

28/03/2019 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	28/03/2019	29/03/2019	O/N	10.00	10.00	10.00	13,420	1	15,902.70
AEFES	28/03/2019	29/03/2019	O/N	100.00	100.00	100.00	4,998	2	90,703.70
AKBNK	28/03/2019	29/03/2019	O/N	2.00	2.00	2.00	28,499	4	161,703.33
ARCLK	28/03/2019	29/03/2019	O/N	1.60	1.60	1.60	12,572	2	215,798.38
ARMDA	28/03/2019	29/03/2019	O/N	1,000.00	1,000.00	1,000.00	635	1	5,532.76
ASELS	28/03/2019	29/03/2019	O/N	2.00	2.00	2.00	15,880	1	328,763.64
AVOD	28/03/2019	29/03/2019	O/N	100.00	100.00	100.00	10,000	1	16,010.00
BIMAS	28/03/2019	01/04/2019	4 Gün	3.00	10.00	4.46	5,183	4	405,282.38
DENGİ	28/03/2019	29/03/2019	O/N	50.00	150.00	129.65	139,305	17	623,555.27
DOAS	28/03/2019	29/03/2019	O/N	500.00	500.00	500.00	246	1	1,102.08
DYOBİ	28/03/2019	29/03/2019	O/N	20.00	100.00	56.15	29,188	6	88,293.70
EKGİ	28/03/2019	29/03/2019	O/N	1.60	2.00	1.93	386,173	3	588,913.83
EKGİ	28/03/2019	01/04/2019	4 Gün	5.00	5.00	5.00	30,001	2	45,751.53
ENİSA	28/03/2019	01/04/2019	4 Gün	2.00	2.00	2.00	4,500	2	24,345.00
ENİAI	28/03/2019	29/03/2019	O/N	7.50	7.50	7.50	100,000	1	477,400.00
EREGL	28/03/2019	29/03/2019	O/N	4.95	4.95	4.95	2,028	2	17,789.62
GARAN	28/03/2019	29/03/2019	O/N	4.00	7.95	5.21	376,489	23	3,019,065.29
GARAN	28/03/2019	01/04/2019	4 Gün	1.60	10.00	4.59	70,581	4	565,989.04
GSDHO	28/03/2019	29/03/2019	O/N	1.00	1.00	1.00	36,059	1	31,010.74
İEİHO	28/03/2019	29/03/2019	O/N	15.00	15.00	15.00	250,000	2	82,000.00
İİİİİ	28/03/2019	29/03/2019	O/N	20.00	50.00	28.59	105,100	4	86,497.30
İİİİİ	28/03/2019	29/03/2019	O/N	1.60	5.00	2.39	21,507	5	118,309.74
İİİİİ	28/03/2019	01/04/2019	4 Gün	2.00	2.00	2.00	20,000	1	110,100.00
KAREİ	28/03/2019	29/03/2019	O/N	350.00	350.00	350.00	297	1	2,106.92
Kİİİİ	28/03/2019	29/03/2019	O/N	3.00	5.00	3.10	20,400	2	330,520.80
Kİİİİ	28/03/2019	01/04/2019	4 Gün	2.00	2.00	2.00	26,825	5	432,738.45
Kİİİİ	28/03/2019	01/04/2019	4 Gün	2.00	6.00	4.38	308,100	13	1,689,291.30
Kİİİİ	28/03/2019	29/03/2019	O/N	4.50	4.50	4.50	22,800	3	972,100.80
Kİİİİ	28/03/2019	29/03/2019	O/N	3.00	3.00	3.00	155,100	1	372,550.20
Kİİİİ	28/03/2019	01/04/2019	4 Gün	2.00	2.00	2.00	100,000	1	240,200.00
Kİİİİ	28/03/2019	29/03/2019	O/N	79.00	79.00	79.00	2,287	1	28,226.15
Kİİİİ	28/03/2019	29/03/2019	O/N	50.00	50.00	50.00	10,000	1	14,620.00
Kİİİİ	28/03/2019	29/03/2019	O/N	20.00	150.00	62.61	60,145	5	207,625.10
Kİİİİ	28/03/2019	29/03/2019	O/N	2.00	2.00	2.00	300	1	1,341.60
Kİİİİ	28/03/2019	29/03/2019	O/N	50.00	50.00	50.00	125	1	3,277.75
Kİİİİ	28/03/2019	29/03/2019	O/N	2.00	2.00	2.00	36,950	1	277,753.15
Kİİİİ	28/03/2019	01/04/2019	4 Gün	2.00	2.00	2.00	59	3	443.66
Kİİİİ	28/03/2019	29/03/2019	O/N	5.00	5.00	5.00	5,298	1	30,336.35
Kİİİİ	28/03/2019	02/04/2019	5 Gün	1.60	1.60	1.60	600	1	3,435.60
Kİİİİ	28/03/2019	29/03/2019	O/N	100.00	100.00	100.00	2,452	1	3,751.56
Kİİİİ	28/03/2019	29/03/2019	O/N	15.00	15.00	15.00	200,000	1	74,400.00
Kİİİİ	28/03/2019	29/03/2019	O/N	2.00	50.00	2.11	50,152	3	378,047.13
Kİİİİ	28/03/2019	01/04/2019	4 Gün	10.00	10.00	10.00	1,500	1	11,307.00
Kİİİİ	28/03/2019	29/03/2019	O/N	10.00	100.00	82.34	28,657	6	242,906.13
Kİİİİ	28/03/2019	29/03/2019	O/N	50.00	50.00	50.00	1,000	1	4,281.00
Kİİİİ	28/03/2019	01/04/2019	4 Gün	2.00	2.00	2.00	1,740	1	40,794.30
Kİİİİ	28/03/2019	29/03/2019	O/N	2.00	2.00	2.00	10,947	4	131,484.42
Kİİİİ	28/03/2019	29/03/2019	O/N	1.60	4.00	1.95	223,571	11	2,921,402.26
Kİİİİ	28/03/2019	01/04/2019	4 Gün	2.00	2.00	2.00	1	1	23.64
Kİİİİ	28/03/2019	29/03/2019	O/N	500.00	500.00	500.00	900	1	2,382.30
Kİİİİ	28/03/2019	01/04/2019	4 Gün	2.00	2.00	2.00	1,200	1	20,193.60
Kİİİİ	28/03/2019	29/03/2019	O/N	30.00	30.00	30.00	38,389	1	32,899.37
Kİİİİ	28/03/2019	29/03/2019	O/N	10.00	10.00	10.00	2,400	1	10,704.00
Kİİİİ	28/03/2019	29/03/2019	O/N	150.00	300.00	197.87	94	2	2,878.23
Kİİİİ	28/03/2019	29/03/2019	O/N	3.00	4.00	3.15	42,516	16	5,966,889.90
Kİİİİ	28/03/2019	01/04/2019	4 Gün	2.00	10.00	2.01	6,010	3	848,437.71
Kİİİİ	28/03/2019	29/03/2019	O/N	1.60	1.60	1.60	2,999	1	13,693.43
Kİİİİ	28/03/2019	01/04/2019	4 Gün	2.00	2.00	2.00	1,999	2	9,127.43
Kİİİİ	28/03/2019	29/03/2019	O/N	30.00	35.00	34.72	100,019	24	1,254,947.96
Kİİİİ	28/03/2019	01/04/2019	4 Gün	35.00	35.00	35.00	36,778	10	474,951.09
Kİİİİ	28/03/2019	29/03/2019	O/N	3.00	3.00	3.00	100,000	1	197,200.00
Kİİİİ	28/03/2019	01/04/2019	4 Gün	3.00	3.00	3.00	25,000	1	49,300.00
Kİİİİ	28/03/2019	29/03/2019	O/N	10.00	10.00	10.00	26,481	1	6,779.14
TOPLAM							3,316,455	226	24,425,169.46
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							4,946,872	273	30,883,205.77

