

12/03/2019 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			
AKBNK	12/03/2019	13/03/2019	O/N	3.00	3.00	3.00	152,199	3	967,072.45
AKBNK	12/03/2019	14/03/2019	2 Gün	3.00	3.00	3.00	8,329	1	52,922.47
AKSEN	12/03/2019	13/03/2019	O/N	20.00	20.00	20.00	700	1	2,006.90
ARCLK	12/03/2019	13/03/2019	O/N	2.95	5.00	3.02	44,328	7	900,748.36
ARCLK	12/03/2019	14/03/2019	2 Gün	2.00	3.00	2.30	1,600	5	32,528.00
ASELS	12/03/2019	13/03/2019	O/N	2.00	2.00	2.00	7,730	1	174,419.72
BERA	12/03/2019	13/03/2019	O/N	100.00	100.00	100.00	4,611	1	8,977.62
BIMAS	12/03/2019	13/03/2019	O/N	2.00	3.00	2.91	2,769	6	238,075.85
BIMAS	12/03/2019	14/03/2019	2 Gün	2.00	2.00	2.00	4,266	5	366,786.41
DENİZ	12/03/2019	13/03/2019	O/N	100.00	100.00	100.00	196	1	2,904.33
DERİM	12/03/2019	13/03/2019	O/N	300.00	300.00	300.00	140	1	1,311.52
EKGYO	12/03/2019	13/03/2019	O/N	3.00	8.00	3.03	760,000	11	1,157,480.00
ENJSA	12/03/2019	13/03/2019	O/N	3.00	3.00	3.00	514	2	3,003.82
ENKAI	12/03/2019	13/03/2019	O/N	7.50	7.50	7.50	130,000	1	642,720.00
EREGL	12/03/2019	13/03/2019	O/N	3.00	5.00	3.79	142,677	4	1,273,534.90
EREGL	12/03/2019	14/03/2019	2 Gün	2.00	2.00	2.00	50,000	1	446,300.00
FROTO	12/03/2019	13/03/2019	O/N	3.00	10.00	5.01	1,400	7	72,091.60
GARAN	12/03/2019	13/03/2019	O/N	5.00	10.00	7.34	161,794	15	1,412,306.04
GARAN	12/03/2019	14/03/2019	2 Gün	5.00	15.00	7.45	291,383	19	2,541,466.13
GARFA	12/03/2019	14/03/2019	2 Gün	100.00	100.00	100.00	2,500	1	9,122.50
GSDHO	12/03/2019	13/03/2019	O/N	1.50	1.50	1.50	71,520	1	73,737.12
HALKB	12/03/2019	13/03/2019	O/N	3.00	3.00	3.00	999	1	7,119.87
HLGYO	12/03/2019	13/03/2019	O/N	25.00	25.00	25.00	9,997	1	7,497.75
HURGZ	12/03/2019	13/03/2019	O/N	10.00	10.00	10.00	209,056	3	194,840.19
IHLGM	12/03/2019	13/03/2019	O/N	50.00	150.00	109.34	2,379,272	47	2,094,655.72
ISCTR	12/03/2019	13/03/2019	O/N	3.00	6.00	4.06	829,752	21	5,008,252.94
ISCTR	12/03/2019	14/03/2019	2 Gün	4.00	15.00	4.99	219,150	11	1,320,378.75
ISFIN	12/03/2019	13/03/2019	O/N	150.00	170.00	155.14	17,500	3	145,326.00
ISFIN	12/03/2019	14/03/2019	2 Gün	100.00	170.00	112.39	55,300	8	459,556.20
KCHOL	12/03/2019	13/03/2019	O/N	2.00	4.00	3.55	48,483	13	868,661.49
KCHOL	12/03/2019	14/03/2019	2 Gün	3.00	3.00	3.00	5,000	1	89,320.00
KONYA	12/03/2019	13/03/2019	O/N	8.00	75.00	42.98	420	3	90,035.40
KONYA	12/03/2019	14/03/2019	2 Gün	300.00	300.00	300.00	10	1	2,130.53
KOZAA	12/03/2019	13/03/2019	O/N	3.00	20.00	6.55	3,724	7	20,783.64
KOZAA	12/03/2019	14/03/2019	2 Gün	2.00	7.50	2.94	74,444	11	413,200.94
KRDMD	12/03/2019	13/03/2019	O/N	3.00	8.00	3.19	26,997	5	63,577.94
METRO	12/03/2019	13/03/2019	O/N	50.00	50.00	50.00	10,000	1	8,900.00
MGROS	12/03/2019	13/03/2019	O/N	20.00	20.00	20.00	51	2	796.93
OSTİM	12/03/2019	13/03/2019	O/N	25.00	250.00	179.16	750,837	25	916,506.86
OTKAR	12/03/2019	13/03/2019	O/N	50.00	50.00	50.00	5	1	589.00
PGSUS	12/03/2019	13/03/2019	O/N	3.00	10.00	5.05	6,100	8	181,859.30
SASA	12/03/2019	13/03/2019	O/N	30.00	30.00	30.00	1,500	1	12,708.00
SISE	12/03/2019	13/03/2019	O/N	3.00	4.00	3.78	41,087	7	272,671.71
SISE	12/03/2019	14/03/2019	2 Gün	2.00	4.00	2.45	7,821	6	52,126.97
SKTAS	12/03/2019	13/03/2019	O/N	200.00	500.00	398.41	62,507	9	98,323.51
SKTAS	12/03/2019	14/03/2019	2 Gün	100.00	200.00	167.04	67,493	3	109,281.43
SNGYO	12/03/2019	14/03/2019	2 Gün	1.00	9.00	4.96	512,846	4	200,009.94
SODA	12/03/2019	13/03/2019	O/N	2.00	5.00	2.64	9,053	4	69,400.30
TOCELL	12/03/2019	13/03/2019	O/N	2.00	8.00	4.66	284,141	14	4,054,408.49
TOCELL	12/03/2019	14/03/2019	2 Gün	2.00	5.00	2.11	5,249	5	74,897.98
THYAO	12/03/2019	13/03/2019	O/N	1.95	3.00	2.41	1,036,421	15	13,607,728.36
THYAO	12/03/2019	14/03/2019	2 Gün	2.00	2.00	2.00	20,000	1	262,820.00
TKFEN	12/03/2019	13/03/2019	O/N	3.00	5.00	3.46	13,000	6	339,378.00
TOASO	12/03/2019	13/03/2019	O/N	2.00	3.00	2.57	6,165	8	126,572.22
TSKB	12/03/2019	13/03/2019	O/N	1.50	1.50	1.50	572,396	1	500,274.10
TSPOR	12/03/2019	13/03/2019	O/N	20.00	20.00	20.00	250,000	5	236,535.60
TTKOM	12/03/2019	13/03/2019	O/N	5.00	5.00	5.00	152,886	7	790,726.39
TTKOM	12/03/2019	14/03/2019	2 Gün	2.00	3.00	2.10	3,900	5	20,170.80
TUPRS	12/03/2019	13/03/2019	O/N	3.00	5.00	3.61	21,077	12	3,048,042.64
TUPRS	12/03/2019	14/03/2019	2 Gün	50.00	50.00	50.00	10	1	1,442.55
ULUUN	12/03/2019	13/03/2019	O/N	100.00	100.00	100.00	10,734	1	33,908.71
VAKBN	12/03/2019	13/03/2019	O/N	2.00	15.00	3.63	848,142	30	4,360,436.67
VAKBN	12/03/2019	14/03/2019	2 Gün	4.00	5.00	5.00	55,498	7	285,370.72
VAKBN	12/03/2019	15/03/2019	3 Gün	3.00	3.00	3.00	136,235	1	700,520.37
VESBE	12/03/2019	13/03/2019	O/N	15.00	15.00	15.00	2,000	1	39,694.00
VESTL	12/03/2019	13/03/2019	O/N	20.00	50.00	28.74	334,767	60	3,882,111.33
VESTL	12/03/2019	14/03/2019	2 Gün	30.00	50.00	33.07	497,091	47	5,718,157.32
YGYO	12/03/2019	13/03/2019	O/N	10.00	10.00	10.00	250,000	3	70,500.00
YKBNK	12/03/2019	13/03/2019	O/N	2.00	5.00	2.22	725,792	10	1,551,743.30
YKBNK	12/03/2019	14/03/2019	2 Gün	2.00	5.00	2.55	307,584	5	657,614.59
YKBNK	12/03/2019	15/03/2019	3 Gün	2.95	2.95	2.95	100,000	1	213,800.00
YYAPI	12/03/2019	13/03/2019	O/N	10.00	10.00	10.00	499,999	5	140,499.72
TOPLAM							13,321,147	552	63,805,380.91
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							17,796,875	645	86,854,224.36

