

11/04/2019 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			
ACSEL	11/04/2019	12/04/2019	O/N	100.00	100.00	100.00	1,000	1	4,134.00
AEFES	11/04/2019	12/04/2019	O/N	250.00	250.00	250.00	325	1	6,264.38
AKBNK	11/04/2019	12/04/2019	O/N	2.00	2.00	2.00	3,750	2	23,748.75
AKBNK	11/04/2019	15/04/2019	4 Gün	1.95	1.95	1.95	223,009	7	1,412,316.00
AKGUV	11/04/2019	12/04/2019	O/N	100.00	175.00	102.88	10,400	4	21,964.80
AKSEN	11/04/2019	12/04/2019	O/N	50.00	50.00	50.00	5,000	1	12,205.00
ALBRK	11/04/2019	12/04/2019	O/N	50.00	50.00	50.00	60,150	2	89,683.65
ANELE	11/04/2019	12/04/2019	O/N	2,000.00	2,000.00	2,000.00	81	1	134.87
ARCLK	11/04/2019	12/04/2019	O/N	2.00	5.00	2.14	4,200	2	77,225.40
ASELS	11/04/2019	12/04/2019	O/N	1.95	1.95	1.95	9,316	2	198,221.11
ASELS	11/04/2019	15/04/2019	4 Gün	2.00	2.00	2.00	300	1	6,384.60
AVOD	11/04/2019	12/04/2019	O/N	50.00	100.00	92.84	55,000	3	97,680.00
BANVT	11/04/2019	12/04/2019	O/N	100.00	1,000.00	228.72	65,370	16	740,352.18
BANVT	11/04/2019	15/04/2019	4 Gün	100.00	100.00	100.00	1,000	1	11,356.00
BIMAS	11/04/2019	12/04/2019	O/N	2.00	2.00	2.00	3,149	3	247,127.22
BJKAS	11/04/2019	12/04/2019	O/N	15.00	15.00	15.00	14,269	1	20,561.63
DAGI	11/04/2019	12/04/2019	O/N	200.00	200.00	200.00	7,000	1	10,752.00
DGATE	11/04/2019	15/04/2019	4 Gün	50.00	50.00	50.00	1,000	1	7,765.00
DGKLB	11/04/2019	15/04/2019	4 Gün	100.00	100.00	100.00	2,000	1	2,310.00
DYOBV	11/04/2019	12/04/2019	O/N	100.00	100.00	100.00	1,000	1	3,265.00
EKGYO	11/04/2019	12/04/2019	O/N	1.30	3.00	1.50	897,814	6	1,342,453.41
ENJSA	11/04/2019	12/04/2019	O/N	2.00	15.00	5.67	55,918	5	303,205.94
EREGL	11/04/2019	12/04/2019	O/N	2.00	3.00	2.80	18,325	7	175,974.98
EREGL	11/04/2019	16/04/2019	5 Gün	2.00	2.00	2.00	46,000	2	436,218.00
FENER	11/04/2019	15/04/2019	4 Gün	150.00	200.00	175.00	200	2	1,431.80
GARAN	11/04/2019	12/04/2019	O/N	3.00	15.00	6.07	2,134,843	73	18,927,608.31
GARAN	11/04/2019	15/04/2019	4 Gün	2.00	5.00	2.54	1,283,230	36	11,377,652.03
GOZDE	11/04/2019	12/04/2019	O/N	50.00	50.00	50.00	26,000	1	92,144.00
HALKB	11/04/2019	15/04/2019	4 Gün	1.95	1.95	1.95	150	1	972.15
HATEK	11/04/2019	12/04/2019	O/N	100.00	150.00	112.50	39,997	5	165,077.63
HLGYO	11/04/2019	12/04/2019	O/N	1.00	8.00	5.73	296,075	2	226,793.45
IHLAS	11/04/2019	12/04/2019	O/N	10.00	10.00	10.00	1,451,811	8	570,561.72
IHLGM	11/04/2019	15/04/2019	4 Gün	10.00	10.00	10.00	50,000	1	42,050.00
ISCTR	11/04/2019	12/04/2019	O/N	2.00	2.00	2.00	246,627	12	1,434,629.26
