

24/04/2019 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	24/04/2019	25/04/2019	O/N	15.00	25.00	20.18	139,000	2	283,369.00
AFYON	24/04/2019	25/04/2019	O/N	15.00	15.00	15.00	16,289	1	71,345.82
AKBNK	24/04/2019	25/04/2019	O/N	1.85	2.00	1.93	276,472	2	1,698,643.97
AKBNK	24/04/2019	26/04/2019	2 Gün	1.90	2.00	1.99	227,508	6	1,397,809.15
AKSEN	24/04/2019	25/04/2019	O/N	50.00	90.00	69.48	22,849	3	55,340.28
ALARK	24/04/2019	25/04/2019	O/N	5.00	50.00	16.90	24,685	6	71,956.78
ALARK	24/04/2019	26/04/2019	2 Gün	10.00	15.00	11.22	71,500	2	208,422.50
ARCLK	24/04/2019	25/04/2019	O/N	1.60	1.60	1.60	4,350	4	82,045.35
ASELS	24/04/2019	25/04/2019	O/N	2.00	2.00	2.00	830	1	17,488.93
ASELS	24/04/2019	26/04/2019	2 Gün	2.50	2.50	2.50	500	1	10,535.50
BIMAS	24/04/2019	25/04/2019	O/N	2.00	2.00	2.00	19,166	4	1,556,030.04
BNTAS	24/04/2019	25/04/2019	O/N	35.00	125.00	71.44	54,296	4	86,446.05
CUSAN	24/04/2019	25/04/2019	O/N	75.00	75.00	75.00	5,000	1	10,475.00
DMSAS	24/04/2019	26/04/2019	2 Gün	50.00	50.00	50.00	1,000	1	3,084.00
DOHOL	24/04/2019	25/04/2019	O/N	2.00	2.00	2.00	5,101	2	5,498.88
EGEEN	24/04/2019	25/04/2019	O/N	195.00	195.00	195.00	10	1	4,308.82
EKGYO	24/04/2019	25/04/2019	O/N	1.00	1.60	1.33	1,020,460	5	1,508,677.04
ENJSA	24/04/2019	25/04/2019	O/N	2.00	2.00	2.00	15,512	2	84,633.47
ENJSA	24/04/2019	26/04/2019	2 Gün	3.00	3.00	3.00	23,400	1	127,670.40
EREGL	24/04/2019	25/04/2019	O/N	2.00	3.00	2.04	103,662	5	958,769.84
EREGL	24/04/2019	26/04/2019	2 Gün	2.00	2.00	2.00	4,000	1	36,996.00
FENER	24/04/2019	26/04/2019	2 Gün	200.00	200.00	200.00	200	1	1,406.40
GARAN	24/04/2019	25/04/2019	O/N	2.00	3.00	2.23	58,040	7	482,718.68
GARAN	24/04/2019	26/04/2019	2 Gün	2.00	3.00	2.48	77,999	8	648,717.68
GOLTS	24/04/2019	25/04/2019	O/N	100.00	100.00	100.00	100	1	1,094.70
GOZDE	24/04/2019	25/04/2019	O/N	10.00	15.00	10.03	15,102	2	53,127.71
GSRAY	24/04/2019	25/04/2019	O/N	15.00	15.00	15.00	48,348	2	70,394.69
GUSGR	24/04/2019	25/04/2019	O/N	50.00	250.00	148.56	5,915	3	8,940.82
HEKTS	24/04/2019	25/04/2019	O/N	50.00	50.00	50.00	1,090	1	13,718.74
HLGYO	24/04/2019	25/04/2019	O/N	1.00	50.00	11.57	185,510	2	176,234.50
HLGYO	24/04/2019	26/04/2019	2 Gün	40.00	75.00	69.68	507,000	12	481,650.00
ICBCT	24/04/2019	25/04/2019	O/N	100.00	100.00	100.00	1,053	1	3,782.38
IHGZT	24/04/2019	25/04/2019	O/N	100.00	100.00	100.00	100,000	4	108,600.00
IHLAS	24/04/2019	25/04/2019	O/N	8.00	10.00	9.43	1,975,000	16	990,504.87
IHLGM	24/04/2019	25/04/2019	O/N	15.00	15.00	15.00	49,952	1	44,557.18
ISCTR	24/04/2019	25/04/2019	O/N	2.00	3.95	2.20	1,885,161	30	10,971,637.02
