

03/05/2019 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	03/05/2019	06/05/2019	O/N	10.00	15.00	12.63	150,000	15	308,880.00
ADNAC	03/05/2019	06/05/2019	O/N	12.00	12.00	12.00	37,844	1	43,293.54
AKBNK	03/05/2019	06/05/2019	O/N	1.95	3.00	2.57	65,557	5	393,247.54
AKBNK	03/05/2019	07/05/2019	4 Gün	2.00	2.00	2.00	14,904	3	90,586.51
ARCLK	03/05/2019	06/05/2019	O/N	8.00	10.00	8.12	37,325	4	678,836.25
ASELS	03/05/2019	06/05/2019	O/N	2.00	2.00	2.00	7,500	1	153,630.00
BIMAS	03/05/2019	06/05/2019	O/N	3.00	6.00	3.93	3,840	6	311,320.32
BIMAS	03/05/2019	07/05/2019	4 Gün	4.00	4.00	4.00	2,707	2	216,949.28
BJKAS	03/05/2019	06/05/2019	O/N	20.00	50.00	23.58	261,690	18	579,841.20
BJKAS	03/05/2019	07/05/2019	4 Gün	25.00	50.00	25.61	41,000	2	90,938.00
EKGYO	03/05/2019	06/05/2019	O/N	1.60	2.00	1.72	334,928	5	497,391.23
EKGYO	03/05/2019	07/05/2019	4 Gün	2.00	2.00	2.00	2,500	1	3,730.00
ENJSA	03/05/2019	06/05/2019	O/N	2.50	2.50	2.50	1,647	1	8,793.33
EREGL	03/05/2019	06/05/2019	O/N	1.95	1.95	1.95	18,675	6	169,587.68
FENER	03/05/2019	07/05/2019	4 Gün	50.00	50.00	50.00	150	1	1,129.50
GARAN	03/05/2019	06/05/2019	O/N	2.00	8.00	3.82	408,891	21	3,315,924.47
GARAN	03/05/2019	07/05/2019	4 Gün	2.00	2.00	2.00	163,328	10	1,325,406.72
GSRAY	03/05/2019	06/05/2019	O/N	50.00	350.00	231.48	3,223,465	141	6,433,030.01
GSRAY	03/05/2019	07/05/2019	4 Gün	250.00	250.00	250.00	15,000	1	30,105.00
HALKB	03/05/2019	06/05/2019	O/N	2.00	2.00	2.00	15,716	1	90,901.34
HLGYO	03/05/2019	06/05/2019	O/N	20.00	50.00	47.49	260,097	8	330,824.45
HLGYO	03/05/2019	07/05/2019	4 Gün	50.00	50.00	50.00	1,500	1	1,816.50
IEYHO	03/05/2019	06/05/2019	O/N	1.00	1.00	1.00	1,005,060	2	324,634.38
IEHYA	03/05/2019	06/05/2019	O/N	50.00	50.00	50.00	2,000	1	1,980.00
IHLAS	03/05/2019	06/05/2019	O/N	3.00	15.00	3.77	1,850,000	12	841,996.00
IHLAS	03/05/2019	07/05/2019	4 Gün	12.00	12.00	12.00	50,994	1	24,222.15
ISCTR	03/05/2019	06/05/2019	O/N	1.00	1.95	1.81	132,800	6	700,950.40
ISCTR	03/05/2019	07/05/2019	4 Gün	2.00	2.00	2.00	20,000	1	105,860.00
KATMR	03/05/2019	06/05/2019	O/N	100.00	100.00	100.00	780	1	3,144.96
KCHOL	03/05/2019	07/05/2019	4 Gün	1.60	1.60	1.60	310	1	5,084.00
KOZAA	03/05/2019	06/05/2019	O/N	4.00	10.00	4.72	30,656	4	166,810.72
KOZAA	03/05/2019	07/05/2019	4 Gün	3.00	5.00	3.78	152,307	15	829,146.39
KRDMA	03/05/2019	06/05/2019	O/N	10.00	100.00	12.69	80,000	5	176,880.00
MAVI	03/05/2019	06/05/2019	O/N	100.00	100.00	100.00	111	1	4,124.87
PETKM	03/05/2019	07/05/2019	4 Gün	1.95	1.95	1.95	310	1	1,386.63
PGSUS	03/05/2019	06/05/2019	O/N	2.00	10.00	6.53	14,827	14	453,638.39
POLHO	03/05/2019	06/05/2019	O/N	30.00	30.00	30.00	3,500	1	10,542.00
SAHOL	03/05/2019	06/05/2019	O/N	2.00	2.00	2.00	13,825	2	105,470.93
SISE	03/05/2019	06/05/2019	O/N	1.60	2.00	1.73	600	2	3,576.60
SISE	03/05/2019	07/05/2019	4 Gün	1.60	2.00	1.96	22,000	2	131,142.00
SKBNK	03/05/2019	06/05/2019	O/N	2.00	2.00	2.00	100,000	1	100,300.00
SODA	03/05/2019	06/05/2019	O/N	3.00	5.00	4.03	40,920	7	319,626.12
SODA	03/05/2019	07/05/2019	4 Gün	3.00	5.00	3.40	6,250	4	48,818.75
SOKM	03/05/2019	06/05/2019	O/N	10.00	10.00	10.00	1,237	1	11,293.81
SOKM	03/05/2019	07/05/2019	4 Gün	10.00	10.00	10.00	2,500	1	22,917.50
TAVHL	03/05/2019	07/05/2019	4 Gün	3.00	10.00	6.16	554	2	13,980.74
TCCELL	03/05/2019	07/05/2019	4 Gün	2.00	2.00	2.00	1,846	2	22,670.73
THYAO	03/05/2019	06/05/2019	O/N	1.90	10.00	2.31	102,250	10	1,467,469.75
THYAO	03/05/2019	07/05/2019	4 Gün	2.00	4.00	2.90	443,192	19	6,364,680.31
TKFEN	03/05/2019	06/05/2019	O/N	15.00	50.00	24.61	32,573	15	833,937.77
TKFEN	03/05/2019	07/05/2019	4 Gün	20.00	50.00	32.01	6,500	9	166,010.00
TOASO	03/05/2019	06/05/2019	O/N	2.00	10.00	8.01	66,559	6	1,235,806.01
TSKB	03/05/2019	06/05/2019	O/N	1.00	9.00	1.00	1,794,100	4	1,355,432.70
TTKOM	03/05/2019	06/05/2019	O/N	1.60	3.00	1.72	9,482	3	40,459.69
TTKOM	03/05/2019	07/05/2019	4 Gün	1.60	2.50	1.94	108,242	3	461,868.61
TUPRS	03/05/2019	06/05/2019	O/N	1.50	2.00	1.61	12,820	8	1,602,935.88
TUPRS	03/05/2019	07/05/2019	4 Gün	2.00	3.00	2.25	29,143	6	3,643,865.86
ULKER	03/05/2019	06/05/2019	O/N	100.00	100.00	100.00	240	1	4,533.36
VAKBN	03/05/2019	06/05/2019	O/N	1.95	1.95	1.95	2,075	1	8,318.68
VAKBN	03/05/2019	07/05/2019	4 Gün	2.00	2.00	2.00	5,498	2	22,041.48
VAKKO	03/05/2019	06/05/2019	O/N	20.00	49.00	25.26	70,500	7	216,483.00
VESTL	03/05/2019	06/05/2019	O/N	18.00	19.00	18.83	57,729	11	699,444.56
VESTL	03/05/2019	07/05/2019	4 Gün	10.00	20.00	18.85	45,290	7	548,733.64
YKBNK	03/05/2019	06/05/2019	O/N	1.60	1.60	1.60	3,000	1	6,207.00
YKBNK	03/05/2019	07/05/2019	4 Gün	1.60	2.00	1.90	359,765	2	744,353.79
TOPLAM							11,750,609	459	38,928,943.03
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							19,394,323	639	65,820,200.05

