

01/03/2019 TAKASBANK ÖDÜNC PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AGIRLIKLİ ORTALAMA			
ADESE	01/03/2019	04/03/2019	O/N	10,00	10,00	10,00	85,000	3	199,580.00
AKBNK	01/03/2019	04/03/2019	O/N	2,00	6,00	4,69	301,888	20	2,067,314.25
AKBNK	01/03/2019	05/03/2019	4 Gün	3,00	5,00	3,76	244,262	10	1,671,813.32
ARCLK	01/03/2019	04/03/2019	O/N	5,00	30,00	5,35	35,050	4	728,889.50
ARCLK	01/03/2019	05/03/2019	4 Gün	5,00	10,00	5,66	17,911	2	372,816.86
ASELS	01/03/2019	04/03/2019	O/N	2,00	5,00	4,05	163,875	11	4,020,443.75
AYGAZ	01/03/2019	04/03/2019	O/N	1,000.00	1,000.00	1,000.00	52	1	595.14
BIMAS	01/03/2019	04/03/2019	O/N	3,00	5,00	4,85	903	2	78,116.69
BNTAS	01/03/2019	05/03/2019	4 Gün	30,00	75,00	35,29	17,000	2	30,923.00
CCOLA	01/03/2019	04/03/2019	O/N	10,00	10,00	10,00	19,368	1	646,407.00
DESA	01/03/2019	04/03/2019	O/N	30,00	30,00	30,00	59,704	4	122,094.68
DGATE	01/03/2019	05/03/2019	4 Gün	50,00	50,00	50,00	500	1	4,026.00
EKGYO	01/03/2019	04/03/2019	O/N	1,00	3,00	1,32	890,695	4	1,333,766.58
ENUSA	01/03/2019	04/03/2019	O/N	5,95	5,95	5,95	9,900	1	56,053.80
ENKAI	01/03/2019	04/03/2019	O/N	3,00	7,00	3,92	130,000	3	649,090.00
EREGL	01/03/2019	04/03/2019	O/N	2,00	3,00	2,94	246,350	12	2,311,502.05
EREGL	01/03/2019	05/03/2019	4 Gün	3,00	3,00	3,00	10,000	1	93,830.00
FORMT	01/03/2019	05/03/2019	4 Gün	250,00	250,00	250,00	4,205	1	19,847.60
GARAN	01/03/2019	04/03/2019	O/N	3,00	5,00	3,47	178,140	14	1,572,871.06
GARAN	01/03/2019	05/03/2019	4 Gün	3,00	5,00	3,12	84,700	6	747,816.30
GEREL	01/03/2019	04/03/2019	O/N	30,00	75,00	48,01	467,361	12	1,133,187.58
GEREL	01/03/2019	05/03/2019	4 Gün	48,00	50,00	48,71	232,700	4	562,901.30
GSDHO	01/03/2019	04/03/2019	O/N	1,50	1,50	1,50	125,106	1	130,235.35
GSRAY	01/03/2019	04/03/2019	O/N	30,00	30,00	30,00	20,000	1	29,880.00
HALKB	01/03/2019	04/03/2019	O/N	2,00	7,00	3,02	707,080	19	5,400,125.32
HALKB	01/03/2019	05/03/2019	4 Gün	3,00	5,00	3,32	196,400	6	1,500,888.80
IHEVA	01/03/2019	04/03/2019	O/N	30,00	50,00	31,99	1,078,504	21	639,242.46
IHEVA	01/03/2019	05/03/2019	4 Gün	20,00	50,00	47,27	55,000	2	31,570.00
IHGZT	01/03/2019	04/03/2019	O/N	15,00	15,00	15,00	20,000	1	13,760.00
IHLAS	01/03/2019	04/03/2019	O/N	8,00	50,00	9,52	3,275,845	24	1,365,892.18
IHLAS	01/03/2019	05/03/2019	4 Gün	10,00	10,00	10,00	530,250	2	220,053.75
IHLGM	01/03/2019	04/03/2019	O/N	100,00	100,00	100,00	500,000	19	460,000.00
ISCTR	01/03/2019	04/03/2019	O/N	3,00	3,00	3,00	16,300	3	94,201.10
