

25/03/2019 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	25/03/2019	26/03/2019	O/N	2.00	3.00	2.29	35,000	3	230,405.00
AKBNK	25/03/2019	27/03/2019	2 Gün	3.00	3.95	3.02	102,399	3	674,092.62
ALBRK	25/03/2019	27/03/2019	2 Gün	250.00	250.00	250.00	1,000	1	1,865.00
ANELE	25/03/2019	26/03/2019	O/N	500.00	500.00	500.00	1,000	1	1,612.00
ASELS	25/03/2019	27/03/2019	2 Gün	5.00	5.00	5.00	10,000	1	224,110.00
AVISA	25/03/2019	26/03/2019	O/N	400.00	400.00	400.00	150	1	1,522.65
AVISA	25/03/2019	27/03/2019	2 Gün	200.00	200.00	200.00	450	1	4,567.95
BIMAS	25/03/2019	26/03/2019	O/N	3.00	3.00	3.00	5,750	3	475,829.75
BIZIM	25/03/2019	26/03/2019	O/N	500.00	500.00	500.00	54	1	423.90
CMENT	25/03/2019	26/03/2019	O/N	1,000.00	1,000.00	1,000.00	100	1	1,638.30
DGGYO	25/03/2019	26/03/2019	O/N	50.00	100.00	99.04	52,000	5	121,139.13
DOAS	25/03/2019	26/03/2019	O/N	200.00	200.00	200.00	350	1	1,767.50
DYOB	25/03/2019	26/03/2019	O/N	300.00	300.00	300.00	2,499	1	7,294.58
EKGYO	25/03/2019	26/03/2019	O/N	2.00	10.00	3.13	461,150	4	747,063.00
ENKAI	25/03/2019	26/03/2019	O/N	7.50	10.00	8.08	130,000	2	629,200.00
EREGL	25/03/2019	26/03/2019	O/N	3.00	5.00	4.83	79,879	5	710,843.22
EREGL	25/03/2019	27/03/2019	2 Gün	2.50	2.50	2.50	15,000	1	133,485.00
GARAN	25/03/2019	26/03/2019	O/N	8.00	50.00	34.20	2,514,652	96	22,739,886.58
GARAN	25/03/2019	27/03/2019	2 Gün	10.00	30.00	15.21	254,299	19	2,423,215.17
HALKB	25/03/2019	26/03/2019	O/N	4.95	5.00	5.00	100,060	3	722,333.14
HLGYO	25/03/2019	26/03/2019	O/N	8.00	8.00	8.00	98,942	1	74,107.56
IEYHO	25/03/2019	26/03/2019	O/N	15.00	25.00	20.94	449,462	5	157,761.16
IHLGM	25/03/2019	26/03/2019	O/N	20.00	30.00	20.53	200,200	3	172,172.00
ISCTR	25/03/2019	26/03/2019	O/N	2.00	8.00	4.17	1,023,400	23	6,220,086.20
ISCTR	25/03/2019	27/03/2019	2 Gün	3.50	8.00	6.36	60,247	5	370,097.32
ISGYO	25/03/2019	26/03/2019	O/N	10.00	10.00	10.00	200,000	2	197,600.00
KAREL	25/03/2019	26/03/2019	O/N	50.00	350.00	88.79	2,297	2	16,937.46
KAREL	25/03/2019	27/03/2019	2 Gün	50.00	50.00	50.00	4,000	2	30,188.00
KARSN	25/03/2019	26/03/2019	O/N	13.00	15.00	13.04	15,300	2	22,665.90
KCHOL	25/03/2019	26/03/2019	O/N	2.00	5.00	3.05	21,907	5	390,904.14
KCHOL	25/03/2019	27/03/2019	2 Gün	3.00	5.00	3.55	5,500	2	97,927.50
KOZAA	25/03/2019	26/03/2019	O/N	6.00	6.00	6.00	54,856	6	321,840.15
KOZAA	25/03/2019	27/03/2019	2 Gün	2.00	8.00	4.78	120,960	12	700,789.10
KOZAL	25/03/2019	27/03/2019	2 Gün	2.00	2.00	2.00	160	2	6,941.92
KRDMD	25/03/2019	26/03/2019	O/N	2.00	15.00	4.86	601,015	17	1,572,773.06
KRDMD	25/03/2019	27/03/2019	2 Gün	5.00	5.00	5.00	13,116	4	34,324.57
NETAS	25/03/2019	26/03/2019	O/N	100.00	100.00	100.00	150	1	1,199.25
OYLUM	25/03/2019	26/03/2019	O/N	300.00	500.00	379.20	91,022	6	113,868.52
PEKGY	25/03/2019	26/03/2019	O/N	100.00	250.00	128.37	30,824	4	113,802.21
PETKM	25/03/2019	26/03/2019	O/N	2.00	2.00	2.00	464,000	3	2,194,464.00
SAHOL	25/03/2019	27/03/2019	2 Gün	10.00	10.00	10.00	39	1	331.42
SASA	25/03/2019	26/03/2019	O/N	200.00	200.00	200.00	50	1	408.85
SISE	25/03/2019	26/03/2019	O/N	2.00	7.00	4.78	154,747	9	946,643.31
SNGYO	25/03/2019	26/03/2019	O/N	10.00	10.00	10.00	200,000	1	78,800.00
SODA	25/03/2019	26/03/2019	O/N	2.00	50.00	9.41	73,500	3	577,122.00
SOKM	25/03/2019	26/03/2019	O/N	50.00	50.00	50.00	600	1	5,377.80
TATGD	25/03/2019	26/03/2019	O/N	1,000.00	1,000.00	1,000.00	24	1	106.90
TCELL	25/03/2019	26/03/2019	O/N	3.00	5.00	3.06	97,311	15	1,285,704.69
TCELL	25/03/2019	27/03/2019	2 Gün	2.00	2.00	2.00	68,300	3	908,390.00
TEKTU	25/03/2019	26/03/2019	O/N	15.00	15.00	15.00	150,000	2	113,850.00
THYAO	25/03/2019	26/03/2019	O/N	2.00	3.00	2.28	1,180,114	30	16,259,610.69
THYAO	25/03/2019	27/03/2019	2 Gün	2.40	3.00	2.44	21,550	2	296,915.90
TKFEN	25/03/2019	26/03/2019	O/N	5.00	300.00	11.60	2,905	2	75,469.22
TKFEN	25/03/2019	27/03/2019	2 Gün	2.00	2.00	2.00	7,800	1	200,959.20
TOASO	25/03/2019	27/03/2019	2 Gün	5.00	5.00	5.00	1,370	1	25,202.52
TSKB	25/03/2019	26/03/2019	O/N	1.25	1.25	1.25	1,360,000	1	1,100,240.00
TSPOR	25/03/2019	27/03/2019	2 Gün	50.00	50.00	50.00	150,000	2	137,400.00
TTKOM	25/03/2019	26/03/2019	O/N	5.00	5.00	5.00	20,000	1	101,000.00
TUPRS	25/03/2019	26/03/2019	O/N	3.00	10.00	3.33	40,352	15	5,961,604.48
TUPRS	25/03/2019	27/03/2019	2 Gün	2.00	5.00	2.30	13,900	6	2,053,586.00
VAKBN	25/03/2019	26/03/2019	O/N	2.00	4.95	2.89	346,519	11	1,842,441.52
VAKBN	25/03/2019	27/03/2019	2 Gün	3.00	3.00	3.00	70,000	1	372,190.00
VESBE	25/03/2019	26/03/2019	O/N	500.00	500.00	500.00	13	1	235.82
VESTL	25/03/2019	26/03/2019	O/N	30.00	50.00	34.02	175,823	42	2,438,104.61
VESTL	25/03/2019	27/03/2019	2 Gün	25.00	50.00	36.83	219,272	24	3,034,289.24
YGYO	25/03/2019	26/03/2019	O/N	15.00	15.00	15.00	288,000	2	79,200.00
YKBNK	25/03/2019	26/03/2019	O/N	2.00	4.95	2.17	958,216	5	2,168,442.81
YKBNK	25/03/2019	27/03/2019	2 Gün	3.00	4.00	3.66	76,700	5	173,572.10
YYAPI	25/03/2019	26/03/2019	O/N	15.00	15.00	15.00	554,211	7	149,636.97
TOPLAM							13,454,466	456	83,049,580.56
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							20,034,202	647	124,879,069.18

