

22/03/2019 TAKASBANK ÖDÜNÇ 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	22/03/2019	25/03/2019	O/N	2,00	5,00	3,35	27,209	5	185,973.52
AKBNK	22/03/2019	26/03/2019	4 Gün	2,00	2,00	2,00	26,001	3	175,896.74
ALARK	22/03/2019	25/03/2019	O/N	30,00	30,00	30,00	6,870	1	19,785.60
ALBRK	22/03/2019	25/03/2019	O/N	25,00	50,00	25,78	32,200	3	61,502.00
ASELS	22/03/2019	26/03/2019	4 Gün	5,00	5,00	5,00	500	1	11,459.50
BIMAS	22/03/2019	26/03/2019	4 Gün	3,00	4,00	3,48	1,616	3	129,351.10
CLEBI	22/03/2019	26/03/2019	4 Gün	200,00	200,00	200,00	10	1	719.47
DENGE	22/03/2019	26/03/2019	4 Gün	75,00	75,00	75,00	37,026	2	117,261.34
DGKLB	22/03/2019	25/03/2019	O/N	15,00	15,00	15,00	39,999	1	46,958.83
DYOBV	22/03/2019	25/03/2019	O/N	50,00	200,00	149,12	2,501	3	8,032.58
EKGYO	22/03/2019	25/03/2019	O/N	2,00	5,00	2,64	275,100	5	451,439.10
EKGYO	22/03/2019	26/03/2019	4 Gün	3,00	3,00	3,00	30,000	1	49,230.00
ENKAI	22/03/2019	25/03/2019	O/N	3,00	10,00	3,40	137,068	7	682,598.64
EREGL	22/03/2019	25/03/2019	O/N	2,00	2,95	2,25	149,921	4	1,370,427.86
GARAN	22/03/2019	25/03/2019	O/N	5,00	14,00	9,05	1,404,435	44	13,623,480.46
GARAN	22/03/2019	26/03/2019	4 Gün	5,00	10,00	8,29	1,017,044	42	9,831,771.14
GARAN	22/03/2019	27/03/2019	5 Gün	5,00	5,00	5,00	99,140	1	956,205.30
HALKB	22/03/2019	26/03/2019	4 Gün	2,00	2,00	2,00	94,000	2	703,026.00
ICBCT	22/03/2019	25/03/2019	O/N	100,00	100,00	100,00	129	1	539.35
IEYHO	22/03/2019	25/03/2019	O/N	1,50	1,50	1,50	130,000	1	45,760.00
IHLGM	22/03/2019	25/03/2019	O/N	20,00	30,00	20,55	200,450	3	176,796.90
ISCTR	22/03/2019	25/03/2019	O/N	2,00	4,00	3,33	919,841	19	5,951,371.27
ISCTR	22/03/2019	26/03/2019	4 Gün	3,00	4,00	3,63	233,999	20	1,513,973.53
ISCTR	22/03/2019	27/03/2019	5 Gün	3,00	3,00	3,00	100,000	1	647,000.00
ISGYO	22/03/2019	25/03/2019	O/N	10,00	10,00	10,00	8,997	1	8,907.03
ISYAT	22/03/2019	25/03/2019	O/N	15,00	15,00	15,00	51,610	2	51,713.22
KAREL	22/03/2019	25/03/2019	O/N	150,00	150,00	150,00	297	1	2,359.37
KAREL	22/03/2019	26/03/2019	4 Gün	75,00	75,00	75,00	1,000	1	7,944.00
KARSN	22/03/2019	25/03/2019	O/N	10,00	10,00	10,00	7,300	2	11,855.20
KCHOL	22/03/2019	25/03/2019	O/N	2,00	4,00	2,19	37,814	4	685,378.75
KCHOL	22/03/2019	26/03/2019	4 Gün	3,00	3,00	3,00	5,000	1	90,625.00
KCHOL	22/03/2019	27/03/2019	5 Gün	3,00	3,00	3,00	60,000	1	1,087,500.00
KOZAA	22/03/2019	25/03/2019	O/N	3,00	3,00	3,00	1,000	2	5,916.00
KOZAA	22/03/2019	26/03/2019	4 Gün	2,00	2,00	2,00	100	1	591.60
