

29/04/2019 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	29/04/2019	30/04/2019	O/N	20.00	20.00	20.00	150,000	8	304,650.00
AEFES	29/04/2019	30/04/2019	O/N	2,500.00	2,500.00	2,500.00	5	1	98.89
AKBNK	29/04/2019	30/04/2019	O/N	2.00	2.00	2.00	27,500	2	169,235.00
AKBNK	29/04/2019	02/05/2019	3 Gün	1.95	2.00	1.98	111,000	3	683,094.00
AKBNK	29/04/2019	03/05/2019	4 Gün	2.00	2.00	2.00	1,000	1	6,154.00
AKSEN	29/04/2019	02/05/2019	3 Gün	250.00	250.00	250.00	15	1	35.78
ASELS	29/04/2019	30/04/2019	O/N	2.00	2.00	2.00	1,500	2	31,825.50
BAGFS	29/04/2019	30/04/2019	O/N	10.00	50.00	16.00	5,294	2	28,269.96
BJKAS	29/04/2019	30/04/2019	O/N	20.00	100.00	22.20	56,555	3	103,156.32
CLEBI	29/04/2019	02/05/2019	3 Gün	75.00	75.00	75.00	40	1	2,794.84
DGKLB	29/04/2019	02/05/2019	3 Gün	300.00	300.00	300.00	150	1	164.70
ENJSA	29/04/2019	02/05/2019	3 Gün	3.00	3.00	3.00	1,195	1	6,490.05
EREGL	29/04/2019	30/04/2019	O/N	2.00	3.00	2.28	100,000	3	876,900.00
EREGL	29/04/2019	02/05/2019	3 Gün	2.00	2.00	2.00	1	1	8.77
FENER	29/04/2019	02/05/2019	3 Gün	300.00	300.00	300.00	150	1	1,066.65
GARAN	29/04/2019	30/04/2019	O/N	3.00	3.00	3.00	157,949	11	1,280,940.14
GARAN	29/04/2019	02/05/2019	3 Gün	2.95	3.00	2.95	38,411	6	310,828.60
GRNYO	29/04/2019	30/04/2019	O/N	15.00	15.00	15.00	7,981	1	4,868.41
GRRAY	29/04/2019	30/04/2019	O/N	50.00	350.00	90.94	1,459,843	54	2,715,675.84
GRRAY	29/04/2019	02/05/2019	3 Gün	75.00	150.00	91.94	84,400	3	166,268.00
HLGYO	29/04/2019	30/04/2019	O/N	35.00	70.00	55.70	391,586	11	378,430.97
HLGYO	29/04/2019	02/05/2019	3 Gün	2.00	2.00	2.00	140,000	3	138,320.00
IEYHO	29/04/2019	30/04/2019	O/N	1.50	50.00	1.66	1,008,947	4	307,728.84
IHGZT	29/04/2019	30/04/2019	O/N	150.00	350.00	190.41	1,602,620	56	2,749,034.50
IHGZT	29/04/2019	02/05/2019	3 Gün	100.00	250.00	201.55	496,654	26	821,080.85
IHLAS	29/04/2019	30/04/2019	O/N	10.00	12.00	10.05	1,900,098	13	994,604.43
IHLGM	29/04/2019	30/04/2019	O/N	15.00	15.00	15.00	50,000	1	46,400.00
ISCTR	29/04/2019	02/05/2019	3 Gün	1.90	1.95	1.90	111,000	3	610,944.00
ISGYO	29/04/2019	30/04/2019	O/N	10.00	10.00	10.00	7,300	1	7,314.60
KCHOL	29/04/2019	30/04/2019	O/N	3.50	3.50	3.50	850	1	13,832.90
KCHOL	29/04/2019	03/05/2019	4 Gün	2.00	2.00	2.00	2,000	1	32,548.00
KLNMA	29/04/2019	30/04/2019	O/N	200.00	1,500.00	364.14	396	2	6,500.74
KLNMA	29/04/2019	02/05/2019	3 Gün	9,999.00	9,999.00	9,999.00	1	1	17.27
KOZAA	29/04/2019	02/05/2019	3 Gün	2.00	4.00	3.51	104,849	12	570,378.56
KOZAL	29/04/2019	30/04/2019	O/N	2.00	2.00	2.00	1,699	2	69,191.78
KRDMD	29/04/2019	02/05/2019	3 Gün	2.00	2.00	2.00	500	1	1,149.50
PETKM	29/04/2019	02/05/2019	3 Gün	1.95	1.95	1.95	22,000	1	99,132.00
PETKM	29/04/2019	03/05/2019	4 Gün	1.95	1.95	1.95	13,873	1	62,511.74
PGSUS	29/04/2019	30/04/2019	O/N	2.00	2.00	2.00	10	1	289.78
SAHOL	29/04/2019	30/04/2019	O/N	3.00	3.00	3.00	22,078	3	168,234.36
SODA	29/04/2019	30/04/2019	O/N	50.00	50.00	50.00	1,709	1	12,735.47
SODA	29/04/2019	02/05/2019	3 Gün	3.00	3.00	3.00	400	1	2,980.80
SOKM	29/04/2019	02/05/2019	3 Gün	10.00	10.00	10.00	27,884	4	256,532.80
TCELL	29/04/2019	30/04/2019	O/N	2.00	2.00	2.00	1,881	3	23,538.96
TEKTU	29/04/2019	30/04/2019	O/N	20.00	20.00	20.00	10,469	1	7,359.71
THYAO	29/04/2019	30/04/2019	O/N	2.00	2.00	2.00	36,173	4	500,670.49
THYAO	29/04/2019	02/05/2019	3 Gün	2.00	2.00	2.00	2,060	4	28,512.46
TKFEN	29/04/2019	02/05/2019	3 Gün	3.00	4.00	3.26	21,590	13	542,858.96
TKFEN	29/04/2019	03/05/2019	4 Gün	2.00	3.00	2.61	22,700	12	575,188.80
TOASO	29/04/2019	03/05/2019	4 Gün	2.00	2.00	2.00	5,000	2	83,995.00
TSKB	29/04/2019	30/04/2019	O/N	1.00	20.00	6.24	4,664,750	20	3,486,429.30
TTKOM	29/04/2019	30/04/2019	O/N	1.60	3.00	2.00	7,000	2	29,680.00
TTKOM	29/04/2019	03/05/2019	4 Gün	2.00	2.00	2.00	29,110	3	123,426.40
TUPRS	29/04/2019	30/04/2019	O/N	2.00	2.00	2.00	7,200	4	909,828.00
TUPRS	29/04/2019	02/05/2019	3 Gün	2.00	2.00	2.00	12,350	3	1,560,607.75
USAK	29/04/2019	30/04/2019	O/N	10.00	10.00	10.00	112,270	3	113,730.43
VAKBN	29/04/2019	30/04/2019	O/N	1.50	2.00	1.67	729,998	3	2,992,991.80
VAKBN	29/04/2019	02/05/2019	3 Gün	2.00	2.00	2.00	208,762	2	855,924.20
VESTL	29/04/2019	30/04/2019	O/N	10.00	20.00	17.15	267,541	38	3,346,927.34
VESTL	29/04/2019	02/05/2019	3 Gün	10.00	20.00	14.51	135,000	11	1,693,710.00
YGYO	29/04/2019	30/04/2019	O/N	15.00	15.00	15.00	117,113	1	30,683.61
YKBNK	29/04/2019	30/04/2019	O/N	2.00	2.00	2.00	7,000	1	14,959.00
YKBNK	29/04/2019	02/05/2019	3 Gün	1.60	1.60	1.60	3,500	1	7,479.50
TOPLAM							14,510,910	387	30,970,921.05
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							18,416,610	491	45,839,018.88

