

19/03/2019 TAKASBANK ÖDÜNÇ PAY PIYASASI GÜNLÜK BÜLTENİ

KİYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
ADNAC	19/03/2019	20/03/2019	O/N	20,00	20,00	20,00	40,000	1	54,400.00
AKBNK	19/03/2019	20/03/2019	O/N	2,00	5,00	3,18	393,387	16	2,688,014.57
AKBNK	19/03/2019	21/03/2019	2 Gün	2,00	5,00	2,95	105,100	4	718,148.30
AKSEN	19/03/2019	20/03/2019	O/N	100,00	100,00	100,00	20,233	1	58,008.01
ALARK	19/03/2019	20/03/2019	O/N	20,00	20,00	20,00	20,000	1	58,820.00
ASELS	19/03/2019	20/03/2019	O/N	2,00	4,50	2,07	35,700	4	837,272.10
ASUZU	19/03/2019	21/03/2019	2 Gün	50,00	50,00	50,00	250	1	2,000.50
BIMAS	19/03/2019	20/03/2019	O/N	2,00	2,90	2,11	6,741	4	576,267.87
BIMAS	19/03/2019	21/03/2019	2 Gün	2,00	2,00	2,00	1,600	3	135,873.60
CEMAS	19/03/2019	20/03/2019	O/N	50,00	50,00	50,00	122,928	4	96,744.34
DENGE	19/03/2019	20/03/2019	O/N	100,00	100,00	100,00	37,026	2	106,931.09
EKGYO	19/03/2019	20/03/2019	O/N	3,00	7,00	5,42	330,253	10	565,905.71
EKGYO	19/03/2019	21/03/2019	2 Gün	2,00	10,00	6,20	75,365	9	128,195.87
ENKAI	19/03/2019	20/03/2019	O/N	7,50	7,50	7,50	130,000	1	639,730.00
EREGL	19/03/2019	20/03/2019	O/N	4,00	5,00	4,37	86,362	8	815,602.73
EREGL	19/03/2019	21/03/2019	2 Gün	3,00	5,00	3,02	152,490	3	1,440,115.56
FENER	19/03/2019	20/03/2019	O/N	450,00	450,00	450,00	158	1	1,082.77
GARAN	19/03/2019	20/03/2019	O/N	4,00	50,00	18,25	2,167,928	74	20,345,686.35
GARAN	19/03/2019	21/03/2019	2 Gün	5,00	30,00	7,09	282,800	20	2,646,498.80
GARFA	19/03/2019	20/03/2019	O/N	100,00	100,00	100,00	2,080	1	8,592.48
GRNYO	19/03/2019	20/03/2019	O/N	50,00	50,00	50,00	115,957	7	79,031.06
GSRAY	19/03/2019	20/03/2019	O/N	15,00	15,00	15,00	148,221	6	202,914.55
HALKB	19/03/2019	20/03/2019	O/N	3,00	8,00	7,38	161,889	9	1,229,546.96
IEYHO	19/03/2019	20/03/2019	O/N	25,00	25,00	25,00	100,000	1	40,600.00
IHLGM	19/03/2019	20/03/2019	O/N	20,00	30,00	22,93	500,000	5	442,500.00
ISCTR	19/03/2019	20/03/2019	O/N	3,00	5,00	3,38	485,945	15	3,147,924.65
ISCTR	19/03/2019	21/03/2019	2 Gün	3,00	6,00	4,06	442,293	18	2,857,655.07
KAREL	19/03/2019	20/03/2019	O/N	50,00	100,00	52,23	17,970	3	146,058.93
KAREL	19/03/2019	21/03/2019	2 Gün	50,00	50,00	50,00	6,000	2	48,630.00
KARSN	19/03/2019	20/03/2019	O/N	25,00	25,00	25,00	300	1	474.90
KARSN	19/03/2019	21/03/2019	2 Gün	10,00	25,00	13,75	60,000	4	94,980.00
KARTN	19/03/2019	20/03/2019	O/N	300,00	300,00	300,00	2	1	733.84
KCHOL	19/03/2019	20/03/2019	O/N	2,00	5,00	3,07	46,978	11	855,939.16
KCHOL	19/03/2019	21/03/2019	2 Gün	2,00	4,00	3,75	61,717	8	1,124,483.74
KLMSN	19/03/2019	20/03/2019	O/N	50,00	50,00	50,00	28,019	3	185,569.84
