

11/03/2019 TAKASBANK ÖDÜNC PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLIL ORTALAMA			
AKBNK	11/03/2019	12/03/2019	O/N	2.00	5.00	3.39	274,491	12	1,764,696.01
AKBNK	11/03/2019	13/03/2019	2 Gün	2.00	5.00	4.30	21,771	3	140,074.61
ALBRK	11/03/2019	12/03/2019	O/N	9,999.00	9,999.00	9,999.00	97	1	157.33
ARCLK	11/03/2019	12/03/2019	O/N	3.00	5.00	4.82	11,882	8	244,791.57
ARCLK	11/03/2019	13/03/2019	2 Gün	2.00	80.00	18.00	13,059	8	269,045.99
ASELS	11/03/2019	12/03/2019	O/N	2.00	2.00	2.00	1,430	1	32,772.74
AVGYO	11/03/2019	12/03/2019	O/N	500.00	500.00	500.00	561	1	748.37
BIMAS	11/03/2019	12/03/2019	O/N	3.00	3.00	3.00	1,265	3	110,612.87
BIMAS	11/03/2019	13/03/2019	2 Gün	2.00	4.00	2.33	6,108	9	534,089.63
CUSAN	11/03/2019	12/03/2019	O/N	100.00	300.00	137.04	62,564	13	128,160.36
DOAS	11/03/2019	12/03/2019	O/N	100.00	100.00	100.00	400	2	2,051.20
DOHOL	11/03/2019	12/03/2019	O/N	3.00	5.00	3.39	95,470	9	113,618.99
EKGYO	11/03/2019	12/03/2019	O/N	3.00	6.00	4.00	750,000	10	1,131,161.94
ENKAI	11/03/2019	12/03/2019	O/N	7.50	7.50	7.50	130,000	1	640,250.00
EREGL	11/03/2019	12/03/2019	O/N	4.00	5.00	4.00	221,662	6	1,968,428.68
EREGL	11/03/2019	13/03/2019	2 Gün	2.00	5.00	2.00	144,174	4	1,265,703.55
GARAN	11/03/2019	12/03/2019	O/N	5.00	30.00	10.22	2,194,890	59	19,110,642.07
GARAN	11/03/2019	13/03/2019	2 Gün	2.00	15.00	6.33	376,500	20	3,276,613.41
HALKB	11/03/2019	12/03/2019	O/N	3.00	5.00	3.56	64,122	11	459,802.34
HALKB	11/03/2019	13/03/2019	2 Gün	2.50	2.50	2.50	160,000	2	1,147,200.00
HLGYO	11/03/2019	13/03/2019	2 Gün	6.00	6.00	6.00	500,000	4	375,500.00
IEYHO	11/03/2019	12/03/2019	O/N	20.00	20.00	20.00	250,000	1	101,000.00
IHLGM	11/03/2019	12/03/2019	O/N	50.00	200.00	127.06	5,427,648	87	4,867,821.31
IPEKE	11/03/2019	12/03/2019	O/N	10.00	10.00	10.00	15,000	1	71,370.00
ISCTR	11/03/2019	12/03/2019	O/N	3.00	6.00	3.91	736,253	10	4,438,116.94
ISCTR	11/03/2019	13/03/2019	2 Gün	2.00	6.00	3.81	229,797	12	1,382,275.17
ISCTR	11/03/2019	15/03/2019	4 Gün	3.00	4.00	3.17	68,152	3	407,889.72
ISDMR	11/03/2019	12/03/2019	O/N	20.00	20.00	20.00	12,621	1	90,252.77
ISFIN	11/03/2019	12/03/2019	O/N	100.00	300.00	158.83	266,019	20	2,190,180.54
ISFIN	11/03/2019	13/03/2019	2 Gün	100.00	100.00	100.00	79,000	8	645,983.00
ISGSY	11/03/2019	12/03/2019	O/N	30.00	30.00	30.00	25,000	1	74,175.00
KAREL	11/03/2019	12/03/2019	O/N	1,500.00	1,500.00	1,500.00	30	1	185.85
KCHOL	11/03/2019	12/03/2019	O/N	3.00	10.00	4.29	94,371	7	1,699,094.41
KCHOL	11/03/2019	13/03/2019	2 Gün	2.00	15.00	11.30	2,097	4	37,882.31
KCHOL	11/03/2019	15/03/2019	4 Gün	3.00	3.00	3.00	71,869	2	1,298,313.49