ISCTR	24/04/2019	26/04/2019	2 Gün	3.00	3.90	3.01	364,284	9	2,120,132.88
IZTAR	24/04/2019	25/04/2019	O/N	150.00	150.00	150.00	443	1	3,215.74
KATMR	24/04/2019	26/04/2019	2 Gün	30.00	84.00	48.46	103,620	7	464,310.18
KCHOL	24/04/2019	25/04/2019	O/N	3.00	5.00	3.47	332,568	34	5,624,722.55
KCHOL	24/04/2019	26/04/2019	2 Gün	2.00	2.00	2.00	23,295	5	393,801.98
KLNMA	24/04/2019	29/04/2019	5 Gün	35.00	35.00	35.00	890	2	13,787.88
KORDS	24/04/2019	25/04/2019	O/N	50.00	50.00	50.00	3,970	2	48,295.05
KOZAA	24/04/2019	25/04/2019	O/N	2.00	8.00	3.06	23,121	13	130,274.70
KOZAA	24/04/2019	26/04/2019	2 Gün	2.00	4.00	2.63	155,836	25	877,061.73
KRDMB	24/04/2019	25/04/2019	O/N	25.00	25.00	25.00	35,000	2	82,215.00
KRDMD	24/04/2019	25/04/2019	O/N	2.00	2.00	2.00	575,000	4	1,387,475.00
KRDMD	24/04/2019	26/04/2019	2 Gün	2.00	2.00	2.00	50,000	1	120,650.00
MNDRS	24/04/2019	25/04/2019	O/N	20.00	75.00	48.22	902,629	14	681,484.90
MNDRS	24/04/2019	26/04/2019	2 Gün	50.00	75.00	65.19	1,435,000	13	1,083,425.00
PETKM	24/04/2019	25/04/2019	O/N	2.00	3.00	2.95	525,471	5	2,421,370.37
PETKM	24/04/2019	26/04/2019	2 Gün	2.50	2.50	2.50	874	2	4,027.39
PGSUS	24/04/2019	26/04/2019	2 Gün	2.00	2.00	2.00	335	2	9,966.25
SAHOL	24/04/2019	26/04/2019	2 Gün	1.90	2.00	1.90	61,571	4	478,714.53
SASA	24/04/2019	25/04/2019	O/N	100.00	100.00	100.00	500	1	4,100.50
SISE	24/04/2019	25/04/2019	O/N	1.60	1.60	1.60	1,650	1	9,746.55
SISE	24/04/2019	26/04/2019	2 Gün	2.00	2.00	2.00	20,000	1	118,140.00
SKBNK	24/04/2019	26/04/2019	2 Gün	15.00	15.00	15.00	50,000	1	51,300.00
SODA	24/04/2019	25/04/2019	O/N	1.60	1.60	1.60	987	1	7,165.62
SODA	24/04/2019	26/04/2019	2 Gün	3.00	3.00	3.00	500	1	3,630.00
SOKM	24/04/2019	25/04/2019	O/N	10.00	10.00	10.00	27,786	3	250,963.15
TAVHL	24/04/2019	26/04/2019	2 Gün	5.00	5.00	5.00	250	1	6,042.50
TCELL	24/04/2019	25/04/2019	O/N	2.00	2.00	2.00	11,255	2	142,432.03
TCELL	24/04/2019	26/04/2019	2 Gün	2.00	2.00	2.00	73,810	3	934,065.55
THYAO	24/04/2019	25/04/2019	O/N	1.50	2.00	1.83	180,400	7	2,519,466.40
THYAO	24/04/2019	26/04/2019	2 Gün	1.75	2.00	1.75	161,864	3	2,260,592.62
TIRE	24/04/2019	25/04/2019	O/N	9,000.00	9,000.00	9,000.00	12	1	24.88
TKFEN	24/04/2019	25/04/2019	O/N	2.00	2.00	2.00	46,722	2	1,152,491.57
TKFEN	24/04/2019	26/04/2019	2 Gün	2.00	2.00	2.00	2,900	2	71,534.30
TOASO	24/04/2019	25/04/2019	O/N	2.00	2.00	2.00	2,108	1	38,357.17
TTKOM	24/04/2019	25/04/2019	O/N	2.00	2.00	2.00	30,000	2	132,600.00
TTKOM	24/04/2019	26/04/2019	2 Gün	2.50	2.50	2.50	31,188	2	137,850.96
