

21/03/2019 TAKASBANK ÖDÜNÇ 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	21/03/2019	22/03/2019	O/N	50.00	50.00	50.00	443	1	9,141.75
AKBNK	21/03/2019	22/03/2019	O/N	2.50	3.00	2.82	7,825	2	52,779.63
AKBNK	21/03/2019	25/03/2019	4 Gün	1.85	1.90	1.86	105,200	4	709,574.00
AKMGY	21/03/2019	22/03/2019	O/N	100.00	100.00	100.00	1,030	1	18,839.73
ARENA	21/03/2019	22/03/2019	O/N	500.00	500.00	500.00	400	1	1,503.60
AYEN	21/03/2019	22/03/2019	O/N	500.00	500.00	500.00	100	1	297.00
BEYAZ	21/03/2019	22/03/2019	O/N	300.00	300.00	300.00	1,000	1	3,999.00
BIMAS	21/03/2019	22/03/2019	O/N	2.00	5.00	2.71	6,773	4	557,289.21
BNTAS	21/03/2019	22/03/2019	O/N	100.00	100.00	100.00	10,000	1	16,420.00
DYOB	21/03/2019	22/03/2019	O/N	500.00	500.00	500.00	499	3	1,657.18
EDIP	21/03/2019	22/03/2019	O/N	30.00	30.00	30.00	8,141	1	6,236.01
EKGYO	21/03/2019	22/03/2019	O/N	2.00	10.00	7.65	319,474	11	541,248.58
ENKAI	21/03/2019	22/03/2019	O/N	8.00	8.00	8.00	130,000	1	643,630.00
EREGL	21/03/2019	22/03/2019	O/N	4.00	4.95	4.20	75,476	4	705,398.70
EREGL	21/03/2019	25/03/2019	4 Gün	5.00	5.00	5.00	1,460	1	13,645.16
GARAN	21/03/2019	22/03/2019	O/N	5.00	15.00	7.73	840,961	26	7,967,439.81
GARAN	21/03/2019	25/03/2019	4 Gün	5.00	15.00	7.48	371,230	28	3,528,122.35
GARFA	21/03/2019	22/03/2019	O/N	249.00	250.00	249.97	75,000	8	258,300.00
GOLTS	21/03/2019	22/03/2019	O/N	200.00	200.00	200.00	133	1	1,605.71
GSDHO	21/03/2019	25/03/2019	4 Gün	1.00	1.00	1.00	110,000	1	121,990.00
GSRAY	21/03/2019	25/03/2019	4 Gün	15.00	15.00	15.00	75,000	2	98,400.00
HALKB	21/03/2019	22/03/2019	O/N	5.00	7.95	7.80	130,165	3	974,154.86
HLGYO	21/03/2019	22/03/2019	O/N	8.00	8.00	8.00	359,214	3	275,876.35
HLGYO	21/03/2019	25/03/2019	4 Gün	1.00	1.00	1.00	400,000	1	307,200.00
IEHYO	21/03/2019	22/03/2019	O/N	15.00	20.00	15.91	550,000	6	210,650.00
IHLGM	21/03/2019	22/03/2019	O/N	20.00	30.00	20.98	300,000	3	260,400.00
ISCTR	21/03/2019	22/03/2019	O/N	2.00	3.00	2.00	131,068	5	845,912.87
ISCTR	21/03/2019	25/03/2019	4 Gün	3.00	4.00	3.19	268,605	12	1,733,576.67
KAREL	21/03/2019	22/03/2019	O/N	350.00	350.00	350.00	300	1	2,410.20
KAREL	21/03/2019	25/03/2019	4 Gün	50.00	50.00	50.00	6,000	4	48,091.61
KARSN	21/03/2019	22/03/2019	O/N	25.00	25.00	25.00	300	1	480.60
KARSN	21/03/2019	25/03/2019	4 Gün	100.00	100.00	100.00	15,000	1	24,030.00
KCHOL	21/03/2019	22/03/2019	O/N	2.00	5.00	2.88	260,491	10	4,788,317.33
