

27/03/2019 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	27/03/2019	28/03/2019	O/N	200,00	200,00	200,00	200	1	1,198.20
AKBNK	27/03/2019	29/03/2019	2 Gün	2.00	2.95	2.33	152,199	4	922,173.74
ALBRK	27/03/2019	28/03/2019	O/N	600,00	600,00	600,00	500	1	848.00
ARCLK	27/03/2019	28/03/2019	O/N	2.00	25.00	6.69	14,712	8	272,968.01
ARMDA	27/03/2019	28/03/2019	O/N	500,00	1,500,00	530.28	14,300	8	132,618.20
ASELS	27/03/2019	28/03/2019	O/N	5.00	5.00	5.00	250	1	5,511.00
AVISA	27/03/2019	29/03/2019	2 Gün	1,000.00	1,000.00	1,000.00	450	1	4,356.45
BANVT	27/03/2019	28/03/2019	O/N	250.00	250.00	250.00	100	1	1,005.30
BIMAS	27/03/2019	28/03/2019	O/N	5.00	50.00	5.33	551	2	44,243.31
DENGE	27/03/2019	28/03/2019	O/N	100.00	150.00	123.33	15,001	2	59,808.99
EKGYO	27/03/2019	28/03/2019	O/N	2.00	10.00	3.12	392,404	4	611,365.43
ENJSA	27/03/2019	28/03/2019	O/N	5.00	5.00	5.00	4,500	1	25,038.00
ENKAI	27/03/2019	28/03/2019	O/N	7.50	7.50	7.50	100,000	1	490,200.00
EREGL	27/03/2019	28/03/2019	O/N	2.00	4.95	4.68	72,767	12	670,838.97
EREGL	27/03/2019	29/03/2019	2 Gün	2.50	2.50	2.50	28,049	2	258,287.98
GARAN	27/03/2019	28/03/2019	O/N	4.00	15.00	5.93	693,689	25	5,981,963.19
GARAN	27/03/2019	29/03/2019	2 Gün	5.00	5.00	5.00	9,500	1	81,966.00
GRNYO	27/03/2019	28/03/2019	O/N	30.00	30.00	30.00	43,293	1	26,495.32
GSDHO	27/03/2019	28/03/2019	O/N	1.25	1.25	1.25	200,000	1	188,200.00
HALKB	27/03/2019	28/03/2019	O/N	5.00	5.00	5.00	3,090	2	20,866.77
HLGYO	27/03/2019	28/03/2019	O/N	1.25	1.25	1.25	47,735	1	35,085.23
IEYHO	27/03/2019	28/03/2019	O/N	15.00	15.00	15.00	430,000	7	149,640.00
ISCTR	27/03/2019	28/03/2019	O/N	3.00	5.00	4.46	27,103	4	155,643.59
ISCTR	27/03/2019	29/03/2019	2 Gün	3.00	3.00	3.00	253,408	10	1,456,335.78
ISDMR	27/03/2019	28/03/2019	O/N	30.00	30.00	30.00	2,337	1	16,929.23
ISYAT	27/03/2019	28/03/2019	O/N	20.00	20.00	20.00	43,783	1	34,632.35
KAREL	27/03/2019	28/03/2019	O/N	50.00	150.00	62.93	2,297	2	17,356.13
KARSN	27/03/2019	29/03/2019	2 Gün	50.00	50.00	50.00	5,700	1	8,487.30
KCHOL	27/03/2019	28/03/2019	O/N	2.00	8.00	5.83	19,014	7	330,349.24
KCHOL	27/03/2019	29/03/2019	2 Gün	3.00	3.00	3.00	58,033	4	1,008,265.34
KLGYO	27/03/2019	28/03/2019	O/N	30.00	74.00	36.99	53,498	3	123,312.89
KOZAA	27/03/2019	28/03/2019	O/N	5.00	8.00	5.85	9,589	3	54,906.79
KOZAA	27/03/2019	29/03/2019	2 Gün	2.00	6.00	5.49	118,871	5	676,581.80
KOZAL	27/03/2019	28/03/2019	O/N	20.00	20.00	20.00	8	1	343.50
KOZAL	27/03/2019	29/03/2019	2 Gün	5.00	5.00	5.00	1,660	2	72,402.56
KRDMD	27/03/2019	28/03/2019	O/N	5.00	1,000.00	13.06	8,501	4	21,346.01
KRDMD	27/03/2019	29/03/2019	2 Gün	5.00	5.00	5.00	140,000	1	351,540.00
KRSTL	27/03/2019	29/03/2019	2 Gün	1.25	1.25	1.25	261,366	1	219,286.07
MPARK	27/03/2019	28/03/2019	O/N	30.00	30.00	30.00	7,000	1	89,271.00
ODAS	27/03/2019	28/03/2019	O/N	50.00	50.00	50.00	9,996	1	15,493.80
SAHOL	27/03/2019	28/03/2019	O/N	2.00	6.00	2.00	32,578	3	262,480.95
SASA	27/03/2019	28/03/2019	O/N	50.00	50.00	50.00	1,000	1	8,116.00
SISE	27/03/2019	28/03/2019	O/N	5.00	5.00	5.00	6,129	2	37,252.06
SISE	27/03/2019	29/03/2019	2 Gün	5.00	5.00	5.00	30,000	1	182,340.00
SGGYO	27/03/2019	28/03/2019	O/N	15.00	15.00	15.00	200,000	2	77,400.00
SODA	27/03/2019	28/03/2019	O/N	2.00	10.00	3.00	61,153	6	473,865.22
SOKM	27/03/2019	28/03/2019	O/N	10.00	100.00	10.59	8,858	4	79,361.82
TAVHL	27/03/2019	28/03/2019	O/N	5.00	9.00	7.19	9,150	3	224,248.20
TOCELL	27/03/2019	28/03/2019	O/N	2.00	3.00	2.70	38,032	7	486,788.99
TOCELL	27/03/2019	29/03/2019	2 Gün	2.00	2.00	2.00	41,600	3	536,931.20
THYAO	27/03/2019	28/03/2019	O/N	1.60	3.00	2.72	307,757	23	4,209,912.76
THYAO	27/03/2019	29/03/2019	2 Gün	2.00	2.00	2.00	32,926	3	450,427.68
TKFEN	27/03/2019	29/03/2019	2 Gün	2.00	2.00	2.00	7,800	1	191,965.80
TOASO	27/03/2019	28/03/2019	O/N	2.00	16.00	8.74	2,641	4	46,146.02
TOASO	27/03/2019	29/03/2019	2 Gün	15.00	15.00	15.00	1,370	1	24,181.87
TSPOR	27/03/2019	29/03/2019	2 Gün	50.00	50.00	50.00	14,584	1	13,227.69
TTKOM	27/03/2019	28/03/2019	O/N	5.00	5.00	5.00	27,027	1	124,270.15
TUPRS	27/03/2019	28/03/2019	O/N	3.00	6.00	4.14	45,341	18	6,853,428.17
TUPRS	27/03/2019	29/03/2019	2 Gün	2.95	3.00	3.00	37,762	20	5,707,839.59
ULKER	27/03/2019	28/03/2019	O/N	25.00	25.00	25.00	92	1	1,636.77
VAKBN	27/03/2019	28/03/2019	O/N	3.00	3.00	3.00	49,100	2	240,344.50
VAKBN	27/03/2019	29/03/2019	2 Gün	3.00	3.00	3.00	70,000	1	342,650.00
VESBE	27/03/2019	28/03/2019	O/N	200.00	200.00	200.00	150	1	2,675.25
VESTL	27/03/2019	28/03/2019	O/N	30.00	60.00	36.32	185,548	56	2,436,788.34
VESTL	27/03/2019	29/03/2019	2 Gün	25.00	50.00	40.36	131,059	19	1,720,655.08
YGYO	27/03/2019	28/03/2019	O/N	15.00	15.00	15.00	152,498	3	39,954.48
YKBNK	27/03/2019	28/03/2019	O/N	3.00	3.00	3.00	159,140	6	332,443.46
YKBNK	27/03/2019	29/03/2019	2 Gün	4.00	4.00	4.00	100,000	2	208,900.00
TOPLAM							4,998,749	334	39,953,393.52
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							7,288,624	400	52,017,386.31

