

15/03/2019 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			
AEFES	15/03/2019	18/03/2019	O/N	15,00	15,00	15,00	676	1	13,558.53
AKBNK	15/03/2019	18/03/2019	O/N	1.85	1.90	1.87	17,547	6	116,126.30
AKBNK	15/03/2019	19/03/2019	4 Gün	1.90	3.50	2.19	205,100	16	1,357,351.80
AKGRT	15/03/2019	18/03/2019	O/N	100,00	100,00	100,00	31	1	137.86
ALCTL	15/03/2019	18/03/2019	O/N	50,00	50,00	50,00	400	1	3,079.20
ALCTL	15/03/2019	19/03/2019	4 Gün	50,00	50,00	50,00	1,535	3	11,816.43
ANELE	15/03/2019	18/03/2019	O/N	100,00	100,00	100,00	4,500	1	7,713.00
ARCLK	15/03/2019	18/03/2019	O/N	5,00	5,00	5,00	427	1	8,313.69
ASELS	15/03/2019	18/03/2019	O/N	2,00	4,95	2,01	42,036	5	960,270.38
ASUZU	15/03/2019	18/03/2019	O/N	50,00	50,00	50,00	450	1	3,376.35
BIMAS	15/03/2019	18/03/2019	O/N	2,00	3,00	2,25	8,190	2	697,984.56
BIMAS	15/03/2019	19/03/2019	4 Gün	2,00	3,00	3,00	802	2	68,349.65
BOSSA	15/03/2019	18/03/2019	O/N	100,00	30,00	30,00	14,000	1	67,228.00
DEVA	15/03/2019	18/03/2019	O/N	5,00	50,00	7,14	10,500	2	44,875.00
EKGYO	15/03/2019	18/03/2019	O/N	1,00	2,00	1,21	387,399	3	646,911.58
ENKAI	15/03/2019	18/03/2019	O/N	3,00	3,00	3,00	130,000	1	649,090.00
ERBOS	15/03/2019	18/03/2019	O/N	100,00	100,00	100,00	202	2	13,422.70
EREGL	15/03/2019	18/03/2019	O/N	2,95	3,00	2,97	72,096	4	657,443.42
EREGL	15/03/2019	19/03/2019	4 Gün	3,00	3,00	3,00	1,610	1	14,681.59
FROTO	15/03/2019	18/03/2019	O/N	5,00	5,00	5,00	1,400	2	70,249.20
GARAN	15/03/2019	18/03/2019	O/N	2,00	10,00	5,04	1,810,176	70	16,523,300.83
GARAN	15/03/2019	19/03/2019	4 Gün	2,00	15,00	4,01	575,300	30	5,251,819.40
GARFA	15/03/2019	18/03/2019	O/N	50,00	50,00	50,00	1,800	1	7,066.80
GSDDE	15/03/2019	18/03/2019	O/N	150,00	150,00	150,00	1,820	1	2,926.56
GSRAY	15/03/2019	18/03/2019	O/N	10,00	10,00	10,00	80,000	2	107,120.00
GSRAY	15/03/2019	19/03/2019	4 Gün	10,00	10,00	10,00	50,000	1	66,950.00
HALKB	15/03/2019	18/03/2019	O/N	4,00	5,00	4,01	66,500	4	479,265.50
IHLGM	15/03/2019	18/03/2019	O/N	15,00	15,00	15,00	600,011	10	540,609.91
ISCTR	15/03/2019	18/03/2019	O/N	1,50	5,00	2,54	671,010	24	4,111,949.28
ISCTR	15/03/2019	19/03/2019	4 Gün	2,00	3,00	2,64	105,405	5	645,921.84
ISCTR	15/03/2019	20/03/2019	5 Gün	2,00	5,00	2,14	206,256	5	1,263,936.77
ISFIN	15/03/2019	18/03/2019	O/N	15,00	250,00	28,19	8,907	2	78,498.37
ISFIN	15/03/2019	19/03/2019	4 Gün	50,00	75,00	70,28	85,000	12	746,809.51
ISGSY	15/03/2019	18/03/2019	O/N	25,00	25,00	25,00	10,000	1	34,380.00
ISGSY	15/03/2019	19/03/2019	4 Gün	55,00	55,00	55,00	13,172	1	45,285.34
KAREL	15/03/2019	18/03/2019	O/N	50,00	50,00	50,00	12,760	4	104,440.60
