

03/04/2019 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			
ADESE	03/04/2019	04/04/2019	O/N	100.00	150.00	105.85	4,275	2	9,238.28
ADNAC	03/04/2019	04/04/2019	O/N	20.00	20.00	20.00	10,000	1	12,170.00
AKBNK	03/04/2019	04/04/2019	O/N	2.00	3.00	2.11	124,580	10	762,916.92
AKBNK	03/04/2019	05/04/2019	2 Gün	2.00	2.00	2.00	42,422	7	259,792.33
ASELS	03/04/2019	04/04/2019	O/N	3.00	3.00	3.00	350	2	7,302.05
ASELS	03/04/2019	05/04/2019	2 Gün	20.00	20.00	20.00	1,000	1	20,863.00
BIMAS	03/04/2019	04/04/2019	O/N	2.00	2.00	2.00	12,872	2	1,003,449.63
BIMAS	03/04/2019	05/04/2019	2 Gün	3.00	3.00	3.00	1,600	1	124,729.60
BJKAS	03/04/2019	04/04/2019	O/N	100.00	100.00	100.00	3,230	1	4,748.10
BOLUC	03/04/2019	04/04/2019	O/N	20.00	20.00	20.00	24,152	1	73,856.82
CLEBI	03/04/2019	04/04/2019	O/N	10.00	10.00	10.00	4,250	2	291,418.25
CRFSA	03/04/2019	04/04/2019	O/N	500.00	500.00	500.00	100	1	347.70
DENGE	03/04/2019	04/04/2019	O/N	100.00	150.00	138.12	13,864	5	45,889.84
DGATE	03/04/2019	05/04/2019	2 Gün	150.00	150.00	150.00	1,000	1	7,788.00
DGKLB	03/04/2019	04/04/2019	O/N	100.00	100.00	100.00	3,300	1	4,088.70
DGKLB	03/04/2019	05/04/2019	2 Gün	100.00	100.00	100.00	2,000	1	2,478.00
DOKTA	03/04/2019	04/04/2019	O/N	200.00	200.00	200.00	686	1	6,259.75
EKGYO	03/04/2019	04/04/2019	O/N	3.00	3.00	3.00	38,094	1	56,798.15
EREGL	03/04/2019	04/04/2019	O/N	3.00	3.00	3.00	4,000	1	36,184.00
EREGL	03/04/2019	05/04/2019	2 Gün	2.00	2.00	2.00	500	1	4,523.00
FENER	03/04/2019	04/04/2019	O/N	50.00	500.00	173.85	1,090	3	8,139.03
FENER	03/04/2019	05/04/2019	2 Gün	20.00	500.00	100.00	2,179	4	16,270.59
GARAN	03/04/2019	04/04/2019	O/N	2.00	3.75	3.20	1,798,008	36	14,655,467.45
GARAN	03/04/2019	05/04/2019	2 Gün	2.00	5.00	4.81	22,381	5	182,427.53
GOLTS	03/04/2019	04/04/2019	O/N	25.00	25.00	25.00	2,111	1	21,287.32
GSDHO	03/04/2019	04/04/2019	O/N	1.00	15.00	8.05	328,000	5	307,072.00
GSRAY	03/04/2019	04/04/2019	O/N	10.00	10.00	10.00	83,175	2	105,715.43
HLGYO	03/04/2019	04/04/2019	O/N	8.00	25.00	15.21	23,574	2	17,256.17
IEYHO	03/04/2019	05/04/2019	2 Gün	1.25	1.25	1.25	750,205	3	210,057.40
IHLAS	03/04/2019	05/04/2019	2 Gün	10.00	10.00	10.00	399,999	2	147,199.63
IHLGM	03/04/2019	05/04/2019	2 Gün	10.00	10.00	10.00	50,000	1	40,700.00
ISCTR	03/04/2019	04/04/2019	O/N	2.00	3.05	2.94	231,798	10	1,307,041.14
ISCTR	03/04/2019	05/04/2019	2 Gün	2.00	2.00	2.00	59,000	3	332,996.00
KAREL	03/04/2019	05/04/2019	2 Gün	150.00	150.00	150.00	297	1	2,114.64
KARSN	03/04/2019	05/04/2019	2 Gün	25.00	25.00	25.00	5,500	1	8,475.50
KCHOL	03/04/2019	04/04/2019	O/N	3.00	3.00	3.00	6,360	1	104,812.80
KOZAA	03/04/2019	04/04/2019	O/N	10.00	10.00	10.00	2,500	1	14,205.00
KOZAA	03/04/2019	05/04/2019	2 Gün	2.00	10.00	5.49	166,593	12	947,210.43
KRDMD	03/04/2019	04/04/2019	O/N	3.00	3.00	3.00	1,900	3	4,730.60
KRDMD	03/04/2019	05/04/2019	2 Gün	2.00	2.00	2.00	29,500	2	74,074.50
KRSTL	03/04/2019	04/04/2019	O/N	1.50	1.50	1.50	153,709	1	126,502.51
PENGUD	03/04/2019	04/04/2019	O/N	30.00	70.00	31.92	260,660	14	423,035.70
PGSUS	03/04/2019	04/04/2019	O/N	3.00	3.00	3.00	80	1	2,291.20
PKART	03/04/2019	04/04/2019	O/N	200.00	200.00	200.00	848	1	2,744.13
SAHOL	03/04/2019	04/04/2019	O/N	3.00	3.00	3.00	848	1	6,523.66
SASA	03/04/2019	04/04/2019	O/N	300.00	300.00	300.00	150	1	1,239.30
SODA	03/04/2019	05/04/2019	2 Gün	4.00	4.00	4.00	1,544	2	11,456.53
SOKM	03/04/2019	04/04/2019	O/N	10.00	10.00	10.00	27,327	5	258,240.15
TAVHL	03/04/2019	04/04/2019	O/N	3.00	3.00	3.00	1,100	1	27,770.60
TAVHL	03/04/2019	05/04/2019	2 Gün	5.00	15.00	6.24	8,081	3	204,012.93
TCELL	03/04/2019	04/04/2019	O/N	2.00	2.00	2.00	4,325	1	52,444.95
TCELL	03/04/2019	05/04/2019	2 Gün	5.00	5.00	5.00	200	1	2,425.20
TEKTU	03/04/2019	04/04/2019	O/N	20.00	400.00	22.26	11,933	2	8,591.76
THYAO	03/04/2019	04/04/2019	O/N	3.00	3.00	3.00	21,367	6	278,412.01
TOASO	03/04/2019	04/04/2019	O/N	3.00	3.00	3.00	2,970	1	50,371.20
TSKB	03/04/2019	04/04/2019	O/N	1.25	1.25	1.25	1,586,504	2	1,224,608.08
TTKOM	03/04/2019	05/04/2019	2 Gün	2.50	6.00	3.76	18,900	4	84,823.20
TUPRS	03/04/2019	04/04/2019	O/N	3.00	3.00	3.00	26,790	13	3,572,580.45
TUPRS	03/04/2019	05/04/2019	2 Gün	2.00	3.00	2.01	23,394	10	3,119,706.87
ULUUN	03/04/2019	04/04/2019	O/N	200.00	200.00	200.00	2,036	1	4,770.35
USAK	03/04/2019	04/04/2019	O/N	700.00	700.00	700.00	400	1	413.60
VAKBN	03/04/2019	04/04/2019	O/N	2.00	5.00	3.78	127,550	4	565,935.45
VAKBN	03/04/2019	05/04/2019	2 Gün	4.00	4.00	4.00	1,999	2	8,869.56
VAKFN	03/04/2019	04/04/2019	O/N	50.00	50.00	50.00	33,786	1	48,618.05
VESTL	03/04/2019	04/04/2019	O/N	20.00	50.00	28.47	83,570	26	1,147,746.14
VESTL	03/04/2019	05/04/2019	2 Gün	30.00	50.00	39.51	70,008	16	964,054.01
YGYO	03/04/2019	04/04/2019	O/N	15.00	15.00	15.00	65,573	1	17,180.13
YKBNK	03/04/2019	04/04/2019	O/N	2.00	3.00	2.24	139,818	6	299,763.79
YKBNK	03/04/2019	05/04/2019	2 Gün	2.00	4.00	2.07	85,122	4	182,501.57
TOPLAM							7,017,037	273	33,939,728.36
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							9,716,107	329	44,745,798.63

