

16/04/2019 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			
AEFES	16/04/2019	17/04/2019	O/N	50.00	50.00	50.00	1,373	1	27,435.29
AKBNK	16/04/2019	17/04/2019	O/N	2.00	2.00	2.00	319,300	6	1,979,340.70
AKBNK	16/04/2019	18/04/2019	2 Gün	1.70	1.75	1.71	111,000	3	688,089.00
ALARK	16/04/2019	17/04/2019	O/N	9,999.00	9,999.00	9,999.00	10	1	24.94
ANACM	16/04/2019	17/04/2019	O/N	500.00	500.00	500.00	95	1	289.09
ASELS	16/04/2019	17/04/2019	O/N	2.00	2.00	2.00	3,558	1	75,063.13
ASELS	16/04/2019	18/04/2019	2 Gün	3.00	3.00	3.00	6,742	2	142,235.97
AVOD	16/04/2019	17/04/2019	O/N	60.00	75.00	67.79	260,000	3	440,960.00
BANVT	16/04/2019	17/04/2019	O/N	70.00	100.00	77.02	13,055	2	146,542.38
BIMAS	16/04/2019	17/04/2019	O/N	2.00	2.00	2.00	3,357	1	264,588.67
CMENT	16/04/2019	17/04/2019	O/N	200.00	500.00	245.74	6,800	7	130,581.80
DGKLB	16/04/2019	18/04/2019	2 Gün	150.00	150.00	150.00	1,900	1	2,188.80
EGPRO	16/04/2019	17/04/2019	O/N	97.00	100.00	99.06	6,350	3	65,766.95
EGPRO	16/04/2019	18/04/2019	2 Gün	125.00	125.00	125.00	3,000	1	31,071.00
EKGYO	16/04/2019	17/04/2019	O/N	1.60	5.00	1.70	170,970	3	248,248.44
ENJSA	16/04/2019	17/04/2019	O/N	2.00	2.00	2.00	9,625	4	52,591.00
EREGL	16/04/2019	17/04/2019	O/N	2.00	3.00	2.67	53,247	8	493,150.46
EREGL	16/04/2019	18/04/2019	2 Gün	2.00	2.00	2.00	50,000	2	465,650.00
FROTO	16/04/2019	17/04/2019	O/N	5.00	5.00	5.00	161	1	8,194.42
GARAN	16/04/2019	17/04/2019	O/N	2.00	7.00	2.66	84,480	10	722,029.16
GARAN	16/04/2019	18/04/2019	2 Gün	3.00	5.00	3.34	192,472	14	1,641,401.22
GSRAY	16/04/2019	17/04/2019	O/N	15.00	25.00	21.35	52,000	2	65,208.00
HALKB	16/04/2019	17/04/2019	O/N	2.00	2.00	2.00	2	1	12.45
HEKTS	16/04/2019	17/04/2019	O/N	30.00	30.00	30.00	2,281	1	27,276.20
HLGYO	16/04/2019	17/04/2019	O/N	50.00	350.00	55.52	40,750	2	36,512.00
HLGYO	16/04/2019	18/04/2019	2 Gün	1.00	50.00	31.80	478,565	14	447,669.49
IEYHO	16/04/2019	17/04/2019	O/N	1.50	15.00	6.14	1,766,030	9	518,280.76
IHLAS	16/04/2019	17/04/2019	O/N	5.00	6.00	5.42	1,182,000	2	498,804.00
IHLGM	16/04/2019	17/04/2019	O/N	150.00	150.00	150.00	1,700	1	1,411.00
ISCTR	16/04/2019	17/04/2019	O/N	2.00	2.00	2.00	55,310	2	319,138.56
KCHOL	16/04/2019	17/04/2019	O/N	3.00	3.00	3.00	1,100	1	18,157.70
KLGYO	16/04/2019	17/04/2019	O/N	50.00	50.00	50.00	64,919	1	138,537.15
KLGYO	16/04/2019	18/04/2019	2 Gün	50.00	50.00	50.00	65,000	3	138,710.00
KORDS	16/04/2019	17/04/2019	O/N	30.00	30.00	30.00	3,284	2	37,155.18
KOZAA	16/04/2019	17/04/2019	O/N	2.00	8.00	6.23	133,612	11	764,831.06
KOZAA	16/04/2019	18/04/2019	2 Gün	2.00	4.00	2.81	136,414	22	780,522.58
KRDMD	16/04/2019	17/04/2019	O/N	2.00	2.00	2.00	272,332	6	657,099.45
KRDMD	16/04/2019	18/04/2019	2 Gün	2.00	2.00	2.00	30,000	1	72,360.00
MPARK	16/04/2019	17/04/2019	O/N	40.00	50.00	43.04	35,827	5	436,122.07
OZBAL	16/04/2019	17/04/2019	O/N	200.00	200.00	200.00	10,660	1	13,378.30
PETKM	16/04/2019	17/04/2019	O/N	1.60	1.60	1.60	19,999	1	90,275.49
PKART	16/04/2019	17/04/2019	O/N	50.00	100.00	75.13	13,000	4	50,180.00
PKART	16/04/2019	18/04/2019	2 Gün	50.00	50.00	50.00	4,690	4	18,103.40
RYGYO	16/04/2019	17/04/2019	O/N	30.00	30.00	30.00	8,345	1	7,335.26
SODA	16/04/2019	17/04/2019	O/N	10.00	10.00	10.00	3,407	1	24,874.51
SODA	16/04/2019	18/04/2019	2 Gün	3.00	3.00	3.00	500	1	3,650.50
SOKM	16/04/2019	17/04/2019	O/N	8.00	15.00	8.29	7,265	3	67,150.40
TCELL	16/04/2019	17/04/2019	O/N	2.00	2.00	2.00	14,450	2	182,532.40
TCELL	16/04/2019	18/04/2019	2 Gün	2.00	2.00	2.00	814	1	10,282.45
THYAO	16/04/2019	17/04/2019	O/N	1.75	2.00	1.78	121,158	7	1,696,646.25
THYAO	16/04/2019	18/04/2019	2 Gün	1.60	2.00	1.66	3,510	3	49,080.33
TKFEN	16/04/2019	17/04/2019	O/N	2.00	3.00	2.25	34,166	11	828,798.83
TOASO	16/04/2019	17/04/2019	O/N	2.00	3.00	2.46	9,180	4	173,593.80
TSGYO	16/04/2019	17/04/2019	O/N	50.00	50.00	50.00	21,000	1	16,212.00
TSKB	16/04/2019	17/04/2019	O/N	1.25	1.25	1.25	1,766,000	2	1,336,064.00
TSPOR	16/04/2019	17/04/2019	O/N	30.00	30.00	30.00	40,553	3	37,187.10
TTKOM	16/04/2019	17/04/2019	O/N	1.60	1.60	1.60	7,500	1	33,082.50
TUCLK	16/04/2019	17/04/2019	O/N	50.00	50.00	50.00	73,596	7	157,937.02
TUPRS	16/04/2019	17/04/2019	O/N	2.00	2.00	2.00	43,239	14	5,529,662.75
TUPRS	16/04/2019	18/04/2019	2 Gün	2.00	2.00	2.00	5,950	2	760,921.70
UNYEC	16/04/2019	17/04/2019	O/N	500.00	500.00	500.00	390	1	1,240.20
UNYEC	16/04/2019	18/04/2019	2 Gün	30.00	50.00	39.83	30,000	2	95,400.00
VAKBN	16/04/2019	18/04/2019	2 Gün	1.90	1.90	1.90	30	1	129.66
VESTL	16/04/2019	17/04/2019	O/N	15.00	20.00	18.37	49,229	11	648,542.85
VESTL	16/04/2019	18/04/2019	2 Gün	15.00	20.00	16.62	126,393	14	1,665,101.38
YGYO	16/04/2019	17/04/2019	O/N	15.00	15.00	15.00	138,552	1	36,023.52
YKBNK	16/04/2019	17/04/2019	O/N	2.00	2.00	2.00	27,822	1	58,871.35
YKBNK	16/04/2019	18/04/2019	2 Gün	1.60	1.60	1.60	50,000	1	105,800.00
TOPLAM							8,250,019	267	26,281,308.02
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							11,020,231	344	37,765,702.73

