

15/04/2019 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			
AKBNK	15/04/2019	16/04/2019	O/N	2.00	2.00	2.00	198,327	4	1,224,669.23
AKBNK	15/04/2019	17/04/2019	2 Gün	1.80	2.00	1.99	248,008	8	1,531,449.40
AKSEN	15/04/2019	16/04/2019	O/N	30.00	30.00	30.00	29,316	1	70,153.19
ALARK	15/04/2019	16/04/2019	O/N	10.00	100.00	12.31	48,750	2	119,583.75
ALBRK	15/04/2019	16/04/2019	O/N	30.00	200.00	41.54	124,220	5	185,119.96
ANACM	15/04/2019	16/04/2019	O/N	200.00	200.00	200.00	172	1	524.43
ASELS	15/04/2019	16/04/2019	O/N	2.00	2.00	2.00	550	2	11,496.10
AVOD	15/04/2019	16/04/2019	O/N	150.00	150.00	150.00	125,000	4	209,250.00
AVOD	15/04/2019	17/04/2019	2 Gün	50.00	350.00	81.24	350,000	12	569,968.50
BANVT	15/04/2019	16/04/2019	O/N	50.00	50.00	50.00	35,253	4	380,415.12
BIMAS	15/04/2019	16/04/2019	O/N	2.00	3.00	2.06	6,021	5	476,399.58
BIMAS	15/04/2019	17/04/2019	2 Gün	2.00	2.00	2.00	70	1	5,538.61
BRKSN	15/04/2019	16/04/2019	O/N	200.00	200.00	200.00	19,527	3	34,504.21
CCOLA	15/04/2019	16/04/2019	O/N	100.00	100.00	100.00	200	1	6,207.40
DEVA	15/04/2019	16/04/2019	O/N	10.00	10.00	10.00	1,900	1	8,850.20
DGKLB	15/04/2019	16/04/2019	O/N	100.00	100.00	100.00	2,000	1	2,280.00
DOKTA	15/04/2019	16/04/2019	O/N	100.00	100.00	100.00	2,000	1	18,260.00
EGPRO	15/04/2019	16/04/2019	O/N	100.00	100.00	100.00	5,500	2	67,914.00
EGPRO	15/04/2019	19/04/2019	4 Gün	250.00	250.00	250.00	5,000	1	61,740.00
EKGYO	15/04/2019	16/04/2019	O/N	1.30	1.60	1.31	816,141	2	1,191,565.86
ENJSA	15/04/2019	16/04/2019	O/N	2.00	3.00	2.84	30,471	5	164,208.22
ENJSA	15/04/2019	17/04/2019	2 Gün	2.00	2.00	2.00	2,800	1	15,089.20
EREGL	15/04/2019	16/04/2019	O/N	2.00	2.50	2.00	100,000	3	931,700.00
FENER	15/04/2019	17/04/2019	2 Gün	200.00	200.00	200.00	200	1	1,394.00
FROTO	15/04/2019	17/04/2019	2 Gün	2.00	2.00	2.00	200	1	10,143.60
GARAN	15/04/2019	16/04/2019	O/N	2.00	10.00	3.79	1,517,629	46	12,968,139.81
GARAN	15/04/2019	17/04/2019	2 Gün	2.00	5.00	2.67	49,303	7	421,294.14
GARAN	15/04/2019	19/04/2019	4 Gün	3.00	3.00	3.00	85,710	2	732,391.95
GSDHO	15/04/2019	16/04/2019	O/N	1.50	1.50	1.50	182,596	1	165,066.78
HALKB	15/04/2019	16/04/2019	O/N	2.00	2.00	2.00	50,100	2	309,968.70
HLGYO	15/04/2019	16/04/2019	O/N	1.25	1.25	1.25	18,565	1	15,186.17
IHLAS	15/04/2019	16/04/2019	O/N	6.00	10.00	8.02	1,410,000	9	604,097.00
IHLGM	15/04/2019	16/04/2019	O/N	25.00	25.00	25.00	30,000	1	25,050.00
IHLGM	15/04/2019	17/04/2019	2 Gün	10.00	10.00	10.00	50,000	2	41,750.00
ISCTR	15/04/2019	16/04/2019	O/N	2.00	2.00	2.00	13,800	2	76,948.80