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
ADESE	19,543	40,298	GSDHO	328,000	306,352	SASA	387	3,197
ADNAC	10,000	12,010	GSRAY	100,002	124,803	SISE	1,848	10,469
AKBNK	338,312	2,056,937	HALKB	61,000	361,059	SODA	2,544	18,996
ASELS	1,997	41,947	HLGYO	23,574	17,185	SOKM	27,762	270,763
ASUZU	1,000	7,298	IEYHO	1,250,205	350,057	TAVHL	15,090	380,087
BIMAS	14,472	1,121,566	IHLAS	399,999	146,000	TCELL	4,525	55,024
BJKAS	3,230	4,716	IHLGM	200,000	161,800	TEKTU	11,933	8,592
BOLUC	24,152	73,857	ISCTR	300,898	1,695,861	THYAO	81,467	1,075,853
CLEBI	4,250	291,418	KAREL	297	2,092	TOASO	4,340	74,262
CRFSA	100	344	KARSN	5,500	8,723	TSKB	1,586,504	1,221,608
DENGE	259,863	688,637	KCHOL	23,720	394,060	TTKOM	68,900	307,294
DGATE	1,000	7,804	KOZAA	1,567,042	8,957,212	TUPRS	69,831	9,327,257
DGKLB	5,300	6,551	KRDMD	131,400	325,872	ULUUN	2,036	4,728
DOKTA	686	6,206	KRSTL	153,709	126,503	USAK	400	410
EKGYO	208,094	312,973	NETAS	2,000	16,434	VAKBN	200,049	872,014
EREGL	54,360	492,012	ODAS	434	690	VAKFN	33,786	48,382
FENER	3,269	24,191	PENGUD	275,660	442,434	VESTL	724,974	10,127,162
FROTO	100	4,841	PGSUS	80	2,359	YGYO	384,418	99,949
GARAN	2,023,174	16,414,011	PKART	848	3,167	YKBNK	1,359,940	2,883,073
GOLTS	21,605	217,865	SAHOL	31,848	242,491	YYAPI	500,000	130,000
TOPLAM							12,931,457	62,429,753

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	7,213,575	31,617,886
2 Gün	5,422,583	28,389,537
3 Gün	50,000	132,500
5 Gün	6,000	801,414
1 Hafta	199,299	960,175
Vadesiz	40,000	528,240
TOPLAM	12,931,457	62,429,753