ISCTR	11/04/2019	15/04/2019	4 Gün	1.95	2.00	1.99	25,000	2	145,425.00
KCHOL	11/04/2019	12/04/2019	O/N	3.00	3.00	3.00	20,657	3	348,814.10
KCHOL	11/04/2019	15/04/2019	4 Gün	2.00	2.00	2.00	36,142	3	610,293.81
KERVV	11/04/2019	12/04/2019	O/N	50.00	150.00	58.55	80,450	10	130,378.80
KERVV	11/04/2019	15/04/2019	4 Gün	100.00	100.00	100.00	2,000	1	3,248.00
KOZAA	11/04/2019	12/04/2019	O/N	10.00	10.00	10.00	12,600	1	72,374.40
KOZAA	11/04/2019	15/04/2019	4 Gün	3.00	5.00	4.02	203,020	18	1,170,151.03
KOZAL	11/04/2019	12/04/2019	O/N	10.00	10.00	10.00	2	1	87.10
KRDMD	11/04/2019	12/04/2019	O/N	2.00	3.00	2.00	2,006,560	18	4,980,281.92
KRDMD	11/04/2019	15/04/2019	4 Gün	2.00	2.00	2.00	123	1	305.29
MIPAZ	11/04/2019	12/04/2019	O/N	15.00	15.00	15.00	31,147	2	44,976.27
PETKM	11/04/2019	15/04/2019	4 Gün	2.00	2.00	2.00	4,000	1	18,540.00
PGSUS	11/04/2019	12/04/2019	O/N	3.00	5.00	4.53	850	2	24,409.60
SAHOL	11/04/2019	12/04/2019	O/N	1.60	5.00	2.24	38,221	4	307,946.60
SAHOL	11/04/2019	15/04/2019	4 Gün	2.00	2.00	2.00	42,016	10	338,522.91
SELEC	11/04/2019	15/04/2019	4 Gün	200.00	200.00	200.00	1,400	1	5,478.20
SISE	11/04/2019	12/04/2019	O/N	2.00	2.00	2.00	500	1	2,981.50
SISE	11/04/2019	15/04/2019	4 Gün	2.00	2.00	2.00	20,000	1	119,260.00
SODA	11/04/2019	12/04/2019	O/N	3.00	3.00	3.00	10,000	1	71,930.00
SOKM	11/04/2019	15/04/2019	4 Gün	4.00	20.00	10.84	33,599	8	310,145.17
TAVHL	11/04/2019	12/04/2019	O/N	10.00	10.00	10.00	750	1	18,646.50
TAVHL	11/04/2019	15/04/2019	4 Gün	3.00	3.00	3.00	1,000	1	24,862.00
TCELL	11/04/2019	12/04/2019	O/N	2.00	2.00	2.00	25,200	1	315,932.40
TCELL	11/04/2019	15/04/2019	4 Gün	2.00	2.00	2.00	54,041	2	677,512.02
THYAO	11/04/2019	12/04/2019	O/N	1.60	2.00	1.81	141,496	15	2,013,488.08
THYAO	11/04/2019	15/04/2019	4 Gün	1.85	1.95	1.85	19,482	3	277,228.86
TKFEN	11/04/2019	12/04/2019	O/N	2.00	2.00	2.00	30,150	5	728,454.15
TOASO	11/04/2019	12/04/2019	O/N	2.00	2.00	2.00	4,338	1	82,981.60
TOASO	11/04/2019	16/04/2019	5 Gün	2.00	2.00	2.00	3,500	2	66,951.50
TRKCM	11/04/2019	12/04/2019	O/N	50.00	50.00	50.00	690	1	2,284.59
TRKCM	11/04/2019	15/04/2019	4 Gün	10.00	25.00	14.74	2,997	2	9,923.07
TSKB	11/04/2019	12/04/2019	O/N	1.00	3.00	1.09	943,998	2	738,206.44
TTKOM	11/04/2019	15/04/2019	4 Gün	1.60	2.00	1.96	24,750	3	109,568.25
TUCLK	11/04/2019	12/04/2019	O/N	50.00	250.00	213.57	62,138	9	170,888.06
TUPRS	11/04/2019	12/04/2019	O/N	2.00	3.00	2.56	58,815	14	7,773,696.18
TUPRS	11/04/2019	15/04/2019	4 Gün	2.00	2.00	2.00	3,501	3	462,734.17
