

30/04/2019 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	30/04/2019	02/05/2019	O/N	10.00	15.00	13.70	150,000	10	296,745.00
AKBNK	30/04/2019	02/05/2019	O/N	1.80	2.00	1.93	328,453	9	1,999,621.86
AKBNK	30/04/2019	03/05/2019	3 Gün	2.00	2.00	2.00	29,854	5	181,751.15
AKGUV	30/04/2019	02/05/2019	O/N	50.00	50.00	50.00	3,000	2	6,120.00
ALARK	30/04/2019	02/05/2019	O/N	25.00	25.00	25.00	2,000	1	5,252.00
ALCTL	30/04/2019	02/05/2019	O/N	100.00	100.00	100.00	160	1	1,062.40
ASELS	30/04/2019	02/05/2019	O/N	2.00	2.00	2.00	1,890	2	39,412.17
BIMAS	30/04/2019	02/05/2019	O/N	3.00	3.00	3.00	60	1	4,910.16
BIMAS	30/04/2019	03/05/2019	3 Gün	3.00	3.00	3.00	26,558	3	2,173,400.49
BJKAS	30/04/2019	02/05/2019	O/N	20.00	100.00	20.51	329,600	8	696,774.40
CLEBI	30/04/2019	02/05/2019	O/N	100.00	100.00	100.00	80	1	5,673.60
EKGYO	30/04/2019	02/05/2019	O/N	1.10	2.00	1.14	820,124	5	1,222,256.63
EKGYO	30/04/2019	03/05/2019	3 Gün	2.00	2.00	2.00	2,500	1	3,730.00
ENJSA	30/04/2019	02/05/2019	O/N	2.00	2.00	2.00	41,472	1	225,483.26
ENJSA	30/04/2019	03/05/2019	3 Gün	2.00	2.00	2.00	23,400	1	127,225.80
ENKAI	30/04/2019	02/05/2019	O/N	8.00	8.00	8.00	27,625	2	146,329.63
GARAN	30/04/2019	02/05/2019	O/N	2.00	2.50	2.21	330,736	20	2,652,502.72
GARAN	30/04/2019	03/05/2019	3 Gün	2.50	3.50	2.74	32,328	4	259,270.56
GSRAY	30/04/2019	02/05/2019	O/N	50.00	150.00	105.06	1,360,752	47	2,769,662.80
GSRAY	30/04/2019	03/05/2019	3 Gün	75.00	150.00	108.41	266,850	15	544,831.05
HLGYO	30/04/2019	02/05/2019	O/N	25.00	60.00	34.47	425,270	14	439,131.08
HLGYO	30/04/2019	03/05/2019	3 Gün	20.00	20.00	20.00	27,682	1	27,792.73
IEYHO	30/04/2019	02/05/2019	O/N	1.00	1.00	1.00	1,005,530	3	306,686.65
IHEVA	30/04/2019	02/05/2019	O/N	30.00	30.00	30.00	20,000	2	24,080.00
IHGZT	30/04/2019	02/05/2019	O/N	100.00	750.00	120.07	747,774	29	1,454,960.99
IHGZT	30/04/2019	03/05/2019	3 Gün	150.00	150.00	150.00	60,000	3	115,850.00
IHLAS	30/04/2019	02/05/2019	O/N	6.00	6.00	6.00	1,800,000	8	984,404.43
IHLGM	30/04/2019	02/05/2019	O/N	10.00	20.00	11.93	769,339	6	728,389.03
IPEKE	30/04/2019	02/05/2019	O/N	100.00	100.00	100.00	250	1	1,076.00
ISCTR	30/04/2019	02/05/2019	O/N	1.50	1.95	1.65	334,315	8	1,785,576.42
ISCTR	30/04/2019	03/05/2019	3 Gün	2.00	2.00	2.00	20,000	1	106,820.00
KATMR	30/04/2019	02/05/2019	O/N	30.00	50.00	36.12	71,948	3	285,513.95
