

07/03/2019 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			
ADNAC	07/03/2019	08/03/2019	O/N	10.00	10.00	10.00	87,137	1	130,182.68
AFYON	07/03/2019	08/03/2019	O/N	24.95	25.00	24.97	6,000	2	29,478.00
AKBNK	07/03/2019	08/03/2019	O/N	2.00	5.00	2.59	62,267	6	425,594.95
AKBNK	07/03/2019	11/03/2019	4 Gün	2.00	5.00	3.86	303,980	16	2,077,703.30
AKGRT	07/03/2019	08/03/2019	O/N	30.00	30.00	30.00	21	1	84.67
ANELE	07/03/2019	08/03/2019	O/N	100.00	100.00	100.00	2,225	1	4,256.43
ARCLK	07/03/2019	08/03/2019	O/N	8.00	15.00	8.21	12,212	5	247,280.79
ARCLK	07/03/2019	11/03/2019	4 Gün	2.00	6.00	4.40	20,477	17	418,724.20
ASELS	07/03/2019	08/03/2019	O/N	2.00	2.00	2.00	5,150	2	124,537.30
ASUZU	07/03/2019	08/03/2019	O/N	50.00	50.00	50.00	720	2	6,006.24
AVGYO	07/03/2019	08/03/2019	O/N	50.00	50.00	50.00	4,496	1	6,388.82
BIMAS	07/03/2019	11/03/2019	4 Gün	2.00	3.75	2.82	7,433	13	625,093.00
DOHOL	07/03/2019	08/03/2019	O/N	2.00	2.00	2.00	6,519	2	8,253.05
EGEEN	07/03/2019	08/03/2019	O/N	100.00	100.00	100.00	1	1	444.71
EKGYO	07/03/2019	08/03/2019	O/N	3.00	6.00	4.57	750,000	7	1,132,358.00
EKGYO	07/03/2019	11/03/2019	4 Gün	3.00	3.00	3.00	9,603	1	14,490.93
ENKAI	07/03/2019	08/03/2019	O/N	8.00	8.00	8.00	130,000	1	637,910.00
EREGL	07/03/2019	08/03/2019	O/N	2.00	5.00	4.23	438,697	10	3,958,013.72
FORMT	07/03/2019	08/03/2019	O/N	100.00	250.00	127.32	42,686	8	202,630.44
FORMT	07/03/2019	11/03/2019	4 Gün	200.00	200.00	200.00	3,001	2	15,914.30
FROTO	07/03/2019	08/03/2019	O/N	5.00	20.00	6.31	1,700	2	92,814.43
GARAN	07/03/2019	08/03/2019	O/N	3.00	10.00	7.41	1,477,735	46	13,090,834.50
GARAN	07/03/2019	11/03/2019	4 Gün	2.00	10.00	3.67	391,087	33	3,475,860.75
HALKB	07/03/2019	08/03/2019	O/N	3.00	3.00	3.00	41,091	4	306,497.77
HALKB	07/03/2019	11/03/2019	4 Gün	2.00	3.00	2.96	180,000	13	1,342,620.00
HURGZ	07/03/2019	08/03/2019	O/N	10.00	10.00	10.00	230,666	1	230,896.67
IHLAS	07/03/2019	08/03/2019	O/N	25.00	25.00	25.00	102,000	3	51,306.00
IHLAS	07/03/2019	11/03/2019	4 Gün	10.00	10.00	10.00	28,000	1	12,488.00
IHLGM	07/03/2019	08/03/2019	O/N	50.00	95.00	71.21	815,643	20	827,156.70
IHLGM	07/03/2019	11/03/2019	4 Gün	50.00	50.00	50.00	185,000	5	179,180.00
ISCTR	07/03/2019	08/03/2019	O/N	2.95	10.00	3.19	726,159	12	4,359,858.64
ISCTR	07/03/2019	11/03/2019	4 Gün	2.00	6.00	4.96	76,896	8	461,683.58
ISFIN	07/03/2019	08/03/2019	O/N	100.00	300.00	158.36	136,524	16	1,104,076.92
ISFIN	07/03/2019	11/03/2019	4 Gün	100.00	200.00	168.18	44,000	3	353,452.00
KAREL	07/03/2019	08/03/2019	O/N	400.00	400.00	400.00	500	1	3,298.50
