04/2019	29/04/2019	4 Gün	5,00	5,00	5,00	250	1	10,538.25
KRDMD	25/04/2019	26/04/2019	O/N	30,00	30,00	30,00	26,000	2	60,944.00
KRDMD	25/04/2019	26/04/2019	O/N	2,00	2,00	2,00	13,049	2	31,226.26
MNDRS	25/04/2019	26/04/2019	O/N	30,00	75,00	58.99	319,991	10	239,992.35
MNDRS	25/04/2019	29/04/2019	4 Gün	50,00	75,00	52.76	907,370	19	684,806.43
PETKM	25/04/2019	26/04/2019	O/N	2,00	2,00	2,00	270,100	6	1,240,029.10
PETKM	25/04/2019	29/04/2019	4 Gün	1,60	1,60	1,60	22,500	1	103,297.50
SAHOL	25/04/2019	26/04/2019	O/N	2,00	2,00	2,00	900	1	7,037.10
SISE	25/04/2019	26/04/2019	O/N	1,60	2,00	1.96	15,978	2	95,260.84
SKBNK	25/04/2019	26/04/2019	O/N	15,00	15,00	15,00	19,996	1	20,595.88
SOKM	25/04/2019	26/04/2019	O/N	10,00	10,00	10,00	27,786	3	249,712.78
TCELL	25/04/2019	26/04/2019	O/N	2,00	2,00	2,00	1,750	1	22,086.75
TCELL	25/04/2019	29/04/2019	4 Gün	2,00	2,00	2,00	814	1	10,273.49
TEKTU	25/04/2019	29/04/2019	4 Gün	20,00	20,00	20,00	68,537	1	49,346.64
THYAO	25/04/2019	26/04/2019	O/N	2,00	3,00	2.04	831,915	21	11,680,455.99
THYAO	25/04/2019	29/04/2019	4 Gün	1,90	1,90	1,90	2,782	5	39,287.40
TIRE	25/04/2019	26/04/2019	O/N	50,00	50,00	50,00	2,512	1	5,453.55
TKFEN	25/04/2019	26/04/2019	O/N	2,00	2,00	2,00	800	2	20,213.60
TKFEN	25/04/2019	29/04/2019	4 Gün	3,00	3,75	3.10	60,669	10	1,532,923.62
TOASO	25/04/2019	26/04/2019	O/N	2,00	2,00	2,00	3,013	1	54,559.40
TTKOM	25/04/2019	26/04/2019	O/N	1,60	2,00	1.76	50,260	4	221,596.34
TTKOM	25/04/2019	29/04/2019	4 Gün	1,60	1,60	1,60	8,500	2	37,446.50
TUPRS	25/04/2019	26/04/2019	O/N	2,00	2,00	2,00	13,479	8	1,653,940.70
TUPRS	25/04/2019	29/04/2019	4 Gün	2,00	2,00	2,00	3,000	1	368,115.00
VAKBN	25/04/2019	26/04/2019	O/N	1,75	2,00	1.76	168,340	3	716,286.70
VAKBN	25/04/2019	29/04/2019	4 Gün	1,90	1,95	1,90	312,728	6	1,330,657.64
VESTL	25/04/2019	26/04/2019	O/N	10,00	25,00	13.71	98,879	12	1,258,193.39
VESTL	25/04/2019	29/04/2019	4 Gün	9,00	20,00	12.50	119,798	14	1,549,162.73
YGYO	25/04/2019	26/04/2019	O/N	25,00	25,00	25,00	172,463	2	45,875.16
YKBNK	25/04/2019	26/04/2019	O/N	2,00	2,00	2,00	20,002	2	44,104.41
YKBNK	25/04/2019	29/04/2019	4 Gün	1,60	1,60	1,60	7,000	2	15,435.00
YYAPI	25/04/2019	26/04/2019	O/N	35,00	35,00	35,00	258,542	3	67,220.92
TOPLAM							9,315,960	325	40,866,549.96
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							12,216,957	416	47,960,375.17

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI					
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
ADESE	150,000	304,350	GARAN	368,739	3,115,107
AGHOL	1,000	12,863	GOLTS	100	1,092
AKBNK	490,752	3,084,376	GSRAY	2,028,039	3,332,068
AKGRT	1	4	HALKB	22,400	135,677
AKSEN	65,046	155,525	HEKTS	1,300	16,010
ALARK	132,425	358,077	HLGYO	552,445	515,984
ARCLK	11,000	197,835	IDEAS	900	15,341
ASELS	2,230	47,492	IEYHO	549,998	169,399
BAGFS	1,000	5,507	IHGZT	339,055	380,081
BIMAS	40,561	3,249,950	IHLAS	1,735,000	846,680
BJKAS	253,400	449,278	IHLMG	150,000	133,050
CLEBI	23	1,590	ISCTR	610,181	3,520,134
CUSAN	2,500	5,108	ISGYO	9,999	10,109
DGKLB	1,900	2,147	IZTAR	17,198	124,049
DMAS	1,000	2,976	KATMR	266,176	1,140,032
DOHOL	65,000	70,915	KCHOL	121,855	2,034,491
EGGUB	40	1,055	KLNMA	4,063	79,765
EKGYO	566,270	842,610	KNFRT	500	14,020
ENJSA	47,794	262,437	KOZAA	1,294,449	7,182,897
ENKAI	162,000	844,668	KOZAL	250	10,447
EREGL	161,027	1,451,658	KRDMD	26,000	60,320
FENER	200	1,422	KRDMD	93,049	220,805
FONET	3,000	16,665	MNDRS	3,586,828	2,650,666
FROTO	1,000	52,220	OTKAR	870	98,004
TOPLAM			17,892,423		

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	8,702,180	33,676,861
2 Gün	5,633,953	22,836,265
4 Gün	3,515,400	14,376,965
5 Gün	890	17,472
Vadesiz	40,000	560,760
TOPLAM	17,892,423	71,468,324