KOZAL	22/03/2019	25/03/2019	O/N	2,95	3,00	2,97	15,405	3	677,373.26
KOZAL	22/03/2019	26/03/2019	4 Gün	2,00	3,00	2,00	3,100	5	136,310.10
KRDMD	22/03/2019	25/03/2019	O/N	2,00	5,00	3,71	829,930	18	2,255,632.74
KRDMD	22/03/2019	26/03/2019	4 Gün	3,00	3,68	3,68	30,364	3	82,529.35
KRSTL	22/03/2019	25/03/2019	O/N	15,00	15,00	15,00	103,988	1	95,772.95
MPARK	22/03/2019	25/03/2019	O/N	8,00	8,00	8,00	6,844	1	89,444.24
NETAS	22/03/2019	25/03/2019	O/N	10,00	10,00	10,00	820	2	7,193.86
NUGYO	22/03/2019	25/03/2019	O/N	100,00	100,00	100,00	2,000	1	4,568.00
PEKGY	22/03/2019	26/03/2019	4 Gün	15,00	250,00	159,43	29,970	3	119,613.36
RYSAS	22/03/2019	25/03/2019	O/N	5,00	14,00	5,54	257,536	2	193,924.61
SASA	22/03/2019	25/03/2019	O/N	10,00	10,00	10,00	1,000	1	8,649.00
SISE	22/03/2019	25/03/2019	O/N	2,00	3,00	2,11	230,449	6	1,474,643.15
SISE	22/03/2019	26/03/2019	4 Gün	3,00	3,00	3,00	5,750	1	36,794.25
SNGYO	22/03/2019	25/03/2019	O/N	15,00	15,00	15,00	200,000	5	83,000.00
SODA	22/03/2019	25/03/2019	O/N	2,00	3,00	2,04	33,963	2	265,658.59
SOKM	22/03/2019	25/03/2019	O/N	8,00	19,50	8,55	2,100	2	18,927.30
TAVHL	22/03/2019	25/03/2019	O/N	5,00	5,00	5,00	800	1	18,581.60
TCELL	22/03/2019	25/03/2019	O/N	3,00	3,00	3,00	12,700	3	168,910.00
TCELL	22/03/2019	26/03/2019	4 Gün	5,00	5,00	5,00	200	1	2,660.00
TEKTU	22/03/2019	25/03/2019	O/N	10,00	10,00	10,00	150,000	1	114,000.00
THYAO	22/03/2019	25/03/2019	O/N	1,90	2,00	1,96	490,809	18	7,032,311.35
THYAO	22/03/2019	26/03/2019	4 Gün	2,00	5,00	3,72	13,400	5	191,995.20
TKFEN	22/03/2019	25/03/2019	O/N	2,00	2,00	2,00	4,500	1	118,692.00
TKFEN	22/03/2019	26/03/2019	4 Gün	4,00	4,00	4,00	2,000	1	52,752.00
TOASO	22/03/2019	25/03/2019	O/N	5,00	5,00	5,00	3,115	1	58,932.69
TOASO	22/03/2019	26/03/2019	4 Gün	4,00	4,00	4,00	4,000	1	75,676.00
TSKB	22/03/2019	25/03/2019	O/N	1,25	1,25	1,25	1,360,000	1	1,183,200.00
TTKOM	22/03/2019	26/03/2019	4 Gün	2,95	10,00	3,57	27,400	3	146,151.60
TUPRS	22/03/2019	25/03/2019	O/N	2,00	3,00	2,92	43,555	17	6,501,716.18
TUPRS	22/03/2019	26/03/2019	4 Gün	2,00	5,00	2,03	11,610	5	1,733,094.36
TUPRS	22/03/2019	29/03/2019	1 Hafta	4,00	4,00	4,00	5,000	1	739,920.00
UNYEC	22/03/2019	25/03/2019	O/N	50,00	75,00	59,89	17,750	4	60,030.50
VAKBN	22/03/2019	25/03/2019	O/N	2,00	3,00	2,77	340,275	12	1,891,353.43
VAKBN	22/03/2019	26/03/2019	4 Gün	2,90	4,00	3,71	191,412	8	1,070,184.49
VAKBN	22/03/2019	27/03/2019	5 Gün	3,00	3,00	3,00	100,000	1	559,100.00
VAKBN	22/03/2019	29/03/2019	1 Hafta	4,00	4,00	4,00	363,278	2	2,031,087.30