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
ADNAC	13,420	15,379	HALKB	16,000	100,032	SNGİ	200,000	76,200
AEFES	4,998	90,704	İEİHO	250,000	75,500	Sİİİ	52,651	402,833
AKBNK	180,815	1,040,410	İİİİİ	105,100	83,975	Sİİİ	28,657	242,897
AKİRT	31	138	İİİİİ	294,915	1,606,992	TATİİ	1,142	4,820
ARCLK	12,572	211,624	KAREİ	297	2,066	TAVİİ	1,740	41,457
ARMDA	635	5,533	KARSİ	5,700	8,259	Tİİİİ	57,547	693,499
ASELS	15,880	320,490	Kİİİİ	117,258	1,883,867	THİİİ	302,897	3,866,177
AVİİİ	450	4,272	Kİİİİ	1,459,703	7,988,955	TKFEN	7,801	186,374
AVİİİ	10,000	15,040	Kİİİİ	28,960	1,232,451	TKİİİ	900	2,329
Bİİİİ	5,183	406,705	Kİİİİ	395,100	919,398	TOASİ	2,580	42,671
İİİİİ	55	1,663	Kİİİİ	261,366	207,786	Tİİİİ	52,973	45,398
DENGİ	343,700	1,551,462	Mİİİİ	150	2,009	TKİİİ	2,400	10,294
DOAS	246	1,083	Mİİİİ	2,287	28,226	TKİİİ	1,094	33,172
Dİİİİ	29,188	86,338	NETAS	4,000	32,192	Tİİİİ	117,257	15,000,336
EKGİ	586,174	885,123	ODAS	10,000	14,280	VAKBN	465,076	2,073,309
ENİİİ	4,500	23,823	PEKİİ	60,145	205,696	Vİİİİ	614	10,149
ENİİİ	100,000	471,300	Pİİİİ	300	1,345	Vİİİİ	647,786	7,983,315
EREGL	54,352	489,005	Pİİİİ	125	3,260	Yİİİ	350,000	88,200
Fİİİİ	600	27,951	İİİİİ	37,009	279,640	YKBNK	612,995	1,242,541
GARAN	684,170	5,374,155	Sİİİ	35,898	212,193	Yİİİ	500,000	125,500
GSDHO	36,059	31,011	İİİİİ	2,452	3,663			
TOPLAM							8,575,903	58,116,463

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	3,725,015	21,637,367
2 Gün	2,580,808	20,489,491
4 Gün	1,221,257	8,289,600
5 Gün	600	3,547
6 Gün	186,000	839,604
1 Hafta	822,223	6,346,294
Vadesiz	40,000	510,560
TOPLAM	8,575,903	58,116,463