KAREL	15/03/2019	19/03/2019	4 Gün	50,00	50,00	50,00	2,000	1	16,370.00
KARSN	15/03/2019	18/03/2019	O/N	8,00	8,00	8,00	14,742	1	22,201.45
KCHOL	15/03/2019	18/03/2019	O/N	2,00	5,00	2,78	41,514	10	748,704.99
KCHOL	15/03/2019	19/03/2019	4 Gün	2,00	15,00	3,14	58,477	13	1,054,632.70
KLGYO	15/03/2019	18/03/2019	O/N	10,00	20,00	11,67	12,000	2	30,468.00
KONYA	15/03/2019	18/03/2019	O/N	10,00	10,00	10,00	50	1	10,420.60
KOZAA	15/03/2019	18/03/2019	O/N	4,00	6,00	4,14	10,803	2	60,853.30
KOZAA	15/03/2019	19/03/2019	4 Gün	2,00	4,00	2,23	26,440	13	150,556.52
KOZAL	15/03/2019	18/03/2019	O/N	2,00	2,00	2,00	8,199	4	363,256.70
KOZAL	15/03/2019	19/03/2019	4 Gün	2,00	2,00	2,00	160	2	7,088.80
KRDMD	15/03/2019	18/03/2019	O/N	2,00	2,00	2,00	550,000	4	1,302,950.00
METRO	15/03/2019	18/03/2019	O/N	25,00	25,00	25,00	19,135	1	17,757.28
METRO	15/03/2019	19/03/2019	4 Gün	10,00	25,00	12,97	100,865	2	93,602.72
MRDIN	15/03/2019	18/03/2019	O/N	30,00	30,00	30,00	100	1	348.40
NETAS	15/03/2019	18/03/2019	O/N	10,00	300,00	36,36	1,100	2	8,817.60
PEGYO	15/03/2019	18/03/2019	O/N	5,00	5,00	5,00	100,000	1	58,600.00
PGSUS	15/03/2019	18/03/2019	O/N	10,00	10,00	10,00	3,600	2	102,981.60
RYRAS	15/03/2019	18/03/2019	O/N	25,00	25,00	25,00	25,000	1	19,225.00
SANEL	15/03/2019	18/03/2019	O/N	20,00	250,00	20,02	12,524	2	26,826.41
SISE	15/03/2019	18/03/2019	O/N	2,00	3,00	2,42	195,131	7	1,257,229.03
SISE	15/03/2019	19/03/2019	4 Gün	2,00	3,00	2,45	14,496	8	93,397.73
SKTAS	15/03/2019	18/03/2019	O/N	100,00	200,00	158,57	145,000	10	242,275.00
SODA	15/03/2019	18/03/2019	O/N	3,00	3,00	3,00	500	1	3,887.00
SODA	15/03/2019	19/03/2019	4 Gün	2,00	2,00	2,375	3	3	18,463.25
TAVHL	15/03/2019	18/03/2019	O/N	3,00	3,00	3,00	1,900	1	48,621.00
TECELL	15/03/2019	18/03/2019	O/N	2,00	5,00	4,15	507,100	29	7,249,397.32
TECELL	15/03/2019	19/03/2019	4 Gün	2,00	3,00	2,93	88,150	7	1,264,952.50
THYAO	15/03/2019	18/03/2019	O/N	1,90	3,00	1,98	860,311	14	11,130,997.15
THYAO	15/03/2019	19/03/2019	4 Gün	1,95	2,00	1,95	71,699	2	926,637.88
TKFEN	15/03/2019	19/03/2019	4 Gün	2,00	3,00	2,03	7,800	5	190,998.60
TOASO	15/03/2019	18/03/2019	O/N	5,00	20,00	6,17	2,310	4	46,497.99
TOASO	15/03/2019	19/03/2019	4 Gün	2,00	3,00	2,02	1,370	4	27,576.73
TSKB	15/03/2019	18/03/2019	O/N	1,25	5,00	2,13	2,136,199	4	1,852,220.73
TTKOM	15/03/2019	18/03/2019	O/N	3,00	5,00	3,37	229,000	5	1,194,922.00
TTKOM	15/03/2019	19/03/2019	4 Gün	4,00	10,00	4,04	20,150	2	105,142.70
TUCLK	15/03/2019	18/03/2019	O/N	10,00	10,00	10,00	10,000	1	24,540.00
TUPRS	15/03/2019	18/03/2019	O/N	2,00	5,00	4,67	60,606	35	9,046,112.17