KLGYO	11/03/2019	12/03/2019	O/N	30.00	30.00	30.00	8,000	1	17,896.00
KONYA	11/03/2019	12/03/2019	O/N	20.00	20.00	20.00	150	1	33,676.35
KOZAA	11/03/2019	12/03/2019	O/N	3.00	8.00	7.67	18,548	8	103,865.54
KOZAA	11/03/2019	13/03/2019	2 Gün	2.00	8.00	4.97	140,996	9	788,949.03
KOZAL	11/03/2019	12/03/2019	O/N	5.00	7.00	5.40	1,000	2	44,502.00
KRDMD	11/03/2019	12/03/2019	O/N	3.00	6.00	4.92	1,289,491	12	3,021,222.84
KRDMD	11/03/2019	13/03/2019	2 Gün	2.00	6.00	3.46	150,000	6	350,964.36
MGRS	11/03/2019	12/03/2019	O/N	20.00	20.00	20.00	12,100	3	193,939.50
MNDRS	11/03/2019	13/03/2019	2 Gün	500.00	500.00	500.00	1,006	1	774.62
OSTIM	11/03/2019	12/03/2019	O/N	100.00	250.00	161.55	401,451	14	511,005.04
OSTIM	11/03/2019	13/03/2019	2 Gün	100.00	100.00	100.00	47,500	4	61,465.00
PETKM	11/03/2019	12/03/2019	O/N	7.00	7.00	7.00	2,899	1	14,222.49
PGSUS	11/03/2019	12/03/2019	O/N	3.00	15.00	14.34	24,105	14	724,804.17
PGSUS	11/03/2019	13/03/2019	2 Gün	5.00	15.00	9.49	1,770	2	54,250.50
RYAS	11/03/2019	12/03/2019	O/N	50.00	50.00	50.00	166,394	1	127,956.99
SAHOL	11/03/2019	13/03/2019	2 Gün	2.00	2.00	2.00	2,000	1	17,552.00
SISE	11/03/2019	12/03/2019	O/N	2.00	5.00	3.74	292,442	13	1,882,716.73
SISE	11/03/2019	13/03/2019	2 Gün	10.00	10.00	10.00	1,000	1	6,356.00
SKBNK	11/03/2019	12/03/2019	O/N	10.00	10.00	10.00	55,062	1	65,138.35
SKTAS	11/03/2019	12/03/2019	O/N	75.00	500.00	261.52	97,979	8	173,899.04
SKTAS	11/03/2019	13/03/2019	2 Gün	80.00	80.00	80.00	25,000	1	44,200.00
SNGYO	11/03/2019	12/03/2019	O/N	1.50	1.50	1.50	300,000	1	118,200.00
SNGYO	11/03/2019	13/03/2019	2 Gün	6.00	7.00	6.50	300,000	2	118,200.00
SODA	11/03/2019	12/03/2019	O/N	3.00	10.00	5.78	15,940	4	121,922.17
TAVHL	11/03/2019	12/03/2019	O/N	3.00	3.00	3.00	600	3	14,657.40
TCELL	11/03/2019	12/03/2019	O/N	2.00	5.00	3.64	192,766	20	2,703,689.35
TCELL	11/03/2019	13/03/2019	2 Gün	2.00	4.00	2.98	96,921	12	1,358,250.89
THYAO	11/03/2019	12/03/2019	O/N	2.00	3.00	2.56	226,500	8	3,023,775.00
TKFEN	11/03/2019	13/03/2019	2 Gün	2.00	2.00	2.00	110	1	2,854.06
TOASO	11/03/2019	12/03/2019	O/N	3.00	10.00	5.99	8,578	10	178,170.39
TOASO	11/03/2019	13/03/2019	2 Gün	2.00	50.00	5.72	1,370	7	28,352.15
TSPOR	11/03/2019	13/03/2019	2 Gün	50.00	50.00	50.00	63,594	1	61,113.83
TTKOM	11/03/2019	12/03/2019	O/N	5.00	50.00	9.36	39,000	4	198,627.00
TTKOM	11/03/2019	13/03/2019	2 Gün	2.00	2.00	2.00	150	1	763.95
TTRAK	11/03/2019	12/03/2019	O/N	50.00	50.00	50.00	500	2	17,248.00
TUPRS	11/03/2019	12/03/2019	O/N	2.00	6.00	4.18	6,677	6	961,575.45
TUPRS	11/03/2019	13/03/2019	2 Gün	3.00	4.00	3.62	27,483	10	3,963,543.29