KCHOL	21/03/2019	25/03/2019	4 Gün	4.00	4.00	4.00	11,000	2	202,213.00
KOZAA	21/03/2019	25/03/2019	4 Gün	2.00	6.00	3.57	145,000	11	860,232.24
KOZAL	21/03/2019	22/03/2019	O/N	8.00	20.00	8.86	6,465	3	286,108.58
KOZAL	21/03/2019	25/03/2019	4 Gün	10.00	10.00	10.00	160	1	7,080.80
KRDMD	21/03/2019	22/03/2019	O/N	2.00	6.00	4.20	2,199,124	36	6,076,165.61
KRDMD	21/03/2019	25/03/2019	4 Gün	3.00	7.00	3.91	33,203	5	91,739.89
KRSTL	21/03/2019	22/03/2019	O/N	20.00	50.00	21.11	103,990	6	98,270.55
LKMNH	21/03/2019	22/03/2019	O/N	5,000.00	5,000.00	5,000.00	30	1	152.16
MPARK	21/03/2019	22/03/2019	O/N	8.00	8.00	8.00	7,971	1	105,910.68
MTRYO	21/03/2019	22/03/2019	O/N	250.00	250.00	250.00	4,000	1	6,656.00
NUGYO	21/03/2019	22/03/2019	O/N	500.00	500.00	500.00	1,800	2	4,318.20
PGSUS	21/03/2019	22/03/2019	O/N	2.00	4.00	2.57	3,500	2	107,086.00
SAHOL	21/03/2019	25/03/2019	4 Gün	2.00	2.00	2.00	39	1	337.31
SAYAS	21/03/2019	22/03/2019	O/N	100.00	100.00	100.00	25,000	1	23,300.00
SISE	21/03/2019	22/03/2019	O/N	2.00	8.00	3.11	217,599	7	1,422,300.90
SISE	21/03/2019	25/03/2019	4 Gün	10.00	10.00	10.00	500	1	3,298.50
SGNGY	21/03/2019	22/03/2019	O/N	15.00	19.00	16.00	200,000	2	80,400.00
SODA	21/03/2019	22/03/2019	O/N	4.90	5.00	4.92	21,920	2	172,998.28
TAVHL	21/03/2019	25/03/2019	4 Gün	2.00	2.00	2.00	2,900	3	68,164.50
TOELL	21/03/2019	22/03/2019	O/N	3.00	5.00	3.52	66,457	11	874,441.21
TOELL	21/03/2019	25/03/2019	4 Gün	2.00	2.00	2.00	56,600	7	744,742.80
TEKTU	21/03/2019	22/03/2019	O/N	15.00	15.00	15.00	150,000	2	114,150.00
THYAO	21/03/2019	22/03/2019	O/N	2.00	4.00	2.36	1,177,835	27	16,810,498.74
THYAO	21/03/2019	25/03/2019	4 Gün	2.00	2.00	2.00	1,550	1	22,099.90
TKFEN	21/03/2019	22/03/2019	O/N	5.90	6.00	5.97	26,904	8	718,946.14
TKFEN	21/03/2019	25/03/2019	4 Gün	2.00	6.00	3.09	7,800	4	208,424.76
TOASO	21/03/2019	22/03/2019	O/N	10.00	50.00	29.26	8,240	3	159,889.67
TOASO	21/03/2019	25/03/2019	4 Gün	5.00	10.00	6.75	3,920	2	76,530.16
TRCAS	21/03/2019	22/03/2019	O/N	30.00	100.00	45.00	40,000	3	61,080.00
TTKOM	21/03/2019	22/03/2019	O/N	4.00	10.00	5.60	37,952	4	205,508.99
TTKOM	21/03/2019	25/03/2019	4 Gün	2.00	4.00	3.99	20,150	2	109,696.60
TUPRS	21/03/2019	22/03/2019	O/N	3.00	5.00	3.32	44,076	18	6,754,426.62
TUPRS	21/03/2019	25/03/2019	4 Gün	2.00	2.00	2.00	16,200	13	2,482,569.00
VAKBN	21/03/2019	22/03/2019	O/N	2.00	5.00	3.79	375,681	11	2,087,763.64
VAKBN	21/03/2019	25/03/2019	4 Gün	3.00	3.00	3.00	159,170	7	884,348.52
