

29/03/2019 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	29/03/2019	01/04/2019	O/N	1.50	3.00	2.44	222,658	4	1,332,640.38
AKBNK	29/03/2019	02/04/2019	4 Gün	2.00	2.00	2.00	50,000	1	291,600.00
ARCLK	29/03/2019	02/04/2019	4 Gün	1.60	1.60	1.60	1,050	1	17,614.80
ASELS	29/03/2019	01/04/2019	O/N	5.00	5.00	5.00	5,780	1	119,137.36
AVISA	29/03/2019	02/04/2019	4 Gün	500.00	500.00	500.00	450	1	4,209.30
BJKAS	29/03/2019	01/04/2019	O/N	700.00	700.00	700.00	100	1	136.90
BOLUC	29/03/2019	01/04/2019	O/N	700.00	700.00	700.00	140	1	428.12
DENGGE	29/03/2019	01/04/2019	O/N	50.00	50.00	50.00	55,749	11	258,973.69
DENİZ	29/03/2019	01/04/2019	O/N	75.00	75.00	75.00	1,001	1	17,012.00
DOHOL	29/03/2019	01/04/2019	O/N	2.00	2.00	2.00	130,484	1	146,272.56
EKGYO	29/03/2019	01/04/2019	O/N	1.60	1.60	1.60	69,120	1	104,509.44
ENJSA	29/03/2019	01/04/2019	O/N	3.00	10.00	7.36	37,683	5	196,219.59
ENKAI	29/03/2019	01/04/2019	O/N	3.50	5.00	3.93	100,000	5	471,800.00
EREGL	29/03/2019	01/04/2019	O/N	1.90	1.90	1.90	51,778	2	472,474.25
FROTO	29/03/2019	02/04/2019	4 Gün	10.00	10.00	10.00	600	1	28,431.00
GARAN	29/03/2019	01/04/2019	O/N	2.00	4.00	3.69	294,498	6	2,322,705.73
GSDHO	29/03/2019	01/04/2019	O/N	1.50	1.50	1.50	16,000	1	13,824.00
HALKB	29/03/2019	01/04/2019	O/N	2.00	2.00	2.00	700	1	4,384.80
HURGZ	29/03/2019	01/04/2019	O/N	600.00	600.00	600.00	200	1	158.80
IEYHO	29/03/2019	01/04/2019	O/N	15.00	15.00	15.00	250,000	2	75,250.00
IHLAS	29/03/2019	01/04/2019	O/N	5.00	5.00	5.00	99,999	1	35,199.65
ISCTR	29/03/2019	01/04/2019	O/N	1.60	3.00	1.79	26,367	5	144,007.78
ISCTR	29/03/2019	02/04/2019	4 Gün	2.00	2.00	2.00	4	1	21.90
KAREL	29/03/2019	01/04/2019	O/N	75.00	75.00	75.00	297	1	2,075.73
KCHOL	29/03/2019	01/04/2019	O/N	3.00	3.00	3.00	7,800	3	125,307.00
KCHOL	29/03/2019	02/04/2019	4 Gün	2.00	2.00	2.00	41,424	3	665,476.56
KOZAA	29/03/2019	02/04/2019	4 Gün	2.00	6.00	4.74	191,600	11	1,044,711.40
KOZAL	29/03/2019	01/04/2019	O/N	2.50	2.50	2.50	11,208	2	474,311.35
KRDMD	29/03/2019	01/04/2019	O/N	1.60	1.60	1.60	41,100	2	95,639.70
KUYAS	29/03/2019	01/04/2019	O/N	50.00	50.00	50.00	2,000	1	3,450.00
PENGĐ	29/03/2019	01/04/2019	O/N	75.00	75.00	75.00	1,944	1	3,526.42
PETKM	29/03/2019	01/04/2019	O/N	1.60	1.60	1.60	44,000	1	199,672.00
PGSUS	29/03/2019	01/04/2019	O/N	3.00	3.00	3.00	4,700	1	122,773.40
PKART	29/03/2019	01/04/2019	O/N	200.00	200.00	200.00	799	1	2,249.19
SİSE	29/03/2019	01/04/2019	O/N	1.60	1.60	1.60	30,000	1	174,810.00
SKBNK	29/03/2019	01/04/2019	O/N	125.00	125.00	125.00	2,500	1	2,632.50
SGGYO	29/03/2019	01/04/2019	O/N	15.00	15.00	15.00	50,000	1	19,050.00
SODA	29/03/2019	01/04/2019	O/N	2.00	3.00	2.21	10,007	3	76,283.36
SODA	29/03/2019	02/04/2019	4 Gün	3.00	3.00	3.00	12,700	1	96,812.10
SOKM	29/03/2019	01/04/2019	O/N	10.00	10.00	10.00	18,149	4	158,670.58
TAVHL	29/03/2019	01/04/2019	O/N	3.00	3.00	3.00	3,428	2	78,494.34
TCELL	29/03/2019	01/04/2019	O/N	3.00	3.00	3.00	200	1	2,431.60
THYAO	29/03/2019	01/04/2019	O/N	1.45	2.00	1.49	78,265	8	991,461.02
TKFEN	29/03/2019	02/04/2019	4 Gün	2.00	2.00	2.00	7,800	1	182,067.60
TMSN	29/03/2019	01/04/2019	O/N	15.00	15.00	15.00	27,702	1	117,761.20
TOASO	29/03/2019	02/04/2019	4 Gün	5.00	5.00	5.00	2,220	2	37,151.70
TSKB	29/03/2019	01/04/2019	O/N	1.25	1.25	1.25	1,545,366	1	1,145,116.21
TTKOM	29/03/2019	01/04/2019	O/N	3.00	3.00	3.00	130,000	5	559,260.00
TTKOM	29/03/2019	02/04/2019	4 Gün	5.00	5.00	5.00	2,600	1	11,185.20
TUPRS	29/03/2019	01/04/2019	O/N	2.00	5.00	2.48	41,161	15	5,208,759.91
TUPRS	29/03/2019	02/04/2019	4 Gün	2.00	5.00	2.27	11,310	7	1,431,235.26
VAKBN	29/03/2019	01/04/2019	O/N	1.60	1.60	1.60	22,060	1	98,078.76
VAKBN	29/03/2019	02/04/2019	4 Gün	3.00	3.00	3.00	70,000	3	311,220.00
VESTL	29/03/2019	01/04/2019	O/N	15.00	30.00	20.20	43,231	14	525,170.19
VESTL	29/03/2019	02/04/2019	4 Gün	20.00	40.00	27.15	80,335	6	975,909.58
YKBNK	29/03/2019	01/04/2019	O/N	2.00	3.00	2.91	611,455	8	1,243,088.02
YKBNK	29/03/2019	02/04/2019	4 Gün	1.50	2.00	1.89	594,000	4	1,216,946.40
TOPLAM							5,155,722	173	23,459,800.33
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							9,346,795	214	36,706,525.05