ULKER	11/03/2019	12/03/2019	O/N	10.00	20.00	19.10	9,887	4	200,992.82
VAKBN	11/03/2019	12/03/2019	O/N	2.00	25.00	7.75	1,098,766	46	5,690,158.21
VAKBN	11/03/2019	13/03/2019	2 Gün	3.00	20.00	8.00	167,563	16	864,377.57
VAKBN	11/03/2019	15/03/2019	4 Gün	4.00	4.00	4.00	150,000	1	768,300.00
VESBE	11/03/2019	12/03/2019	O/N	20.00	100.00	23.74	7,693	5	154,321.58
VESTL	11/03/2019	12/03/2019	O/N	20.00	50.00	24.89	284,630	32	3,170,505.01
VESTL	11/03/2019	13/03/2019	2 Gün	20.00	50.00	35.53	122,670	17	1,375,647.90
YGYO	11/03/2019	12/03/2019	O/N	20.00	100.00	22.72	250,022	4	70,756.23
YKBNK	11/03/2019	12/03/2019	O/N	5.00	3.51	2,189,832	16	4,721,277.76	
YKBNK	11/03/2019	13/03/2019	2 Gün	2.40	3.00	2.90	118,404	4	255,279.02
YYAPI	11/03/2019	12/03/2019	O/N	20.00	20.00	20.00	496,249	5	139,445.97
ZOREN	11/03/2019	12/03/2019	O/N	10.00	14.00	11.33	75,000	2	109,125.00
TOPLAM							21,298,101	693	88,651,148.74
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							31,155,854	825	123,823,406.82

AKIŞ İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AKBNK	307,578	1,964,808	ISCTR	1,529,683	9,222,459	SKBNK	55,062	65,799
AKGRT	21	87	ISDMR	12,621	90,253	SKTAS	177,901	314,529
ALBRK	97	157	ISFIN	456,969	3,764,968	SNGYO	600,000	236,400
ARCLK	82,847	1,706,897	ISGSY	25,000	77,075	SODA	16,603	127,162
ASELS	1,430	32,567	KAREL	30	198	TAVHL	600	14,919
AVGYO	561	748	KCHOL	237,567	4,276,919	TCELL	410,437	5,789,214
BIMAS	10,373	912,139	KLGYO	8,000	17,896	THYAO	268,911	3,579,474
CUSAN	62,564	126,942	KONYA	170	37,037	TKFEN	110	2,884
DOAS	400	2,100	KORDS	10	108	TOASO	11,148	232,057
DOHOL	95,470	114,564	KOZAA	1,269,280	7,111,776	TSPOR	313,594	299,796
EKGYO	1	471	KOZAL	1,000	44,507	TTKOM	233,900	1,215,812
EKGYO	1,802,568	2,727,285	KRDMD	5,167,382	12,179,519	TTRAK	500	17,248
ENKAI	191,000	942,776	KRONT	50,000	462,700	TUPRS	76,187	10,909,750
EREGL	422,336	3,776,529	MGRS	13,710	217,537	ULKER	9,887	200,993
FORMT	7,500	34,883	MNDRS	1,006	784	VAKBN	1,995,687	10,375,577
FROTO	1,700	89,675	OSTIM	752,500	936,110	VESBE	7,778	156,027
GARAN	3,949,870	34,403,368	PETKM	2,899	14,350	VESTL	1,719,168	19,667,282
GARFA	2,500	9,085	PGSUS	36,325	1,089,714	YGYO	250,022	70,756
HALKB	241,921	1,736,267	PRKME	20	54	YKBNK	2,851,920	6,120,220
HLGYO	500,000	375,500	RYAS	166,394	127,957	YYAPI	496,249	139,446
IEYHO	250,000	98,250	SAHOL	62,000	540,206	ZOREN	75,000	109,125
IHLGM	9,167,419	8,232,342	SASA	21,500	181,568			
IPEKE	15,000	71,370	SISE	293,442	1,901,798			
TOPLAM							36,791,328	159,298,587

AKIŞ İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	26,881,144	94,200,824
2 Gün	3,874,689	24,740,215