TUPRS	24/04/2019	25/04/2019	O/N	2.00	2.00	2.00	36,014	13	4,536,791.62
TUPRS	24/04/2019	26/04/2019	2 Gün	2.00	2.00	2.00	4,200	1	529,086.60
ULKER	24/04/2019	25/04/2019	O/N	50.00	50.00	50.00	910	1	17,731.35
VAKBN	24/04/2019	25/04/2019	O/N	2.00	2.00	2.00	146,149	2	614,994.99
VAKBN	24/04/2019	26/04/2019	2 Gün	2.00	2.00	2.00	9,498	4	40,060.08
VESBE	24/04/2019	25/04/2019	O/N	200.00	200.00	200.00	90	1	1,630.17
VESTL	24/04/2019	25/04/2019	O/N	9.00	20.00	12.76	142,695	17	1,788,253.74
VESTL	24/04/2019	26/04/2019	2 Gün	10.00	20.00	13.54	196,243	19	2,459,317.28
YKBNK	24/04/2019	25/04/2019	O/N	1.95	1.95	1.95	400	1	874.40
TOPLAM							12,718,098	385	56,110,807.35
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							17,364,342	470	70,791,540.96

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
ADESE	139,000	283,838	GOLTS	100	1,095	PGSUS	335	10,070
AFYON	16,289	71,101	GOZDE	15,102	52,963	SAHOL	93,471	729,541
AGHOL	1,000	13,095	GSRAY	48,348	75,520	SASA	914	7,496
AKBNK	801,858	4,969,916	GUSGR	5,915	8,920	SISE	21,650	129,684
AKSEN	22,849	55,340	HEKTS	1,090	14,005	SKBNK	60,000	61,140
ALARK	97,185	274,353	HLGYO	695,010	665,125	SODA	1,487	10,776
ARCLK	19,650	362,818	ICBCT	1,053	3,789	SOKM	27,786	250,963
ASELS	2,330	49,468	IDEAS	492	10,743	TAVHL	250	5,909
BAGFS	2,000	11,142	IEYHO	549,998	168,849	TCELL	85,879	1,083,707
BIMAS	19,356	1,578,288	IHGZT	413,000	469,168	THYAO	902,115	12,763,123
BNTAS	109,296	173,562	IHLAS	2,005,000	1,010,520	TIRE	12	26
CLEBI	23	1,434	IHLGM	150,000	133,500	TKFEN	50,422	1,250,516
CUSAN	7,500	15,555	ISCTR	3,128,116	18,249,429	TOASO	2,108	38,412
DGKLB	1,900	2,166	IZTAR	443	3,216	TTKOM	69,688	307,742
DMSAS	1,000	3,084	KATMR	266,176	1,188,476	TUPRS	40,411	4,976,655
DOHOL	5,101	5,575	KCHOL	425,218	7,191,712	ULKER	910	17,731
EGEEN	10	4,343	KLNMA	890	16,955	VAKBN	883,053	3,748,560
EGGUB	40	1,064	KNFRT	500	13,951	VESBE	695	12,653
EKGYO	1,190,460	1,763,071	KORDS	3,970	48,120	VESTL	556,436	6,977,707
ENJSA	38,912	212,965	KOZAA	1,297,947	7,316,527	YGYO	199,978	53,394
ENKAI	162,000	837,054	KRDMB	35,000	82,250	YKBNK	218,063	482,355
EREGL	157,122	1,439,238	KRDMD	705,000	1,692,000	YYAPI	499,840	129,958
FENER	200	1,441	MNDRS	2,765,628	2,110,174	ZOREN	1,000	1,309
FONET	3,000	16,995	OTKAR	50	5,497			
GARAN	187,239	1,567,003	PETKM	1,613,293	7,422,761			
TOPLAM							20,829,162	94,718,603

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	11,729,499	47,970,321
2 Gün	5,633,953	22,922,574
3 Gün	2,866,508	18,989,706
5 Gün	890	16,955
6 Gün	558,312	4,253,128
Vadesiz	40,000	565,920
TOPLAM	20,829,162	94,718,603