

20/03/2019 TAKASBANK ÖDÜNC PAY PİYASASI GÜNLÜK BÜLTENİ

KİYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PİYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
AKBNK	20/03/2019	21/03/2019	O/N	2.00	3.00	2.03	10,300	2	70,359.30
AKBNK	20/03/2019	22/03/2019	2 Gün	2.00	2.90	2.36	25,199	3	172,134.37
AKSEN	20/03/2019	21/03/2019	O/N	20.00	20.00	20.00	30,000	1	84,480.00
ALARK	20/03/2019	22/03/2019	2 Gün	50.00	50.00	50.00	6,870	1	20,761.14
ALBRK	20/03/2019	21/03/2019	O/N	100.00	100.00	100.00	942	1	1,554.30
ANACM	20/03/2019	21/03/2019	O/N	50.00	50.00	50.00	4,000	1	12,596.00
ASELS	20/03/2019	21/03/2019	O/N	2.00	2.00	2.00	20,344	4	478,714.66
ASELS	20/03/2019	22/03/2019	2 Gün	3.00	3.00	3.00	1,003	1	23,601.59
BAKAB	20/03/2019	21/03/2019	O/N	200.00	200.00	200.00	820	1	4,296.80
BERA	20/03/2019	21/03/2019	O/N	75.00	80.00	76.49	2,633	3	5,337.09
BIMAS	20/03/2019	21/03/2019	O/N	2.00	50.00	2.02	6,929	7	586,210.92
BIMAS	20/03/2019	22/03/2019	2 Gün	25.00	25.00	25.00	10	1	829.71
BUCIM	20/03/2019	21/03/2019	O/N	500.00	500.00	500.00	300	1	1,452.60
DENGE	20/03/2019	22/03/2019	2 Gün	150.00	150.00	150.00	37,026	4	113,114.43
DYOBY	20/03/2019	21/03/2019	O/N	10.00	100.00	52.16	28,049	10	94,055.10
EKGYO	20/03/2019	21/03/2019	O/N	2.00	10.00	5.08	209,487	15	361,784.05
EKGYO	20/03/2019	22/03/2019	2 Gün	2.00	2.00	2.00	135,000	2	233,145.00
ENKAI	20/03/2019	21/03/2019	O/N	8.00	8.00	8.00	130,000	1	640,250.00
EREGL	20/03/2019	21/03/2019	O/N	3.00	5.00	4.06	100,657	5	962,884.86
EREGL	20/03/2019	22/03/2019	2 Gün	3.00	3.00	3.00	5,000	1	47,830.00
GARAN	20/03/2019	21/03/2019	O/N	5.00	20.00	10.98	704,625	51	6,667,908.80
GARAN	20/03/2019	22/03/2019	2 Gün	7.00	25.00	12.17	906,905	52	8,578,668.15
GRNYO	20/03/2019	21/03/2019	O/N	50.00	100.00	51.32	74,491	6	50,595.47
HALKB	20/03/2019	21/03/2019	O/N	7.95	7.95	7.95	123,450	2	925,381.20
HALKB	20/03/2019	22/03/2019	2 Gün	4.95	4.95	4.95	30	1	224.88
HLGYO	20/03/2019	21/03/2019	O/N	6.00	25.00	7.63	409,213	6	316,130.86
IHLGM	20/03/2019	21/03/2019	O/N	20.00	30.00	20.84	350,000	4	307,300.00
IPEKE	20/03/2019	21/03/2019	O/N	500.00	500.00	500.00	100	1	493.10
ISCTR	20/03/2019	21/03/2019	O/N	3.00	10.00	4.16	381,323	18	2,490,420.51
ISCTR	20/03/2019	22/03/2019	2 Gün	3.00	4.00	3.98	1,151,749	27	7,522,072.72
ISCTR	20/03/2019	27/03/2019	1 Hafta	3.00	3.00	3.00	200,000	1	1,306,200.00
ISGYO	20/03/2019	21/03/2019	O/N	30.00	30.00	30.00	20,000	2	20,560.00
KAREL	20/03/2019	21/03/2019	O/N	100.00	100.00	100.00	800	2	6,509.60
KAREL	20/03/2019	22/03/2019	2 Gün	150.00	150.00	150.00	1,000	1	8,137.00