KOZAA	19/03/2019	20/03/2019	O/N	3,00	6,00	5,02	14,832	8	88,843.68
KOZAA	19/03/2019	21/03/2019	2 Gün	2,00	8,00	2,56	3,500	7	20,965.00
KOZAL	19/03/2019	20/03/2019	O/N	9,00	10,00	9,28	72,496	14	3,343,545.55
KRDMD	19/03/2019	20/03/2019	O/N	2,00	10,00	5,59	3,165,481	39	8,416,338.83
KRDMD	19/03/2019	21/03/2019	2 Gün	3,00	6,00	4,69	2,178,159	34	5,825,900.34
METRO	19/03/2019	20/03/2019	O/N	10,00	10,00	10,00	112,500	3	95,400.00
METRO	19/03/2019	21/03/2019	2 Gün	15,00	15,00	15,00	75,000	2	63,600.00
MPARK	19/03/2019	20/03/2019	O/N	8,00	8,00	8,00	9,348	1	122,402.71
PEGYO	19/03/2019	20/03/2019	O/N	15,00	15,00	15,00	91,597	5	53,401.05
PGSUS	19/03/2019	20/03/2019	O/N	3,50	10,00	5,87	8,820	8	276,936.62
RYRAS	19/03/2019	20/03/2019	O/N	20,00	100,00	20,72	40,008	3	31,406.28
SISE	19/03/2019	20/03/2019	O/N	3,00	4,00	3,52	131,295	10	843,487.47
SISE	19/03/2019	21/03/2019	2 Gün	2,00	10,00	2,68	12,582	5	81,103.57
SKTAS	19/03/2019	20/03/2019	O/N	150,00	150,00	150,00	15,000	1	24,990.00
SNGYO	19/03/2019	20/03/2019	O/N	20,00	20,00	20,00	200,000	1	80,200.00
SODA	19/03/2019	20/03/2019	O/N	3,00	3,75	3,04	49,071	4	386,973.91
TAVHL	19/03/2019	20/03/2019	O/N	3,00	3,00	3,00	1,500	3	39,120.00
TECELL	19/03/2019	20/03/2019	O/N	2,00	5,00	3,12	95,186	10	1,283,297.65
TECELL	19/03/2019	21/03/2019	2 Gün	2,00	3,00	2,96	80,668	5	1,087,565.98
TEKTU	19/03/2019	20/03/2019	O/N	10,00	15,00	10,37	150,000	2	117,450.00
THYAO	19/03/2019	20/03/2019	O/N	2,00	5,00	2,32	1,090,982	18	14,869,671.89
THYAO	19/03/2019	21/03/2019	2 Gün	3,00	3,00	3,00	1,550	1	21,106.35
TKFEN	19/03/2019	21/03/2019	2 Gün	2,00	2,00	2,00	7,800	4	191,770.80
TOASO	19/03/2019	20/03/2019	O/N	3,00	5,00	4,28	8,756	8	184,944.23
TOASO	19/03/2019	21/03/2019	2 Gün	2,00	2,00	2,00	5,070	5	107,088.54
TRCAS	19/03/2019	20/03/2019	O/N	50,00	50,00	50,00	1,967	2	3,054.75
TRCAS	19/03/2019	21/03/2019	2 Gün	50,00	50,00	50,00	40,000	4	62,120.00
TSKB	19/03/2019	20/03/2019	O/N	1,25	1,25	1,25	1,636,199	1	1,439,855.12
TTKOM	19/03/2019	20/03/2019	O/N	3,00	3,00	3,00	122,833	3	661,701.37
TTKOM	19/03/2019	21/03/2019	2 Gün	2,00	5,00	4,66	22,750	5	122,554.25
TTRAK	19/03/2019	20/03/2019	O/N	8,00	8,00	8,00	21,056	1	712,745.60
TUPRS	19/03/2019	20/03/2019	O/N	4,00	5,00	4,48	10,755	4	1,605,896.37
TUPRS	19/03/2019	21/03/2019	2 Gün	2,00	3,00	2,44	18,224	6	2,718,565.20
ULKER	19/03/2019	20/03/2019	O/N	100,00	100,00	100,00	2,300	1	45,192.70
USAK	19/03/2019	20/03/2019	O/N	100,00	500,00	143,24	1,850	2	2,116.40
USAK	19/03/2019	21/03/2019	2 Gün	500,00	500,00	500,00	200	1	228.80