KOZAA	30/04/2019	02/05/2019	O/N	2.00	3.00	2.54	2,791	3	15,068.61
KOZAA	30/04/2019	03/05/2019	3 Gün	2.00	3.00	2.58	164,977	28	890,250.97
KOZAL	30/04/2019	02/05/2019	O/N	2.00	2.00	2.00	540	1	21,946.14
KRDMD	30/04/2019	02/05/2019	O/N	2.00	2.00	2.00	12,989	2	29,472.04
MAALT	30/04/2019	02/05/2019	O/N	250.00	250.00	250.00	100	2	1,857.40
MNDRS	30/04/2019	02/05/2019	O/N	9,999.00	9,999.00	9,999.00	1	1	0.69
NTHOL	30/04/2019	02/05/2019	O/N	10.00	10.00	10.00	69,998	1	117,806.63
OSTIM	30/04/2019	02/05/2019	O/N	30.00	50.00	48.17	109,427	2	118,947.15
PETKM	30/04/2019	02/05/2019	O/N	1.60	1.60	1.60	40,451	1	181,058.68
PETKM	30/04/2019	03/05/2019	3 Gün	2.95	2.95	2.95	310	1	1,387.56
PGSUS	30/04/2019	02/05/2019	O/N	2.00	2.00	2.00	732	1	22,050.77
PGSUS	30/04/2019	03/05/2019	3 Gün	2.00	2.00	2.00	35	1	1,045.70
POLHO	30/04/2019	02/05/2019	O/N	20.00	50.00	30.34	49,069	7	144,246.99
SAHOL	30/04/2019	02/05/2019	O/N	3.00	3.00	3.00	2,500	1	19,010.00
SEKUR	30/04/2019	02/05/2019	O/N	250.00	250.00	250.00	9,396	1	26,863.16
SISE	30/04/2019	03/05/2019	3 Gün	2.00	2.00	2.00	20,000	1	119,080.00
SKBNK	30/04/2019	02/05/2019	O/N	5.00	6.00	5.09	500,000	6	506,326.00
SNGYO	30/04/2019	02/05/2019	O/N	300.00	300.00	300.00	99	1	39.80
SODA	30/04/2019	02/05/2019	O/N	2.00	2.00	2.00	16,752	2	128,102.54
SODA	30/04/2019	03/05/2019	3 Gün	3.00	3.00	3.00	950	2	7,264.65
SOKM	30/04/2019	02/05/2019	O/N	2.00	10.00	9.28	4,453	2	41,142.73
TAVHL	30/04/2019	02/05/2019	O/N	2.00	2.00	2.00	500	1	12,485.00
TAVHL	30/04/2019	03/05/2019	3 Gün	3.00	3.00	3.00	1,000	1	24,970.00
TCELL	30/04/2019	02/05/2019	O/N	2.00	2.00	2.00	2,305	3	28,976.16
TCELL	30/04/2019	03/05/2019	3 Gün	2.00	2.00	2.00	21,846	2	274,626.07
THYAO	30/04/2019	02/05/2019	O/N	1.95	1.95	1.95	74,750	4	1,057,413.50
THYAO	30/04/2019	03/05/2019	3 Gün	1.95	2.00	1.99	434,383	5	6,144,781.92
TKFEN	30/04/2019	02/05/2019	O/N	2.00	2.00	2.00	3,600	2	92,527.20
TKFEN	30/04/2019	03/05/2019	3 Gün	3.00	10.00	4.04	30,170	7	775,429.34
TOASO	30/04/2019	02/05/2019	O/N	2.00	2.00	2.00	3,833	1	65,233.83
TRCAS	30/04/2019	02/05/2019	O/N	50.00	100.00	85.71	3,500	2	4,865.00
TSKB	30/04/2019	02/05/2019	O/N	1.00	10.00	3.17	1,794,185	5	1,340,596.57
TTKOM	30/04/2019	02/05/2019	O/N	1.60	2.00	1.63	33,067	2	138,881.40
TUPRS	30/04/2019	02/05/2019	O/N	2.00	2.00	2.00	18,915	14	2,364,772.22