KARSN	07/03/2019	08/03/2019	O/N	15.00	25.00	17.87	220,324	8	371,853.76
KCHOL	07/03/2019	08/03/2019	O/N	3.00	3.00	3.00	299,489	13	5,554,322.99
KCHOL	07/03/2019	11/03/2019	4 Gün	2.00	3.50	2.97	54,614	11	1,012,871.24
KLGYO	07/03/2019	08/03/2019	O/N	40.00	40.00	40.00	6,000	1	13,746.00
KONYA	07/03/2019	08/03/2019	O/N	48.00	195.00	59.07	1,555	21	375,413.02
KORDS	07/03/2019	08/03/2019	O/N	100.00	100.00	100.00	10	1	109.29
KOZAA	07/03/2019	08/03/2019	O/N	3.00	8.00	6.30	9,632	4	58,347.60
KOZAA	07/03/2019	11/03/2019	4 Gün	2.00	6.00	4.80	233,240	23	1,401,144.08
KRDMD	07/03/2019	08/03/2019	O/N	3.00	4.00	3.50	133,633	5	330,774.66
KRDMD	07/03/2019	11/03/2019	4 Gün	2.00	4.00	3.44	1,346,405	35	3,296,111.40
LOGO	07/03/2019	08/03/2019	O/N	200.00	200.00	200.00	171	1	6,981.42
MIPAZ	07/03/2019	08/03/2019	O/N	30.00	30.00	30.00	10,000	1	14,640.00
PENG D	07/03/2019	08/03/2019	O/N	100.00	100.00	100.00	5,000	1	11,195.00
PETKM	07/03/2019	08/03/2019	O/N	2.95	2.95	2.95	1,000	1	5,034.00
PGSUS	07/03/2019	08/03/2019	O/N	3.00	20.00	13.64	15,350	9	461,866.30
PGSUS	07/03/2019	11/03/2019	4 Gün	3.00	3.00	3.00	1,770	1	53,213.28
PNSUT	07/03/2019	11/03/2019	4 Gün	100.00	100.00	100.00	400	1	2,996.40
SAHOL	07/03/2019	08/03/2019	O/N	2.00	2.00	2.00	36,022	3	323,081.32
SAHOL	07/03/2019	11/03/2019	4 Gün	2.00	2.00	2.00	2,000	2	17,938.00
SASA	07/03/2019	08/03/2019	O/N	40.00	40.00	40.00	1,300	1	11,414.00
SISE	07/03/2019	08/03/2019	O/N	3.00	3.00	3.00	217,549	1	1,425,381.05
SKBNK	07/03/2019	08/03/2019	O/N	100.00	100.00	100.00	436	1	533.23
SNGYO	07/03/2019	11/03/2019	4 Gün	1.00	10.00	6.41	462,052	5	197,296.20
SODA	07/03/2019	08/03/2019	O/N	3.00	10.00	6.81	7,321	3	57,440.57
SODA	07/03/2019	11/03/2019	4 Gün	2.00	3.00	2.41	4,273	8	33,525.96
SOKM	07/03/2019	08/03/2019	O/N	15.00	15.00	15.00	3,900	1	40,942.20
TECELL	07/03/2019	08/03/2019	O/N	3.00	5.00	4.34	401,537	23	5,631,154.89
TECELL	07/03/2019	11/03/2019	4 Gün	4.00	4.00	4.00	400	1	5,609.60
THYAO	07/03/2019	08/03/2019	O/N	1.75	3.00	1.78	400,353	10	5,725,848.61
THYAO	07/03/2019	11/03/2019	4 Gün	1.95	1.95	1.95	3,900	2	55,777.80
TKFEN	07/03/2019	08/03/2019	O/N	3.00	3.00	3.00	1,832	1	45,690.08
TKFEN	07/03/2019	11/03/2019	4 Gün	2.00	2.00	2.00	10	1	249.40
TMSN	07/03/2019	08/03/2019	O/N	100.00	100.00	100.00	210	1	1,056.30
TOASO	07/03/2019	08/03/2019	O/N	3.00	10.00	6.83	12,234	8	266,308.47
TOASO	07/03/2019	11/03/2019	4 Gün	10.00	10.00	10.00	1,370	1	29,844.08
TTKOM	07/03/2019	08/03/2019	O/N	3.00	3.00	3.00	37,000	3	191,438.00
TTKOM	07/03/2019	11/03/2019	4 Gün	2.00	6.00	3.67	84,000	15	434,616.00