KARSN	20/03/2019	21/03/2019	O/N	25.00	25.00	25.00	300	1	481.50
KARSN	20/03/2019	22/03/2019	2 Gün	25.00	25.00	25.00	7,000	1	11,137.00
KATMR	20/03/2019	21/03/2019	O/N	100.00	100.00	100.00	600	1	3,889.80
KCHOL	20/03/2019	21/03/2019	O/N	2.00	3.00	2.06	35,614	4	652,341.64
KCHOL	20/03/2019	22/03/2019	2 Gün	3.00	3.00	3.00	5,550	2	101,659.35
KOZAA	20/03/2019	21/03/2019	O/N	8.00	15.00	9.58	60,007	16	362,617.59
KOZAL	20/03/2019	21/03/2019	O/N	5.00	15.00	6.72	11,210	8	512,588.46
KOZAL	20/03/2019	22/03/2019	2 Gün	3.00	3.00	3.00	1,100	1	50,298.60
KRDMB	20/03/2019	21/03/2019	O/N	9,999.00	9,999.00	9,999.00	2	1	5.30
KRDMD	20/03/2019	21/03/2019	O/N	3.00	10.00	4.78	2,954,027	28	8,182,221.78
KRDMD	20/03/2019	22/03/2019	2 Gün	5.00	5.00	5.00	534,999	8	1,483,552.23
MAKTK	20/03/2019	21/03/2019	O/N	35.00	35.00	35.00	12,871	1	20,503.50
METRO	20/03/2019	21/03/2019	O/N	10.00	15.00	14.81	520,000	2	409,760.00
MPARK	20/03/2019	21/03/2019	O/N	8.00	8.00	8.00	7,971	1	106,261.40
PEGYO	20/03/2019	21/03/2019	O/N	15.00	15.00	15.00	91,597	2	51,294.32
PETKM	20/03/2019	22/03/2019	2 Gün	3.00	3.00	3.00	600	1	3,002.40
PGSUS	20/03/2019	21/03/2019	O/N	4.00	10.00	6.63	17,109	10	531,123.57
SAHOL	20/03/2019	21/03/2019	O/N	2.00	2.00	2.00	39	1	342.69
SASA	20/03/2019	22/03/2019	2 Gün	50.00	50.00	50.00	1,000	1	8,804.00
SISE	20/03/2019	21/03/2019	O/N	2.00	7.00	3.30	317,099	10	2,070,054.05
SNGYO	20/03/2019	21/03/2019	O/N	15.00	15.00	15.00	200,000	1	82,400.00
SODA	20/03/2019	21/03/2019	O/N	2.00	3.00	2.36	6,970	8	55,718.18
SOKM	20/03/2019	21/03/2019	O/N	100.00	100.00	100.00	3,915	1	36,198.09
TAVHL	20/03/2019	21/03/2019	O/N	2.00	2.00	2.00	100	1	2,599.00
TCELL	20/03/2019	21/03/2019	O/N	2.00	5.00	3.51	60,500	9	809,066.50
TCELL	20/03/2019	22/03/2019	2 Gün	5.00	5.00	5.00	5,650	2	75,557.45
TEKTU	20/03/2019	21/03/2019	O/N	15.00	49.00	21.80	150,000	8	115,800.00
THYAO	20/03/2019	21/03/2019	O/N	2.00	3.00	2.08	1,200,284	31	17,036,831.10
THYAO	20/03/2019	22/03/2019	2 Gün	2.00	2.50	2.22	32,600	8	462,724.40
TKFEN	20/03/2019	21/03/2019	O/N	2.00	2.00	2.00	250	1	6,609.00
TOASO	20/03/2019	21/03/2019	O/N	5.00	5.00	5.00	3,455	2	67,929.00
TOASO	20/03/2019	22/03/2019	2 Gün	5.00	5.00	5.00	2,910	1	56,648.97
TRCAS	20/03/2019	21/03/2019	O/N	40.00	40.00	40.00	10,000	4	15,415.20
TSKB	20/03/2019	21/03/2019	O/N	1.00	1.00	1.00	350,000	5	314,338.00
TTKOM	20/03/2019	21/03/2019	O/N	2.00	3.00	2.50	15,000	9	81,480.00
TTKOM	20/03/2019	22/03/2019	2 Gün	5.00	15.00	5.29	82,400	4	447,596.80
TUPRS	20/03/2019	21/03/2019	O/N	3.00	3.00	3.00	6,689	5	1,025,791.60