ISCTR	15/04/2019	17/04/2019	2 Gün	1.90	2.00	1.98	25,000	2	139,400.00
ISCTR	15/04/2019	19/04/2019	4 Gün	3.00	3.00	3.00	110,000	1	613,360.00
ISGYO	15/04/2019	16/04/2019	O/N	20.00	20.00	20.00	9,994	1	9,414.35
KCHOL	15/04/2019	16/04/2019	O/N	3.00	3.00	3.00	32	1	529.98
KCHOL	15/04/2019	17/04/2019	2 Gün	2.00	2.00	2.00	41,833	3	692,838.15
KCHOL	15/04/2019	19/04/2019	4 Gün	3.00	3.00	3.00	1,000	3	16,562.00
KERVIT	15/04/2019	16/04/2019	O/N	100.00	100.00	100.00	2,000	1	3,012.00
KOZAA	15/04/2019	16/04/2019	O/N	2.00	8.00	5.12	182,065	23	1,032,672.68
KOZAA	15/04/2019	17/04/2019	2 Gün	2.00	4.00	2.51	50,458	12	286,197.78
KRDMD	15/04/2019	16/04/2019	O/N	2.95	3.00	2.99	759,115	21	1,831,052.45
KRSTL	15/04/2019	16/04/2019	O/N	2.00	10.00	7.87	318,948	4	256,051.14
MERKO	15/04/2019	16/04/2019	O/N	100.00	500.00	106.67	60,000	3	42,480.00
MRGYO	15/04/2019	16/04/2019	O/N	50.00	50.00	50.00	15,000	2	9,630.00
PGSUS	15/04/2019	16/04/2019	O/N	2.00	2.00	2.00	4,502	2	132,282.27
SAHOL	15/04/2019	16/04/2019	O/N	3.00	3.00	3.00	22,487	1	177,197.56
SAHOL	15/04/2019	17/04/2019	2 Gün	2.00	2.00	2.00	66,990	1	527,881.20
SISE	15/04/2019	17/04/2019	2 Gün	2.00	2.00	2.00	20,000	1	119,320.00
SODA	15/04/2019	16/04/2019	O/N	10.00	10.00	10.00	2,106	1	15,291.67
SOKM	15/04/2019	16/04/2019	O/N	8.00	15.00	8.55	7,600	3	70,319.60
SOKM	15/04/2019	17/04/2019	2 Gün	10.00	10.00	10.00	24,681	2	228,472.02
TAVHL	15/04/2019	17/04/2019	2 Gün	5.00	5.00	5.00	1,000	1	24,348.00
TCCELL	15/04/2019	16/04/2019	O/N	2.00	2.00	2.00	8,500	2	104,388.50
TCCELL	15/04/2019	17/04/2019	2 Gün	1.60	2.00	1.61	59,088	3	725,659.73
THYAO	15/04/2019	16/04/2019	O/N	2.00	2.00	2.00	139,756	13	1,947,639.62
THYAO	15/04/2019	17/04/2019	2 Gün	1.60	2.00	1.60	317,362	8	4,422,756.83
THYAO	15/04/2019	19/04/2019	4 Gün	3.00	3.00	3.00	16,259	1	226,585.42
TKFEN	15/04/2019	16/04/2019	O/N	2.00	3.00	2.00	23,346	3	562,265.06
TKFEN	15/04/2019	17/04/2019	2 Gün	2.00	2.00	2.00	1,900	2	45,759.60
TOASO	15/04/2019	16/04/2019	O/N	2.00	10.00	8.33	27,087	2	517,925.26
TOASO	15/04/2019	19/04/2019	4 Gün	3.00	3.00	3.00	1,800	1	33,998.40
TSKB	15/04/2019	16/04/2019	O/N	1.25	10.00	2.65	933,837	3	708,182.94
TSPOR	15/04/2019	16/04/2019	O/N	30.00	30.00	30.00	44,735	9	40,753.59
TTKOM	15/04/2019	16/04/2019	O/N	1.60	3.00	1.97	133,807	9	585,807.05
TTKOM	15/04/2019	17/04/2019	2 Gün	2.00	2.00	2.00	2,500	1	10,945.00
TUCLK	15/04/2019	16/04/2019	O/N	50.00	75.00	65.24	76,827	7	164,947.57
TUPRS	15/04/2019	16/04/2019	O/N	2.00	3.00	2.46	39,511	14	5,070,288.59
TUPRS	15/04/2019	17/04/2019	2 Gün	2.00	2.50	2.36	3,501	3	449,269.33