ISCTR	01/03/2019	05/03/2019	4 Gün	3,00	5,00	3,90	44,000	7	254,320.00
ISFIN	01/03/2019	04/03/2019	O/N	30,00	50,00	49,80	99,894	11	767,929.23
KAREL	01/03/2019	04/03/2019	O/N	150,00	150,00	150,00	700	1	4,793.60
KCHOL	01/03/2019	04/03/2019	O/N	3,00	4,50	3,17	41,829	9	781,818.68
KCHOL	01/03/2019	05/03/2019	4 Gün	10,00	10,00	10,00	3,800	2	71,010.60
KOZAA	01/03/2019	04/03/2019	O/N	4,00	4,00	4,00	12,300	4	72,705.30
KRDMD	01/03/2019	04/03/2019	O/N	3,00	5,00	4,76	20,300	5	54,099.50
KRDMD	01/03/2019	05/03/2019	4 Gün	3,00	3,00	3,00	200,000	1	533,000.00
MARTI	01/03/2019	04/03/2019	O/N	50,00	50,00	50,00	69,093	1	42,975.85
MAVI	01/03/2019	04/03/2019	O/N	50,00	50,00	50,00	719	2	30,162.77
MGROS	01/03/2019	04/03/2019	O/N	8,00	8,00	8,00	5,096	1	79,619.90
MNDRS	01/03/2019	05/03/2019	4 Gün	20,00	20,00	20,00	10,000	1	7,890.00
OZGYO	01/03/2019	04/03/2019	O/N	50,00	100,00	78,57	175,000	2	173,250.00
PGSUS	01/03/2019	05/03/2019	4 Gün	2,00	10,00	5,56	7,840	3	230,613.60
PNSUT	01/03/2019	05/03/2019	4 Gün	99,00	99,00	99,00	400	1	2,832.80
SAHOL	01/03/2019	04/03/2019	O/N	2,00	8,00	5,50	14,362	4	130,898.70
SAHOL	01/03/2019	05/03/2019	4 Gün	5,00	8,00	6,24	3,400	2	30,970.60
SISE	01/03/2019	04/03/2019	O/N	3,00	3,00	3,00	107,842	3	714,011.70
SISE	01/03/2019	05/03/2019	4 Gün	3,00	3,00	3,00	144,000	2	954,232.00
SNGYO	01/03/2019	04/03/2019	O/N	6,00	6,00	6,00	149,899	1	58,610.51
SODA	01/03/2019	04/03/2019	O/N	8,00	8,00	8,00	4,175	2	31,821.85
SODA	01/03/2019	05/03/2019	4 Gün	10,00	10,00	10,00	2,273	1	17,577.11
SOKM	01/03/2019	04/03/2019	O/N	10,00	10,00	10,00	6,500	1	67,964.00
TECELL	01/03/2019	04/03/2019	O/N	2,00	3,00	2,19	443,985	18	6,323,800.14
TECELL	01/03/2019	05/03/2019	4 Gün	3,00	3,00	3,00	16,470	2	235,504.53
THYAO	01/03/2019	04/03/2019	O/N	1,00	2,00	1,54	165,394	13	2,338,472.92
TIRE	01/03/2019	04/03/2019	O/N	50,00	50,00	50,00	600	1	1,591.20
TKFEN	01/03/2019	04/03/2019	O/N	3,00	50,00	20,59	8,016	2	208,119.41
TOASO	01/03/2019	04/03/2019	O/N	10,00	10,00	10,00	1,321	2	28,290.54
TOASO	01/03/2019	05/03/2019	4 Gün	20,00	20,00	20,00	1,370	1	29,339.92
TRKCM	01/03/2019	04/03/2019	O/N	5,00	5,00	5,00	10,000	1	38,830.00
TSPOR	01/03/2019	04/03/2019	O/N	10,00	10,00	10,00	50,000	1	50,250.00
TTKOM	01/03/2019	04/03/2019	O/N	5,00	5,00	5,00	156,351	1	846,015.26
TTKOM	01/03/2019	05/03/2019	4 Gün	5,00	7,00	5,43	134,000	8	725,074.00
TUPRS	01/03/2019	04/03/2019	O/N	2,00	3,00	2,60	2,080	6	301,901.60
TUPRS	01/03/2019	05/03/2019	4 Gün	1,50	1,50	1,50	5,100	2	740,239.50