TUPRS	15/03/2019	19/03/2019	4 Gün	2,00	3,00	2,05	10,700	3	1,597,092.70
TUPRS	15/03/2019	22/03/2019	1 Hafta	4,00	4,00	2,228	3	3	332,553.51
VAKBN	15/03/2019	18/03/2019	O/N	3,00	5,00	4,63	206,825	13	1,090,174.58
VAKBN	15/03/2019	19/03/2019	4 Gün	2,00	4,00	2,96	297,600	15	1,568,649.60
VAKBN	15/03/2019	22/03/2019	1 Hafta	3,00	4,00	3,52	286,235	2	1,508,744.69
VESTL	15/03/2019	18/03/2019	O/N	15,00	25,00	17,17	246,707	52	2,920,565.14
VESTL	15/03/2019	19/03/2019	4 Gün	15,00	25,00	23,36	185,758	17	2,196,402.59
YGYO	15/03/2019	18/03/2019	O/N	10,00	20,00	11,38	497,889	4	138,911.03
YKBNK	15/03/2019	18/03/2019	O/N	1,95	2,00	1,96	899,179	8	1,949,420.07
YKBNK	15/03/2019	19/03/2019	4 Gün	2,00	2,95	2,03	373,000	7	808,664.00
YYAPI	15/03/2019	18/03/2019	O/N	10,00	10,00	10,00	500,000	2	135,500.00
TOPLAM							14,043,945	562	88,488,468.71
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							16,507,580	587	110,740,289.86

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AEFES	676	13,559	GSRAY	130,000	175,110	SAHOL	60,000	516,720
AKBNK	324,846	2,150,156	GUBRF	1	3	SANEL	12,524	27,390
AKGRT	31	141	HALKB	71,500	516,230	SASA	21,500	184,685
ALCTL	1,935	14,656	IHLGM	600,011	539,410	SISE	443,631	2,848,555
ANELE	4,500	7,767	ISCTR	1,164,830	7,174,188	SKTAS	145,000	242,005
ARCLK	427	8,423	ISFIN	178,450	1,574,643	SODA	2,875	22,356
ASELS	42,036	974,773	ISGSY	25,172	81,507	TAVHL	1,900	48,581
ASUZU	450	3,509	KAREL	19,760	165,648	TECELL	626,249	8,786,273
BIMAS	8,996	768,132	KARSN	21,742	33,352	THYAO	973,010	12,632,589
BOSSA	14,000	65,898	KCHOL	165,013	3,006,207	TKFEN	7,810	190,439
DENIZ	196	2,900	KLGYO	12,000	30,876	TOASO	5,840	119,118
DEVA	10,500	45,045	KONYA	60	12,428	TSKB	2,136,199	1,854,221
EKGYO	1,699,598	2,863,823	KOZAA	1,287,671	7,357,752	TTKOM	273,552	1,454,476
ENKAI	130,000	652,730	KOZAL	8,359	374,207	TUCLK	10,000	24,490
ERBOS	202	13,420	KRDMD	1,429,138	3,509,963	TUPRS	118,490	17,643,990
EREGL	193,706	1,790,618	METRO	120,000	111,240	VAKBN	1,050,902	5,630,733
FROTO	1,400	71,026	MRDIN	100	349	VESTL	978,910	11,742,026
GARAN	4,351,182	39,774,155	NETAS	1,100	8,558	YGYO	497,889	140,405
GARFA	4,300	17,058	PEGYO	100,000	59,400	YKBNK	1,728,904	3,769,011
GSDDE	6,000	9,618	PGSUS	5,600	166,432	YYAPI	500,000	137,000
GSDHO	225,000	244,350	RYRAS	25,000	19,250			
TOPLAM						21,980,673	142,423,572	

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	11,814,355	72,278,047
4 Gün	9,476,599	63,407,660
5 Gün	206,256	1,270,331
1 Hafta	443,463	4,948,215
Vadesiz	40,000	519,320
TOPLAM	21,980,673	142,423,572