

26/03/2019 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	26/03/2019	27/03/2019	O/N	1.50	1.50	1.50	85,000	1	104,210.00
AEFES	26/03/2019	27/03/2019	O/N	15.00	15.00	15.00	929	1	18,487.10
AKBNK	26/03/2019	27/03/2019	O/N	3.00	5.00	4.24	102,000	3	620,058.00
AKENR	26/03/2019	27/03/2019	O/N	200.00	200.00	200.00	2,800	2	1,593.20
ANACM	26/03/2019	27/03/2019	O/N	20.00	20.00	20.00	5,489	1	16,977.48
ARCLK	26/03/2019	27/03/2019	O/N	5.00	5.00	5.00	4,500	1	84,978.00
BFREN	26/03/2019	27/03/2019	O/N	900.00	900.00	900.00	1	1	169.07
BIMAS	26/03/2019	28/03/2019	2 Gün	3.00	7.50	3.93	2,018	3	166,388.14
CMENT	26/03/2019	27/03/2019	O/N	500.00	750.00	528.54	1,044	4	15,471.04
DENGE	26/03/2019	01/04/2019	6 Gün	10.00	20.00	15.11	186,000	11	688,572.00
DYOB	26/03/2019	28/03/2019	2 Gün	200.00	200.00	200.00	3,557	1	10,361.54
EKG	26/03/2019	27/03/2019	O/N	2.00	6.00	3.19	469,497	4	735,701.80
EKG	26/03/2019	28/03/2019	2 Gün	5.00	5.00	5.00	30,000	2	47,010.00
ENKAI	26/03/2019	27/03/2019	O/N	7.50	7.50	7.50	100,000	1	488,000.00
EREGL	26/03/2019	27/03/2019	O/N	2.95	2.95	2.95	46,845	1	426,476.88
EREGL	26/03/2019	28/03/2019	2 Gün	2.95	2.95	2.95	14,249	1	129,722.90
FROTO	26/03/2019	27/03/2019	O/N	10.00	10.00	10.00	321	1	16,170.70
GARAN	26/03/2019	27/03/2019	O/N	6.00	35.00	14.56	1,415,464	76	12,432,733.17
GARAN	26/03/2019	28/03/2019	2 Gün	8.00	30.00	12.66	318,411	16	2,795,142.11
GSDHO	26/03/2019	27/03/2019	O/N	1.50	1.50	1.50	150,000	1	144,750.00
HALKB	26/03/2019	27/03/2019	O/N	5.00	5.00	5.00	94,000	2	642,866.00
HLGYO	26/03/2019	27/03/2019	O/N	1.50	1.50	1.50	47,735	1	35,085.23
HURGZ	26/03/2019	27/03/2019	O/N	200.00	200.00	200.00	1,000	1	863.00
IHLAS	26/03/2019	27/03/2019	O/N	5.00	5.00	5.00	833,880	3	319,747.24
IHLGM	26/03/2019	27/03/2019	O/N	15.00	30.00	15.69	325,000	2	270,075.00
ISCTR	26/03/2019	27/03/2019	O/N	3.00	4.00	3.55	400,000	10	2,307,200.00
ISCTR	26/03/2019	28/03/2019	2 Gün	3.00	3.00	3.00	28,499	3	164,382.23
KAREL	26/03/2019	27/03/2019	O/N	150.00	500.00	238.16	397	2	2,936.21
KCHOL	26/03/2019	27/03/2019	O/N	2.00	5.00	2.35	15,651	4	279,401.65
KCHOL	26/03/2019	28/03/2019	2 Gün	4.00	12.00	6.10	24,259	4	433,071.67
KOZAA	26/03/2019	28/03/2019	2 Gün	2.00	5.00	2.88	23,840	3	134,028.48
KOZAL	26/03/2019	27/03/2019	O/N	4.00	4.00	4.00	15,000	2	653,670.00
KRDMD	26/03/2019	27/03/2019	O/N	1.75	5.00	3.77	145,365	5	364,575.42
KRDMD	26/03/2019	28/03/2019	2 Gün	5.00	5.00	5.00	100,000	2	250,800.00
OYLUM	26/03/2019	27/03/2019	O/N	300.00	500.00	370.68	16,978	2	21,038.81
PETUN	26/03/2019	27/03/2019	O/N	500.00	500.00	500.00	250	1	1,671.00
SASA	26/03/2019	27/03/2019	O/N	20.00	20.00	20.00	1,300	1	10,636.60
SISE	26/03/2019	27/03/2019	O/N	10.00	10.00	10.00	36,729	4	225,038.58
SNGYO	26/03/2019	27/03/2019	O/N	15.00	15.00	15.00	200,000	1	77,800.00
SODA	26/03/2019	27/03/2019	O/N	5.00	10.00	5.20	84,737	5	656,519.20
SOKM	26/03/2019	27/03/2019	O/N	25.00	25.00	25.00	3,400	1	30,742.80
TAVHL	26/03/2019	27/03/2019	O/N	10.00	10.00	10.00	1,250	1	30,710.00
TCELL	26/03/2019	27/03/2019	O/N	3.00	3.00	3.00	21,300	4	276,601.80
TCELL	26/03/2019	28/03/2019	2 Gün	5.00	5.00	5.00	200	1	2,597.20
THYAO	26/03/2019	27/03/2019	O/N	2.00	3.00	2.01	373,299	11	5,115,069.60
THYAO	26/03/2019	28/03/2019	2 Gün	2.95	2.95	2.95	2,400	1	32,884.80
TIRE	26/03/2019	27/03/2019	O/N	100.00	100.00	100.00	1,000	1	2,023.00
TOASO	26/03/2019	27/03/2019	O/N	5.00	5.00	5.00	1,200	1	21,655.20
TSKB	26/03/2019	27/03/2019	O/N	1.00	1.25	1.21	1,632,543	2	1,320,727.29
TSPOR	26/03/2019	28/03/2019	2 Gün	30.00	50.00	37.76	85,000	5	77,775.00
TTKOM	26/03/2019	27/03/2019	O/N	4.00	4.95	4.08	285,800	4	1,344,689.00
TTKOM	26/03/2019	28/03/2019	2 Gün	8.00	8.00	8.00	2,500	2	11,762.50
TUPRS	26/03/2019	27/03/2019	O/N	3.00	6.00	3.09	33,374	16	5,056,039.01
TUPRS	26/03/2019	28/03/2019	2 Gün	3.00	3.00	3.00	5,410	4	819,604.18
VAKBN	26/03/2019	27/03/2019	O/N	1.75	3.00	2.98	52,050	3	259,417.20
VAKBN	26/03/2019	28/03/2019	2 Gün	3.00	3.95	3.38	4,998	3	24,910.03
VERUS	26/03/2019	27/03/2019	O/N	90.00	95.00	91.73	4,277	2	91,224.13
VESTL	26/03/2019	27/03/2019	O/N	25.00	50.00	30.71	122,098	34	1,725,787.25
VESTL	26/03/2019	28/03/2019	2 Gün	30.00	50.00	37.27	37,602	17	532,594.73
YGYO	26/03/2019	27/03/2019	O/N	30.00	30.00	30.00	435,993	7	117,282.12
YKBNK	26/03/2019	27/03/2019	O/N	3.00	3.00	3.00	75,000	1	159,600.00
YKBNK	26/03/2019	28/03/2019	2 Gün	2.00	3.00	2.85	155,040	6	329,575.12
YYAPI	26/03/2019	27/03/2019	O/N	30.00	30.00	30.00	499,990	1	129,997.40
TOPLAM							9,168,469	318	43,307,648.81
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							11,177,644	399	64,539,937.08