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AKBNK	163,767	999,142	GARAN	6,437,830	57,541,325	SISE	160,497	968,118
AKGRT	31	140	HALKB	210,060	1,446,263	SNGYO	200,000	77,800
ALBRK	63,089	117,661	HLGYO	98,942	72,821	SODA	73,500	578,298
ANACM	8,896	27,311	IEYHO	449,462	157,312	SOKM	600	5,415
ANELE	1,000	1,612	IHLGM	200,200	166,166	TATGD	24	105
ASELS	10,500	231,725	ISCTR	1,750,842	10,098,857	TCELL	170,918	2,217,148
AVISA	600	5,983	ISGYO	200,000	189,600	TEKTU	150,000	109,650
BIMAS	7,366	609,559	KAREL	7,297	53,618	THYAO	1,257,409	16,893,290
BIZIM	54	422	KARSN	15,300	22,644	TKFEN	12,705	330,127
CCOLA	90	2,899	KARTN	50	17,964	TOASO	5,370	98,282
CLEBI	10	701	KCHOL	105,243	1,891,743	TSKB	1,360,000	1,100,240
CMENT	100	1,638	KOZAA	1,211,148	6,833,297	TSPOR	150,000	137,400
DENGE	37,026	134,627	KOZAL	3,260	141,683	TTKOM	187,400	894,085
DGGYO	52,000	112,580	KRDMD	699,752	1,758,477	TUPRS	86,958	13,115,962
DOAS	350	1,675	NETAS	2,150	17,189	VAKBN	1,099,034	5,498,467
DYOB	5,499	16,052	OYLUM	102,000	127,602	VESBE	113	2,017
EKGYO	946,331	1,485,740	PEKGY	60,794	224,451	VESTL	818,549	11,357,367
ENJSA	150	848	PETKM	464,000	2,134,864	YGYO	288,000	77,472
ENKAI	130,000	634,140	PGSUS	100	2,780	YKBNK	3,912,849	8,322,630
EREGL	114,879	1,029,660	SAHOL	39	328	YYAPI	554,211	144,095
FROTO	600	30,171	SASA	20,100	164,358			
TOPLAM							24,069,044	150,435,596

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	16,900,195	94,397,219
2 Gün	2,868,057	23,284,831
4 Gün	2,879,429	20,763,974
5 Gün	359,140	3,041,713
1 Hafta	1,022,223	8,410,458
Vadesiz	40,000	537,400
TOPLAM	24,069,044	150,435,596