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI					
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AKBNK	272,775	1,666,655	HURGZ	200	158
ARCLK	1,050	17,736	IEYHO	250,000	75,750
ASELS	5,780	119,137	IHLAS	99,999	37,200
AVISA	450	4,204	ISCTR	46,371	252,768
BIMAS	5,183	398,231	KAREL	297	2,077
BJKAS	100	138	KCHOL	86,049	1,364,651
BOLUC	140	431	KOZAA	1,532,432	8,319,573
DENGGE	241,749	1,190,130	KOZAL	15,708	646,730
DENİZ	1,001	17,012	KRDMD	141,100	328,340
DOHOL	130,484	149,143	KUYAS	2,000	3,450
EKGYO	269,121	413,908	NETAS	2,000	16,422
ENJSA	42,183	218,634	OTKAR	10	1,019
ENKAI	100,000	469,900	PENGĐ	1,944	3,725
EREGL	116,238	1,050,675	PETKM	44,000	199,672
FROTO	600	28,431	PGSUS	4,700	124,461
GARAN	587,029	4,703,276	PKART	799	2,256
GSDHO	16,000	14,080	SAHOL	59	450
HALKB	700	4,379	SİSE	30,600	174,175
TOPLAM					
				11,060,602	50,151,729

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	5,120,202	19,286,787
4 Gün	5,447,850	25,742,437
5 Gün	600	3,415
6 Gün	186,000	915,678
1 Hafta	265,950	3,696,531
Vadesiz	40,000	506,880
TOPLAM	11,060,602	50,151,729