VAKBN	11/04/2019	12/04/2019	O/N	3.00	3.00	3.00	3,850	4	17,217.20
VAKBN	11/04/2019	15/04/2019	4 Gün	3.00	3.00	3.00	1,999	2	8,939.53
VAKKO	11/04/2019	12/04/2019	O/N	50.00	200.00	53.86	328,098	14	1,052,530.49
VESBE	11/04/2019	12/04/2019	O/N	50.00	250.00	87.65	903	2	16,354.07
VESTL	11/04/2019	12/04/2019	O/N	20.00	35.00	21.15	46,257	15	598,473.07
VESTL	11/04/2019	15/04/2019	4 Gün	15.00	25.00	16.22	328,322	25	4,247,830.04
YKBNK	11/04/2019	12/04/2019	O/N	1.60	3.00	2.19	17,279	2	37,184.41
TOPLAM							11,686,150	431	66,247,660.65
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							14,476,026	513	74,930,602.04

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
ACSEL	1,000	4,038	FENER	200	1,428	SAHOL	111,237	892,232
AEFES	325	6,264	FROTO	2,780	141,277	SASA	500	4,142
AKBNK	423,546	2,694,176	GARAN	5,421,963	48,076,546	SELEC	1,400	5,478
AKGUV	164,069	342,576	GOZDE	46,000	163,622	SISE	22,500	136,305
AKSEN	5,000	12,110	HALKB	21,152	135,754	SODA	11,500	83,272
ALBRK	60,150	89,684	HATEK	39,997	164,988	SOKM	33,615	310,233
ANELE	81	135	HEKTS	1,000	11,012	TAVHL	8,750	216,195
ARCLK	4,200	76,931	HLGYO	296,075	223,537	TCELL	81,405	1,016,423
ASELS	11,656	246,431	IEYHO	500,000	148,500	THYAO	509,051	7,138,931
ASUZU	1,000	7,654	IHLAS	2,798,214	1,183,645	TKFEN	37,380	891,700
AVOD	55,000	90,915	IHLGM	200,000	175,000	TOASO	12,148	231,954
BAGFS	4,300	23,147	ISCTR	771,627	4,480,838	TRKCM	11,985	39,790
BANVT	128,966	1,459,121	ISGYO	50,000	47,500	TSKB	943,998	733,486
BIMAS	4,749	372,141	ISMEN	2,500	6,088	TTKOM	29,750	132,269
BJKAS	14,269	20,562	KARSN	5,100	7,619	TUCLK	71,587	192,784
CUSAN	1,000	1,987	KCHOL	56,899	962,162	TUPRS	85,138	11,227,063
DAGI	7,000	10,752	KERVV	82,450	131,096	VAKBN	5,849	25,817
DGATE	1,000	7,666	KOZAA	1,337,291	7,753,613	VAKKO	328,098	1,021,697
DGKLB	2,000	2,356	KOZAL	2	87	VESBE	2,758	50,030
DYOBV	3,500	11,480	KRDMD	2,101,693	5,142,843	VESTL	687,101	8,918,571
EGEEN	15	7,076	MGROS	41	577	YGYO	300,000	78,900
EGPRO	15,000	211,110	MIPAZ	31,147	44,540	YKBNK	284,279	610,347
EKGYO	1,067,814	1,584,636	PETKM	4,000	18,412	YYAPI	649,913	168,327
ENJSA	70,918	383,454	PGSUS	850	24,590			
EREGL	137,387	1,302,841	PKART	5,500	19,866			
TOPLAM							20,190,368	112,160,326

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	11,645,223	52,057,646
2 Gün	5,660,042	35,499,245
3 Gün	5,000	70,370
4 Gün	2,781,303	22,242,678
5 Gün	49,500	503,047
1 Hafta	9,300	1,226,382
Vadesiz	40,000	560,960
TOPLAM	20,190,368	112,160,326