TUPRS	20/03/2019	22/03/2019	2 Gün	2.00	3.00	2.74	6,090	7	933,931.95
VAKBN	20/03/2019	21/03/2019	O/N	5.00	6.00	5.19	291,100	16	1,615,535.95
VAKBN	20/03/2019	22/03/2019	2 Gün	3.00	5.00	3.77	305,000	8	1,695,190.00
VESTL	20/03/2019	21/03/2019	O/N	20.00	100.00	24.38	295,450	36	3,839,536.93
VESTL	20/03/2019	22/03/2019	2 Gün	20.00	50.00	33.04	144,631	24	1,868,544.36
YGYO	20/03/2019	21/03/2019	O/N	15.00	15.00	15.00	350,000	9	98,700.00
YKBNK	20/03/2019	21/03/2019	O/N	2.00	2.80	2.30	1,882,876	14	4,381,452.45
YKBNK	20/03/2019	22/03/2019	2 Gün	2.00	2.95	2.26	137,803	3	320,667.58
YYAPI	20/03/2019	21/03/2019	O/N	15.00	15.00	15.00	500,000	1	137,000.00
TOPLAM							15,700,623	557	82,261,195.90
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							19,568,682	691	120,688,675.12

AÇIK İŞLEMLERİN KİYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AKBNK	140,966	957,300	HALKB	123,480	925,606	PGSUS	18,075	559,873
AKGRT	31	142	HLGYO	409,213	315,503	SAHOL	89	781
AKSEN	32,325	88,958	IHLGM	350,000	305,550	SASA	31,100	270,570
ALARK	6,870	20,431	IPEKE	100	492	SISE	329,681	2,170,620
ALBRK	942	1,554	ISCTR	2,378,685	15,333,004	SNGYO	200,000	80,400
ANACM	4,000	12,484	ISFIN	8,300	55,046	SODA	6,970	55,635
ASELS	21,347	499,712	ISGSY	2,000	6,344	SOKM	3,915	36,198
ASUZU	250	2,006	ISGYO	20,000	20,340	TAVHL	170	4,016
BAKAB	820	4,297	KAREL	8,100	65,003	TCELL	188,919	2,508,466
BERA	2,633	5,192	KARSN	67,300	108,017	TEKTU	150,000	115,050
BIMAS	8,539	708,489	KATMR	600	3,882	THYAO	1,301,679	18,560,641
BRASN	2,000	20,880	KCHOL	116,768	2,158,807	TKFEN	8,050	215,780
BUCIM	300	1,453	KOZAA	1,141,239	6,878,247	TOASO	450,395	8,883,591
DENGE	37,026	113,114	KOZAL	14,460	652,406	TRCAS	54,000	83,106
DOHOL	10,000	12,850	KRDMB	2	5	TSKB	350,000	314,650
DYOBY	28,049	93,880	KRDMD	6,852,186	18,761,285	TTKOM	295,150	1,604,435
EKGYO	1,779,852	3,066,685	MAKTK	12,871	19,422	TUPRS	89,137	13,744,034
ENJSA	150	865	METRO	595,000	464,100	USAK	200	227
ENKAI	130,000	642,070	MGROS	193	2,973	VAKBN	1,443,380	8,003,542
EREGL	279,732	2,641,230	MPARK	7,971	106,261	VESTL	897,810	12,034,245
FROTO	900	45,342	MRDIN	100	353	YGYO	350,000	98,000
GARAN	4,563,043	43,243,959	PEGYO	91,597	50,562	YKBNK	4,488,719	10,561,956
GRNYO	74,491	49,983	PETKM	600	3,008	YYAPI	500,000	136,000
TOPLAM							30,482,470	178,510,908

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	14,789,277	89,550,573
2 Gün	14,487,105	78,299,911
3 Gün	341,125	1,277,455
4 Gün	8,300	55,046
5 Gün	55,000	521,235
1 Hafta	761,663	8,236,329
Vadesiz	40,000	570,360
TOPLAM	30,482,470	178,510,908