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
ADESE	150,000	301,050	GRRAY	2,433,743	4,794,474	SODA	2,609	19,727
AEFES	5	99	HALKB	22,400	131,622	SOKM	27,900	256,680
AKBNK	389,323	2,374,092	HLGYO	796,025	786,473	TCELL	48,761	611,609
AKSEN	15	35	IEYHO	1,555,528	475,992	TEKTU	10,469	7,360
ALARK	500	1,310	IHGZT	2,339,006	4,151,736	THYAO	399,893	5,628,494
ASELS	1,500	31,428	IHLAS	1,930,098	1,065,414	TKFEN	144,327	3,692,751
ASUZU	1,000	7,582	IHLGM	150,000	142,800	TOASO	5,000	83,865
BAGFS	5,794	30,940	ISCTR	352,917	1,892,694	TSKB	4,664,750	3,489,233
BJKAS	61,155	127,386	ISGYO	7,300	7,293	TTKOM	36,110	151,481
CLEBI	143	10,122	KAREL	10	71	TUKAS	7,500	28,868
CUSAN	500	986	KCHOL	2,850	46,144	TUPRS	22,914	2,880,473
DGKLB	150	164	KLNMA	397	6,517	USAK	112,270	113,280
EKGYO	372,500	554,653	KNFRT	500	14,683	VAKBN	1,322,214	5,295,467
ENJSA	34,595	189,304	KOZAA	1,329,953	7,212,335	VESBE	1,000	18,732
ENKAI	158,000	807,064	KOZAL	1,699	69,243	VESTL	776,608	9,560,821
EREGL	149,460	1,330,642	KRDMD	500	1,134	YGYO	399,978	104,794
FENER	150	1,086	PETKM	36,183	161,919	YKBNK	210,500	434,051
FONET	3,000	16,902	PGSUS	645	19,040	YYAPI	499,840	128,459
GARAN	1,055,598	8,490,175	SAHOL	22,079	168,242			
GRNYO	7,981	4,868	SISE	20,000	117,580			
TOPLAM							22,085,845	68,051,436

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	16,430,202	33,430,230
3 Gün	1,796,292	9,488,176
4 Gün	3,769,351	23,954,479
1 Hafta	50,000	615,550
Vadesiz	40,000	563,000
TOPLAM	22,085,845	68,051,436