

04/04/2019 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			
ADNAC	04/04/2019	05/04/2019	O/N	10,00	10,00	10,00	5,000	1	5,990.00
AKBNK	04/04/2019	05/04/2019	O/N	2,00	2,00	2,00	125,955	7	765,269.87
AKBNK	04/04/2019	08/04/2019	4 Gün	1,95	2,00	1,98	203,420	7	1,234,352.56
AKGUV	04/04/2019	05/04/2019	O/N	35,00	500,00	77.27	11,000	2	24,800.00
ARCLK	04/04/2019	05/04/2019	O/N	1,60	1,60	1,60	231	2	4,152.46
ASELS	04/04/2019	08/04/2019	4 Gün	2,50	2,50	2,50	300	1	6,287.70
BAGFS	04/04/2019	05/04/2019	O/N	50,00	50,00	50,00	5,500	1	29,018.00
BIMAS	04/04/2019	05/04/2019	O/N	2,00	2,00	2,00	12,885	4	1,006,988.52
BJKAS	04/04/2019	05/04/2019	O/N	20,00	50,00	22.74	11,007	2	15,948.14
DESA	04/04/2019	05/04/2019	O/N	50,00	50,00	50,00	40,000	1	82,360.00
DGKLB	04/04/2019	05/04/2019	O/N	100,00	100,00	100,00	2,000	1	2,462.00
DYOB	04/04/2019	05/04/2019	O/N	50,00	50,00	50,00	500	1	1,539.50
EKGYO	04/04/2019	05/04/2019	O/N	1,60	1,60	1,60	76,094	1	112,847.40
FENER	04/04/2019	05/04/2019	O/N	100,00	500,00	338.30	2,350	5	17,386.50
GARAN	04/04/2019	05/04/2019	O/N	1,60	5,00	1,80	347,054	10	2,842,897.97
GARAN	04/04/2019	08/04/2019	4 Gün	2,50	5,00	4,00	50,000	2	407,900.00
GARAN	04/04/2019	09/04/2019	5 Gün	2,00	2,00	2,00	1,000	1	8,158.00
GSDHO	04/04/2019	05/04/2019	O/N	8,00	8,00	8,00	50,000	1	46,450.00
GSRAY	04/04/2019	05/04/2019	O/N	15,00	15,00	15,00	50,000	1	62,600.00
HALKB	04/04/2019	05/04/2019	O/N	2,00	2,00	2,00	278,500	3	1,649,555.50
HLGYO	04/04/2019	05/04/2019	O/N	1,00	1,00	1,00	13,575	1	9,896.18
IEYHO	04/04/2019	05/04/2019	O/N	10,00	10,00	10,00	50,000	1	13,950.00
IHLAS	04/04/2019	05/04/2019	O/N	10,00	10,00	10,00	150,000	2	54,450.00
IHLAS	04/04/2019	08/04/2019	4 Gün	1,000,00	1,000,00	1,000,00	101	1	36.66
ISCTR	04/04/2019	05/04/2019	O/N	8,00	8,00	8,00	75	1	426.53
ISGYO	04/04/2019	08/04/2019	4 Gün	10,00	10,00	10,00	100,000	1	93,200.00
KORDS	04/04/2019	05/04/2019	O/N	50,00	50,00	50,00	2,000	1	22,500.00
KOZAA	04/04/2019	05/04/2019	O/N	1,000,00	1,000,00	1,000,00	10	1	56.42
KOZAA	04/04/2019	08/04/2019	4 Gün	2,00	10,00	7.75	445,279	24	2,516,498.21
KRDMD	04/04/2019	08/04/2019	4 Gün	2,50	2,50	2,50	50,000	1	123,300.00
MAKTK	04/04/2019	05/04/2019	O/N	100,00	100,00	100,00	3,000	1	3,960.00
PENGD	04/04/2019	05/04/2019	O/N	20,00	20,00	20,00	15,000	1	24,360.00
PGSUS	04/04/2019	05/04/2019	O/N	20,00	20,00	20,00	100	1	2,945.60
PKART	04/04/2019	05/04/2019	O/N	8,00	100,00	37.38	15,201	7	58,159.03
RAYSG	04/04/2019	05/04/2019	O/N	50,00	50,00	50,00	44,000	3	104,588.00
RYSAS	04/04/2019	05/04/2019	O/N	20,00	20,00	20,00	36,246	1	26,459.58
SAHOL	04/04/2019	05/04/2019	O/N	3,00	5,00	3,05	16,685	2	127,289.87
SASA	04/04/2019	05/04/2019	O/N	10,00	25,00	12.11	1,280	2	10,529.90
SKBNK	04/04/2019	05/04/2019	O/N	6,00	6,00	6,00	223,516	2	237,597.51
SODA	04/04/2019	08/04/2019	4 Gün	1,00	1,95	1,00	10,010	2	73,163.09
SOKM	04/04/2019	05/04/2019	O/N	10,00	10,00	10,00	32,227	6	311,055.00
TECELL	04/04/2019	05/04/2019	O/N	1,60	2,00	1,60	22,526	2	274,524.36
TECELL	04/04/2019	08/04/2019	4 Gün	2,00	2,00	2,00	814	1	9,920.22
THYAO	04/04/2019	05/04/2019	O/N	1,60	5,00	3.78	44,518	12	590,486.64
TKFEN	04/04/2019	05/04/2019	O/N	500,00	500,00	500,00	20	1	437.58
TKFEN	04/04/2019	08/04/2019	4 Gün	3,00	3,00	3,00	350	1	7,657.65
TOASO	04/04/2019	08/04/2019	4 Gün	3,00	3,00	3,00	1,062	1	18,319.50
TRKCM	04/04/2019	05/04/2019	O/N	10,00	10,00	10,00	7,631	4	25,052.57
TUPRS	04/04/2019	05/04/2019	O/N	2,00	5,00	2.96	49,844	27	6,603,382.96
TUPRS	04/04/2019	08/04/2019	4 Gün	2,00	2,00	2,00	10,700	4	1,417,546.70
USAK	04/04/2019	05/04/2019	O/N	100,00	100,00	100,00	4,244	1	4,358.59
VAKBN	04/04/2019	05/04/2019	O/N	1,60	5,00	3.05	89,000	5	386,527.00
VESTL	04/04/2019	05/04/2019	O/N	20,00	30,00	21.17	85,193	18	1,184,693.86
VESTL	04/04/2019	08/04/2019	4 Gün	20,00	20,00	20,00	123,765	13	1,721,076.09
YKBNK	04/04/2019	05/04/2019	O/N	1,60	5,00	2.28	182,418	8	388,735.01
YKBNK	04/04/2019	08/04/2019	4 Gün	1,50	2,00	1.56	638,057	7	1,359,699.47
TOPLAM							3,741,243	221	26,133,803.90
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							6,861,739	275	38,214,168.60