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
ADESE	150,000	309,150	İHYA	2,000	1,830	SODA	79,120	626,868
ADNAC	37,844	43,104	İHLAS	1,930,994	826,465	SOKM	9,737	88,899
AKBNK	191,578	1,147,935	İHLGM	150,000	125,250	TAVHL	2,054	50,878
ALARK	500	1,298	ISCTR	158,375	822,758	TCCELL	1,846	22,401
ALCTL	160	1,044	KATMR	780	3,109	THYAO	736,370	10,297,398
ARCLK	41,325	751,412	KCHOL	310	5,082	TKFEN	170,734	4,360,546
ASELS	9,000	181,746	KOZAA	1,471,656	7,992,564	TOASO	68,059	1,264,604
BIMAS	43,095	3,436,999	KOZAL	358	14,921	TSKB	1,794,100	1,340,193
BJKAS	671,896	1,424,420	KRDMA	80,000	176,880	TTKOM	308,245	1,277,367
CLEBI	143	10,493	KRDMD	51,500	115,000	TUKAS	10,659	39,417
EKGYO	917,428	1,347,702	MAVI	111	4,125	TUPRS	55,227	6,878,578
ENJSA	1,647	8,698	MGRS	63	852	ULKER	240	4,533
ENKAI	8,000	42,376	ODAS	30,000	44,520	USAK	112,914	113,704
EREGL	102,035	913,519	OSTIM	10,000	10,780	VAKBN	10,073	39,869
FENER	150	1,161	PEKGY	40,000	148,800	VAKKO	71,000	213,426
FROTO	294	15,715	PETKM	22,310	98,923	VESBE	1,000	17,023
GARAN	668,520	5,389,608	PGSUS	38,393	1,168,683	VESTL	400,916	4,659,045
GSRAY	7,896,856	15,848,990	POLHO	3,500	10,633	YGYO	199,978	51,994
HALKB	38,916	225,090	SAHOL	13,825	102,996	YKBNK	562,765	1,165,486
HLGYO	336,597	431,854	SISE	27,600	162,619	YYAPI	499,835	126,958
IEYHO	1,555,058	527,165	SKBNK	100,000	99,700			
TOPLAM							21,897,689	76,635,157

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	16,535,863	39,019,951
4 Gün	5,164,395	33,731,008
5 Gün	107,431	2,743,788
1 Hafta	50,000	581,050
Vadesiz	40,000	559,360
TOPLAM	21,897,689	76,635,157