UNYEC	15/04/2019	16/04/2019	O/N	100.00	100.00	100.00	20,000	2	65,080.00
UNYEC	15/04/2019	17/04/2019	2 Gün	200.00	200.00	200.00	500	1	1,627.00
USAK	15/04/2019	16/04/2019	O/N	500.00	500.00	500.00	100	1	101.10
YAKBN	15/04/2019	16/04/2019	O/N	2.00	2.00	2.00	100,300	2	429,986.10
YAKBN	15/04/2019	17/04/2019	2 Gün	2.00	2.00	2.00	6,998	3	30,000.43
YESBE	15/04/2019	16/04/2019	O/N	50.00	50.00	50.00	1,000	1	17,389.00
VESTL	15/04/2019	16/04/2019	O/N	15.00	20.00	17.49	105,807	17	1,357,186.39
VESTL	15/04/2019	17/04/2019	2 Gün	15.00	20.00	15.49	271,773	18	3,486,032.27
YKBNK	15/04/2019	16/04/2019	O/N	2.00	2.00	2.00	322,049	2	675,336.75
YKBNK	15/04/2019	17/04/2019	2 Gün	1.60	1.60	1.60	3,500	1	7,339.50
TOPLAM							9,945,983	355	50,573,881.79
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							12,502,941	422	59,633,601.84

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AKBNK	559,835	3,478,815	FROTO	1,730	89,007	SISE	24,000	144,144
AKSEN	29,316	70,388	GARAN	3,055,129	25,928,880	SODA	2,606	19,032
ALARK	48,750	121,046	GSDHO	182,596	165,797	SOKM	32,281	298,825
ALBRK	124,220	185,336	HALKB	74,587	462,589	TAVHL	1,000	24,481
ANACM	172	524	HEKTS	3,000	35,901	TCCELL	71,485	891,061
ASELS	17,550	369,919	HLGYO	18,565	14,963	THYAO	686,358	9,557,535
AVOD	550,000	920,700	IEYHO	500,000	146,500	TKFEN	27,296	666,350
BAGFS	3,000	15,468	IHLAS	1,410,000	610,530	TOASO	39,537	758,399
BANVT	35,253	397,266	IHLGM	230,000	192,510	TSKB	933,837	705,047
BIMAS	6,091	479,118	ISCTR	148,800	837,595	TSPOR	44,735	41,111
BRKSN	19,527	34,504	ISGYO	9,994	9,554	TTKOM	141,307	621,751
CCOLA	200	6,161	KCHOL	42,865	711,045	TUCLK	76,827	165,101
CUSAN	500	956	KERVIT	2,000	3,058	TUPRS	58,259	7,454,996
DEVA	9,900	45,471	KOZAA	1,306,842	7,475,136	UNYEC	20,500	65,395
DGKLB	2,500	2,888	KRDMD	759,115	1,837,817	USAK	100	101
DOKTA	2,000	18,206	KRSTL	318,948	256,750	VAKBN	109,798	473,449
DYOBY	1,850	5,926	MERKO	60,000	42,480	VAKKO	100	302
EGPRO	17,500	185,448	MNDRS	25,000	17,025	VESBE	1,000	17,456
EKGYO	986,141	1,431,877	MRGYO	15,000	9,630	VESTL	650,780	8,551,249
ENJSA	33,271	181,660	PGSUS	4,502	133,268	YGYO	250,000	65,250
EREGL	195,460	1,829,506	PKART	1,000	3,885	YKBNK	589,049	1,244,661
FENER	200	1,405	SAHOL	120,477	936,227	YYAPI	499,903	128,475
TOPLAM							15,194,144	81,596,907

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	10,276,485	42,444,871
2 Gün	2,000,687	14,845,070
4 Gün	2,821,472	22,484,491
5 Gün	49,500	497,697
1 Hafta	6,000	767,778
Vadesiz	40,000	557,000
TOPLAM	15,194,144	81,596,907