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
ADNAC	5,000	5,990	HALKB	278,500	1,655,961	RYSAS	36,246	26,423
AKBNK	371,797	2,262,757	HLGYO	13,575	9,910	SAHOL	47,685	363,074
AKGUV	61,000	139,690	IEYHO	1,300,205	352,356	SASA	1,280	10,502
ARCLK	231	4,173	IHLAS	550,100	202,987	SKBNK	223,516	236,927
ASELS	1,300	27,282	IHLGM	200,000	160,400	SODA	11,554	83,304
BAGFS	5,800	30,862	ISCTR	59,425	337,950	SOKM	32,227	301,226
BIMAS	14,485	1,157,062	ISGYO	100,000	93,200	TAVHL	17,490	434,871
BJKAS	11,007	15,938	KAREL	297	2,116	TECELL	23,540	289,260
DENGE	245,999	553,006	KARSN	5,500	8,437	THYAO	104,518	1,432,210
DESA	40,000	85,800	KCHOL	10,000	166,390	TKFEN	870	19,398
DGATE	1,000	8,141	KORDS	2,000	22,376	TOASO	1,062	18,872
DGKLB	4,000	4,780	KOZAA	1,644,614	9,278,912	TRKCM	7,631	25,022
DYOB	500	1,625	KRDMD	124,500	304,652	TTKOM	68,900	306,398
EKGYO	246,094	363,973	MAKTK	3,000	3,954	TUPRS	93,238	12,149,284
EREGL	49,960	461,431	MGROS	2	28	USAK	54,243	55,816
FENER	4,529	33,727	NETAS	1,000	8,152	VAKBN	90,999	396,028
FROTO	30	1,460	ODAS	362	566	VESTL	740,930	10,119,622
GARAN	640,435	5,299,600	PENGD	15,002	24,678	YGYO	300,000	78,000
GOLTS	19,494	196,733	PGSUS	2,100	61,898	YKBNK	1,105,597	2,365,978
GSDHO	50,000	46,450	PKART	15,201	64,376	YYAPI	500,000	130,500
GSRAY	50,000	63,600	RAYSG	44,000	105,644			
TOPLAM							9,653,570	52,471,716

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	4,077,031	22,497,394
2 Gün	2,496,532	12,047,029
3 Gün	50,000	112,400
4 Gün	2,783,708	15,606,066
5 Gün	7,000	790,099
1 Hafta	199,299	870,609
Vadesiz	40,000	548,120
TOPLAM	9,653,570	52,471,716