TUPRS	30/04/2019	03/05/2019	3 Gün	2.00	2.00	2.00	23,640	7	2,955,496.44
VAKBN	30/04/2019	02/05/2019	O/N	1.95	1.95	1.95	14,900	1	59,763.90
VAKBN	30/04/2019	03/05/2019	3 Gün	2.00	2.00	2.00	415,864	3	1,668,030.50
VESTL	30/04/2019	02/05/2019	O/N	15.00	20.00	18.66	222,934	31	2,727,374.56
VESTL	30/04/2019	03/05/2019	3 Gün	10.00	20.00	15.08	48,990	8	599,343.66
YGYO	30/04/2019	02/05/2019	O/N	15.00	15.00	15.00	58,138	1	15,174.02
YKBNK	30/04/2019	02/05/2019	O/N	1.95	4.00	2.60	1,427,899	20	2,957,087.83
YYAPI	30/04/2019	02/05/2019	O/N	15.00	15.00	15.00	142,604	1	36,649.23
TOPLAM							14,842,143	406	45,359,743.52
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							19,904,728	529	65,648,065.67

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
ADESE	150,000	296,400	IHEVA	20,000	22,540	SISE	20,000	120,740
AKBNK	470,424	2,869,116	IHGZT	1,628,907	3,192,658	SKBNK	500,000	506,000
AKGUV	3,000	6,090	IHLAS	1,830,000	944,280	SNGYO	99	40
AKSEN	15	36	IHLGM	921,339	826,441	SODA	18,102	140,146
ALARK	2,000	5,288	IPEKE	250	1,074	SOKM	38,860	359,222
ALCTL	160	1,061	ISCTR	466,065	2,473,407	TAVHL	3,500	86,331
ASELS	3,432	70,847	KATMR	71,948	287,864	TCELL	52,151	655,277
ASUZU	1,000	7,629	KCHOL	2,000	32,414	THYAO	569,561	8,121,370
BIMAS	26,618	2,206,180	KLNMA	1	15	TKFEN	162,851	4,220,935
BJKAS	329,600	816,090	KOZAA	1,304,617	7,021,449	TOASO	8,833	156,680
CLEBI	143	10,375	KOZAL	540	21,957	TRCAS	3,500	4,862
DGKLB	150	164	KRDMD	13,489	30,701	TSKB	1,794,185	1,343,845
EKGYO	1,192,624	1,775,817	MAALT	100	1,857	TTKOM	62,177	262,760
ENJSA	76,067	413,120	MNDRS	1	1	TUKAS	10,500	40,110
ENKAI	183,482	971,904	NTHOL	69,998	118,227	TUPRS	56,469	6,997,977
EREGL	49,460	452,608	OSTIM	109,427	118,400	USAK	56,318	56,712
FENER	150	1,076	OTKAR	108	12,223	VAKBN	639,526	2,571,534
GARAN	1,136,825	9,215,103	PETKM	76,634	343,090	VESBE	1,000	18,974
GSRAY	2,289,545	4,883,600	PGSUS	767	23,105	VESTL	708,116	8,523,592
HALKB	80,300	473,047	POLHO	171,709	503,279	YGYO	249,978	65,244
HLGYO	592,952	633,273	SAHOL	2,500	19,153	YKBNK	1,632,299	3,380,491
IEYHO	1,555,528	471,325	SEKUR	9,396	26,863	YYAPI	499,840	126,959
TOPLAM							21,931,136	79,360,949

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	16,821,199	42,315,513
3 Gün	4,879,821	33,250,656
4 Gün	140,116	2,622,570
1 Hafta	50,000	601,850
Vadesiz	40,000	570,360
TOPLAM	21,931,136	79,360,949