TTTRAK	07/03/2019	08/03/2019	O/N	10.00	10.00	10.00	21,620	1	797,064.54
TUPRS	07/03/2019	08/03/2019	O/N	3.00	10.00	5.28	34,976	30	5,095,772.14
TUPRS	07/03/2019	11/03/2019	4 Gün	1.50	3.00	2.88	11,000	5	1,609,608.00
YAKBN	07/03/2019	08/03/2019	O/N	3.00	5.00	3.32	1,020,835	16	5,310,383.67
YAKBN	07/03/2019	11/03/2019	4 Gün	3.00	5.00	3.36	137,870	4	717,199.74
YESBE	07/03/2019	08/03/2019	O/N	30.00	30.00	30.00	3,450	2	68,099.55
VESTL	07/03/2019	08/03/2019	O/N	30.00	75.00	32.09	88,644	33	955,758.59
VESTL	07/03/2019	11/03/2019	4 Gün	20.00	50.00	27.18	138,054	22	1,488,326.23
YKBNK	07/03/2019	08/03/2019	O/N	3.00	5.00	3.09	1,408,263	6	3,030,581.98
YKBNK	07/03/2019	11/03/2019	4 Gün	2.00	2.50	2.46	105,404	6	227,169.41
TOPLAM							13,316,034	620	82,723,100.04
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							20,298,024	666	103,179,847.39

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
ADNAC	87,137	131,577	HURGZ	230,666	227,206	SAHOL	99,422	874,516
AFYON	39,460	192,328	IHLAS	1,186,110	529,005	SASA	21,300	184,522
AKBNK	424,909	2,829,469	IHLGM	2,824,142	2,620,804	SISE	219,049	1,459,304
AKGRT	21	85	ISCTR	968,505	5,818,778	SKBNK	436	533
ANELE	2,225	4,256	ISFIN	210,599	1,706,063	SNGYO	662,052	282,696
ARCLK	43,459	880,001	ISGYO	9,995	10,095	SODA	12,237	97,517
ASELS	5,150	121,499	KAREL	500	3,100	SOKM	3,900	40,942
ASUZU	3,220	25,989	KARSN	220,324	338,638	TAHVL	300	7,801
AVGYO	4,496	6,515	KCHOL	405,712	7,450,901	TECELL	525,413	7,265,936
BIMAS	7,433	653,792	KLGYO	6,000	13,746	THYAO	452,842	6,433,979
BNTAS	3,000	4,554	KONYA	2,195	512,996	TKFEN	1,842	46,547
CLEBI	500	33,544	KORDS	10	109	TMSN	210	1,042
DOHOL	6,519	8,097	KOZAA	1,481,541	8,899,617	TOASO	16,525	359,369
EGEEN	1	445	KRDMD	5,460,002	13,338,785	TTKOM	279,751	1,434,004
EKGYO	1,812,171	2,736,378	KRON T	50,000	515,850	TTTRAK	21,620	797,065
ENKAI	130,000	637,520	LOGO	171	6,981	TUPRS	84,911	12,350,390
EREGL	493,697	4,443,273	MIPAZ	10,000	14,510	YAKBN	2,036,519	10,498,073
FORMT	46,687	247,581	PENG D	5,000	11,330	YESBE	3,450	68,286
FROTO	1,700	92,385	PETKM	1,000	5,032	VESTL	1,875,470	20,213,816
GARAN	2,667,224	23,604,932	PETUN	2,990	19,022	YGYO	300,000	89,100
GARFA	2,500	8,933	PGSUS	19,120	588,169	YKBNK	2,047,862	4,441,813
HALKB	654,590	4,809,273	PNSUT	400	2,964	YYAPI	496,249	140,438
TOPLAM							28,692,441	151,183,814

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	11,777,175	66,518,651
2 Gün	6,813,841	31,864,070
3 Gün	5,777	79,890
4 Gün	8,495,849	35,587,255
5 Gün	396,427	3,020,604
1 Hafta	1,163,372	13,545,025
Vadesiz	40,000	568,320
TOPLAM	28,692,441	151,183,814