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
ADNAC	85,000	105,145	GARAN	3,402,229	29,823,939	SNGYO	200,000	78,400
AEFES	929	18,487	GOODY	88	298	SODA	85,736	663,940
AKBNK	204,516	1,247,548	GSDHO	150,000	142,200	SOKM	3,400	30,767
AKENR	2,800	1,593	HALKB	110,000	749,650	TAVHL	1,250	30,751
AKGRT	31	142	HLGYO	47,735	35,324	TCELL	94,800	1,216,948
ALBRK	1,000	1,737	HURGZ	1,000	870	THYAO	437,249	6,070,328
ANACM	5,491	17,445	IHLAS	833,880	319,376	TIRE	1,000	2,030
ARCLK	6,500	122,454	IHLGM	325,000	270,725	TKFEN	7,800	193,448
ASELS	10,000	222,440	ISCTR	805,376	4,667,959	TOASO	2,570	46,378
AVISA	450	4,361	KAREL	4,397	33,668	TSKB	1,632,543	1,328,890
BFREN	1	169	KCHOL	118,246	2,066,940	TSPOR	235,000	215,025
BIMAS	2,018	162,929	KOZAA	1,177,532	6,799,070	TTKOM	288,300	1,334,541
CMENT	4,020	59,572	KOZAL	19,660	864,096	TUPRS	133,394	20,024,707
DENGE	186,000	722,238	KRDMD	258,738	653,831	VAKBN	617,451	3,060,705
DYOB	6,557	21,356	OYLUM	16,979	20,986	VERUS	4,277	91,224
EKG	1,274,050	1,987,518	PETUN	250	1,675	VESBE	100	1,799
ENJSA	150	832	PGSUS	100	2,789	VESTL	761,919	10,723,248
ENKAI	100,000	489,000	SAHOL	39	316	YGYO	435,993	118,154
EREGL	81,845	748,554	SASA	21,300	174,980	YKBNK	722,735	1,532,921
FROTO	921	45,686	SISE	36,729	225,039	YYAPI	499,990	129,997
TOPLAM							15,467,064	99,727,135

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	9,289,923	51,682,013
2 Gün	4,569,778	35,429,750
5 Gün	359,140	2,993,161
6 Gün	186,000	722,238
1 Hafta	1,022,223	8,344,653
Vadesiz	40,000	555,320
TOPLAM	15,467,064	99,727,135