VAKBN	19/03/2019	20/03/2019	O/N	2,00	5,00	3,73	208,279	9	1,155,051.06
VAKBN	19/03/2019	21/03/2019	2 Gün	2,00	5,00	3,09	532,870	17	2,954,764.15
VESTL	19/03/2019	20/03/2019	O/N	20,00	49,00	27,58	401,608	47	4,970,016.17
VESTL	19/03/2019	21/03/2019	2 Gün	20,00	70,00	24,12	249,018	22	3,062,174.35
YGYO	19/03/2019	20/03/2019	O/N	15,00	15,00	15,00	350,000	3	98,000.00
YKBNK	19/03/2019	20/03/2019	O/N	2,00	5,00	2,67	1,322,588	13	3,027,403.93
YKBNK	19/03/2019	21/03/2019	2 Gün	2,00	2,00	2,00	188,150	6	430,675.35
YKBNK	19/03/2019	22/03/2019	3 Gün	2,00	2,00	2,00	225,125	1	515,311.13
YYAPI	19/03/2019	20/03/2019	O/N	15,00	15,00	15,00	500,000	1	138,000.00
TOPLAM							19,662,665	612	103,763,870.50
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							27,238,165	708	156,191,279.91

AÇIK İŞLEMLERİN KİYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
ADNAC	40,000	54,200	IEYHO	100,000	38,800	SISE	334,430	2,145,034
AKBNK	515,928	3,527,400	IHLGM	500,000	440,000	SKTAS	15,000	24,555
AKGRT	3,031	13,837	ISCTR	1,942,398	12,728,534	SNGYO	200,000	82,600
AKSEN	22,358	64,100	ISFIN	32,800	189,846	SODA	49,371	390,525
ALARK	20,000	60,540	ISGSY	2,000	6,188	TAVHL	1,570	40,566
ASELS	35,702	838,069	KAREL	26,915	218,792	TECELL	301,854	4,042,127
ASUZU	250	2,026	KARSN	67,300	106,671	TEKTU	150,000	115,500
BIMAS	8,346	708,751	KARTN	2	729	THYAO	1,140,181	16,107,337
CEMAS	122,928	98,588	KCHOL	155,372	2,803,998	TKFEN	7,800	199,274
DENGE	37,026	108,819	KLMSN	28,019	185,570	TOASO	590,505	11,445,168
DOHOL	15,000	18,975	KONYA	50	10,659	TRCAS	41,967	64,251
DYOBY	4,000	13,736	KOZAA	1,096,939	6,695,716	TSKB	1,636,199	1,462,762
EKGYO	1,758,088	3,025,669	KOZAL	112,536	5,189,260	TTKOM	237,983	1,282,966
ENKAI	130,000	638,300	KRDMD	6,726,741	18,216,015	TTRAK	21,056	712,746
EREGL	260,437	2,468,943	MAVI	156	6,491	TUPRS	93,199	13,917,779
FENER	158	1,083	METRO	187,500	147,938	ULKER	2,300	45,425
PROTO	900	45,527	MPARK	9,348	122,403	USAK	2,050	2,368
GARAN	5,369,300	50,498,267	OTKAR	60	7,080	VAKBN	1,352,321	7,531,076
GARFA	4,580	18,920	PEGYO	91,597	51,294	VESTL	956,482	11,934,982
GRNYO	115,957	78,967	PGSUS	12,420	389,429	YGYO	350,000	99,400
GSRAY	198,221	267,995	RYRAS	40,008	31,206	YKBNK	3,858,863	8,960,280
HALKB	177,889	1,351,067	SASA	20,075	176,881	YYAPI	500,000	137,000
TOPLAM							31,835,466	192,410,998

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	17,052,340	108,744,596
2 Gün	13,625,782	73,568,596
3 Gün	341,125	1,282,888
4 Gün	8,300	48,040
5 Gün	206,256	1,351,596
1 Hafta	561,663	6,850,202
Vadesiz	40,000	565,080
TOPLAM	31,835,466	192,410,998