VESTL	22/03/2019	25/03/2019	O/N	20,00	35,00	27,60	312,772	47	4,284,234.78
VESTL	22/03/2019	26/03/2019	4 Gün	20,00	30,00	28,28	58,309	19	799,284.32
YGYO	22/03/2019	25/03/2019	O/N	15,00	15,00	15,00	550,000	6	154,550.00
YKBNK	22/03/2019	25/03/2019	O/N	2,00	2,00	2,00	869,471	3	2,036,301.08
YKBNK	22/03/2019	26/03/2019	4 Gün	2,00	3,00	2,25	456,838	6	1,069,914.60
YKBNK	22/03/2019	29/03/2019	1 Hafta	2,00	2,00	2,00	187,995	1	440,284.29
YKGYO	22/03/2019	25/03/2019	O/N	20,00	20,00	20,00	500	1	876.00
YYAPI	22/03/2019	25/03/2019	O/N	15,00	15,00	15,00	500,000	3	138,000.00
<b>TOPLAM</b>							<b>12,969,085</b>	<b>419</b>	<b>76,937,178.93</b>
<b>GENEL TOPLAM ( ÖZEL EMİR SÖZLEŞMELERİ DAHİL )</b>							<b>14,083,051</b>	<b>489</b>	<b>84,170,510.45</b>

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AKBNK	158,652	1,069,949	ICBCT	129	522	SISE	236,699	1,497,595
AKGRT	31	141	IEYHO	130,000	45,760	SNGYO	200,000	79,000
ALARK	6,870	19,222	IHLGM	200,450	173,590	SODA	33,963	266,983
ALBRK	45,250	86,699	ISCTR	1,794,245	11,231,974	SOKM	2,100	18,908
ASELS	500	11,267	ISGYO	8,997	8,907	TAVHL	3,700	87,165
BIMAS	1,616	127,722	ISYAT	51,610	51,300	TCELL	89,500	1,194,736
COOLA	160	5,307	KAREL	7,297	55,231	TEKTU	150,000	114,450
CLEBI	10	716	KARSN	22,300	35,033	THYAO	548,194	7,612,770
DENGE	37,026	121,334	KCHOL	127,701	2,279,207	TKFEN	14,300	371,157
DGKLB	39,999	46,079	KOZAA	1,178,832	7,012,872	TOASO	11,035	204,920
DYOBV	5,501	17,477	KOZAL	18,665	811,013	TSKB	1,360,000	1,183,200
EKGYO	475,100	775,363	KRDMD	1,736,850	4,653,021	TTKOM	47,550	246,499
ENJSA	150	850	KRSTL	103,988	95,461	TUPRS	96,961	14,348,677
ENKAI	137,068	677,664	MGRS	150	2,250	UNYEC	17,750	59,232
EREGL	174,681	1,566,714	MPARK	6,844	89,444	VAKBN	1,186,910	6,399,819
FROTO	900	43,763	NETAS	4,820	41,033	VAKKO	500	1,560
GARAN	3,867,726	37,578,826	NUGYO	2,000	4,430	VESBE	100	1,834
GOZDE	1,019	3,737	PEKGY	29,970	119,221	VESTL	880,757	12,117,455
GSDHO	110,000	115,500	PGSUS	2,837	81,998	YGYO	550,000	152,350
GSRAY	75,000	96,600	RYSAS	257,536	190,577	YKBNK	3,806,104	8,712,172
HALKB	110,000	809,160	SAHOL	39	334	YKGYO	700	1,156
HLGYO	400,000	300,400	SASA	21,050	179,325	YYAPI	500,000	136,000
<b>TOPLAM</b>							<b>21,090,392</b>	<b>125,444,628</b>

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	10,288,209	55,029,750
4 Gün	9,363,570	57,074,084
5 Gün	414,140	3,733,704
1 Hafta	984,473	9,051,611
Vadesiz	40,000	555,480
<b>TOPLAM</b>	<b>21,090,392</b>	<b>125,444,628</b>