VAKBN	01/03/2019	04/03/2019	O/N	2,00	5,00	3,20	188,885	6	963,707.27
VAKBN	01/03/2019	05/03/2019	4 Gün	2,00	2,00	2,00	145,000	2	739,790.00
VESBE	01/03/2019	04/03/2019	O/N	25,00	25,00	25,00	5,820	2	105,918.18
VESTL	01/03/2019	04/03/2019	O/N	20,00	75,00	28,67	1,250,117	115	12,872,148.42
VESTL	01/03/2019	05/03/2019	4 Gün	20,00	30,00	26,94	132,150	16	1,350,790.05
YKBNK	01/03/2019	04/03/2019	O/N	1,00	2,50	1,08	528,392	3	1,133,560.14
YKBNK	01/03/2019	05/03/2019	4 Gün	2,50	2,50	2,50	50,000	1	106,650.00
TOPLAM							14,142,522	488	62,562,636.80
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							23,724,481	741	115,819,582.98

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
ADESE	85,000	199,750	GSDHO	125,106	129,235	PNSUT	400	2,981
AKBNK	659,978	4,522,829	GSRAY	20,000	30,040	SAHOL	148,070	1,353,656
AKGRT	11	49	HALKB	1,321,338	10,083,130	SASA	20,800	179,317
ALGYO	463	22,521	IHEVA	1,805,376	1,112,112	SISE	830,380	5,496,285
ARCLK	217,030	4,553,072	IHGZT	20,000	13,260	SNGYO	149,899	58,910
ASELS	163,875	4,001,664	IHLAS	3,833,095	1,609,900	SODA	6,448	49,862
AYGAZ	52	595	IHLGM	1,250,000	1,151,250	SOKM	6,500	68,179
BAGFS	120	746	IHYAY	325,000	147,225	TAVHL	2,350	64,978
BIMAS	6,903	595,439	ISCTR	698,206	4,005,608	TECELL	660,295	9,337,232
BNTAS	67,000	113,967	ISFIN	262,075	2,016,667	THYAO	576,121	8,142,318
CCOLA	19,368	654,251	KAREL	700	4,773	TIRE	1,500	3,564
DESA	59,704	116,960	KCHOL	300,272	5,652,320	TKFEN	23,419	608,027
DGATE	14,500	116,754	KORDS	6	66	TOASO	8,934	191,572
DOHOL	100,000	112,900	KOZAA	171,531	1,041,879	TRKCM	51,000	198,288
EGEEN	1	443	KRDMD	3,679,876	9,648,635	TSPOR	1,042,175	1,042,175
EKGYO	914,795	1,367,619	LOGO	100	4,105	TTKOM	516,501	2,756,049
ENUSA	24,966	142,880	MARTI	69,093	42,976	TUKAS	54,449	240,991
ENKAI	130,000	649,870	MAVI	719	30,163	TUPRS	77,369	11,145,469
EREGL	976,262	8,984,539	MGROS	5,096	79,620	VAKBN	680,136	3,475,495
FORMT	4,205	19,848	MNDRS	10,000	7,880	VESBE	39,670	719,852
FROTO	1,700	95,193	OTKAR	270	31,933	VESTL	3,719,001	37,457,778
GARAN	1,562,350	13,908,040	OZGYO	175,000	171,325	YATAS	8,024	47,494
GARFA	2,500	8,813	PEGYO	100,000	55,200	YKBNK	1,171,443	2,513,917
GEREL	965,782	2,336,227	PGSUS	20,943	616,352	YYAPI	496,250	140,439
TOPLAM							30,461,501	165,505,449

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	18,360,301	94,208,446
4 Gün	11,123,021	59,539,247
5 Gün	78,297	460,714
1 Hafta	859,882	10,731,722
Vadesiz	40,000	565,320
TOPLAM	30,461,501	165,505,449