VAKKO	21/03/2019	22/03/2019	O/N	100.00	500.00	158.46	6,500	3	20,091.50
VESTL	21/03/2019	22/03/2019	O/N	20.00	50.00	29.48	323,241	56	4,378,689.51
VESTL	21/03/2019	25/03/2019	4 Gün	20.00	50.00	28.60	243,606	24	3,290,062.58
YGYO	21/03/2019	22/03/2019	O/N	15.00	15.00	15.00	300,000	2	84,000.00
YKBNK	21/03/2019	22/03/2019	O/N	1.50	2.00	1.93	1,800,312	11	4,227,132.58
YKBNK	21/03/2019	25/03/2019	4 Gün	2.00	3.00	2.73	68,700	4	161,307.60
YYAPI	21/03/2019	22/03/2019	O/N	15.00	15.00	15.00	500,000	1	135,500.00
TOPLAM							12,980,383	465	78,957,251.63
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							19,111,396	559	108,473,021.56

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AEFES	443	9,142	GARFA	75,000	258,300	PGSUS	9,336	277,951
AKBNK	138,466	941,153	GOLTS	133	1,592	SAHOL	89	767
AKGRT	31	142	GSDHO	110,000	119,240	SASA	21,100	183,676
AKMGY	1,030	18,627	GSRAY	75,000	97,500	SAYAS	25,000	22,650
ALARK	6,870	20,102	HALKB	146,195	1,094,123	SISE	224,099	1,457,764
ARCLK	485	9,014	HLGYO	759,214	577,003	SGNGY	200,000	83,400
ARENA	400	1,488	IEHYO	550,000	201,850	SODA	21,920	172,598
ASELS	1,003	23,204	IHLGM	300,000	262,200	TAVHL	2,970	69,747
AYEN	100	295	ISCTR	1,823,222	11,889,231	TOELL	184,107	2,439,786
BEYAZ	1,000	3,999	ISFIN	8,300	53,103	TEKTU	150,000	114,750
BIMAS	6,783	546,493	KAREL	7,600	61,058	THYAO	1,281,330	18,498,561
BNTAS	10,000	16,280	KARSN	22,300	36,282	TKFEN	34,704	928,367
BRASN	1,000	10,123	KCHOL	290,928	5,296,053	TOASO	15,070	290,489
DENGE	37,026	116,521	KOZAA	1,177,732	6,980,418	TRCAS	43,999	66,922
DOHOL	5,000	6,320	KOZAL	7,725	341,229	TTKOM	326,708	1,762,916
DYOB	4,499	14,676	KRDMD	3,682,327	10,045,388	TUPRS	100,915	15,129,379
EDIP	8,141	6,236	KRSTL	103,990	97,439	VAKBN	1,153,861	6,503,161
EKGYO	1,614,474	2,675,183	LKMNH	30	151	VAKKO	6,500	21,164
ENJSA	150	866	MPARK	7,971	105,911	VESTL	978,943	13,364,530
ENKAI	130,000	647,400	MTRYO	4,000	6,780	YGYO	300,000	84,000
EREGL	104,686	972,219	NUGYO	1,800	4,190	YKBNK	4,245,040	9,975,844
FROTO	1,500	74,612	PEKGY	198,516	772,227	YYAPI	500,000	136,500
GARAN	3,229,528	31,003,469	PETKM	200,600	988,557			
TOPLAM							24,680,889	147,992,610

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	12,627,255	73,202,023
2 Gün	4,524,405	29,810,071
3 Gün	225,125	529,044
4 Gün	6,492,441	35,404,090
5 Gün	55,000	528,000
1 Hafta	716,663	7,941,903
Vadesiz	40,000	577,480
TOPLAM	24,680,889	147,992,610