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI					
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AKBNK	152,516	913,723	GSRAY	1	1
AKGRT	31	140	HALKB	19,090	127,025
ALBRK	8,500	13,974	HLGYO	47,735	35,085
ARCLK	14,712	264,919	IEYHO	430,000	148,780
ARMDA	14,500	134,473	ISCTR	309,010	1,770,627
ASELS	250	5,381	ISDMR	2,337	16,756
AVISA	450	4,356	ISYAT	43,783	34,632
BANVT	100	1,005	KAREL	2,297	16,690
BIMAS	2,569	206,262	KARSN	5,700	8,658
CCOLA	25	787	KCHOL	114,142	1,937,789
DENGE	201,001	842,797	KLGYO	53,498	118,712
DYOBV	3,557	10,945	KOZAA	1,185,032	6,734,537
EKGYO	592,404	906,378	KOZAL	11,177	479,907
ENJSA	4,500	24,926	KRDMD	248,501	613,549
ENKAI	100,000	486,300	KRSTL	261,366	219,286
EREGL	124,591	1,136,519	MPARK	7,000	89,271
FROTO	600	29,497	ODAS	9,996	15,254
GARAN	1,536,617	12,832,289	OTKAR	15	1,586
GOODY	88	293	PEKGY	1,513	5,400
GÖZDE	395	1,405	PGSUS	100	2,704
GRNYO	43,293	26,495	SAHOL	32,578	253,717
GSDHO	200,000	188,200	SASA	21,000	168,231
TOPLAM					
			10,038,568		70,832,765

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	4,707,816	28,995,612
2 Gün	4,282,529	33,544,870
6 Gün	186,000	779,898
1 Hafta	822,223	6,973,305
Vadesiz	40,000	539,080
TOPLAM	10,038,568	70,832,765