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AKBNK	191,416	1,220,086	HLGYO	509,997	383,008	SISE	264,042	1,759,840
AKGRT	21	91	HURGZ	209,056	194,631	SKTAS	249,901	393,094
AKSEN	700	1,974	IHLGM	3,579,272	3,088,912	SNGYO	812,846	317,010
ARCLK	114,869	2,284,859	ISCTR	1,509,132	9,113,648	SODA	9,053	69,228
ASELS	7,730	176,476	ISFIN	156,450	1,301,508	TOCELL	463,511	6,646,284
BERA	4,611	8,978	KCHOL	180,336	3,235,769	THYAO	1,096,421	14,335,705
BIMAS	13,143	1,127,919	KONYA	430	92,179	TKFEN	13,110	336,285
DENİZ	196	2,904	KORDS	10	107	TOASO	7,535	152,501
DERİM	140	1,312	KOZAA	1,251,164	6,847,621	TSKB	572,396	500,274
EKEEN	1	459	KRDMD	176,997	419,306	TSPOR	313,594	296,346
EKGYO	1,812,568	2,764,166	KRONT	50,000	429,100	TTKOM	156,936	808,691
ENJSA	514	2,978	METRO	10,000	9,090	TUPRS	82,446	11,955,742
ENKAI	130,000	647,270	MGROS	51	791	ULUUN	10,734	28,381
EREGL	358,421	3,232,957	MNDRS	1,006	771	VAKBN	1,388,713	7,114,377
FROTO	1,400	71,789	OSTİM	963,337	1,144,444	VESBE	2,000	39,334
GARAN	1,962,385	17,139,471	OTKAR	5	587	VESTL	2,065,484	24,120,722
GARFA	2,500	9,263	PGSUS	9,970	292,121	YGYO	250,000	71,000
GSDHO	71,520	73,737	SAHOL	62,000	532,022	YKBNK	1,451,780	3,115,520
HALKB	177,749	1,262,196	SASA	21,500	182,148	YYAPI	499,999	140,000
TOPLAM							23,251,098	129,496,979

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	13,478,060	63,925,009
2 Gün	7,957,269	46,725,805
3 Gün	236,235	912,532
4 Gün	290,021	2,469,565
5 Gün	216,631	1,564,260
1 Hafta	1,032,882	13,376,808
Vadesiz	40,000	523,000
TOPLAM	23,251,098	129,496,979