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI					
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AEFES	1,373	27,435	HLGYO	524,897	508,625
AKBNK	678,425	4,236,764	IEYHO	1,837,390	543,867
ALARK	10	25	IHLAS	1,182,000	485,802
ANACM	95	292	IHLGM	201,700	167,613
ASELS	10,400	220,761	ISCTR	190,960	1,101,839
AVOD	685,000	1,161,075	ISDMR	3,000	21,828
BAGFS	1,161	6,053	ISGYO	237,065	229,242
BANVT	13,055	145,159	KCHOL	43,933	725,510
BIMAS	3,427	271,857	KLGYO	129,919	274,129
CMENT	6,800	130,458	KORDS	3,284	37,520
CUSAN	500	1,013	KOZAA	1,446,258	8,300,075
DEVA	4,000	18,328	KRDMD	302,332	729,829
DGKLB	1,900	2,198	MNDRS	13,908	9,485
EGPRO	14,350	146,499	MPARK	35,827	436,122
EGPRO	340,970	503,613	OZBAL	40,000	48,800
ENJSA	12,425	68,077	PEGYO	93,300	46,930
EREGL	152,707	1,410,096	PETKM	21,999	100,161
FENER	200	1,395	PGSUS	7,125	212,959
FROTO	361	18,263	PKART	17,690	68,443
GARAN	414,767	3,565,337	PRKME	1,000	2,447
GSRAY	57,909	73,602	RYGYO	8,345	7,644
HALKB	2	13	SAHOL	97,990	758,541
HEKTS	2,281	27,440	SASA	82	674
TOPLAM					
			13,286,687		
			56,158,962		

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	8,531,342	23,057,069
2 Gün	4,489,576	30,044,581
4 Gün	219,769	1,704,124
1 Hafta	6,000	783,828
Vadesiz	40,000	569,360
TOPLAM	13,286,687	56,158,962