

02/04/2019 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			
AKBNK	02/04/2019	03/04/2019	O/N	2.00	5.00	2.89	222,792	20	1,388,355.39
AKBNK	02/04/2019	04/04/2019	2 Gün	2.00	3.00	2.18	122,600	8	764,533.60
ARCLK	02/04/2019	03/04/2019	O/N	1.60	3.00	2.07	15,000	3	264,975.00
ASELS	02/04/2019	04/04/2019	2 Gün	2.00	2.00	2.00	647	3	13,629.06
ATLAS	02/04/2019	03/04/2019	O/N	75.00	75.00	75.00	1,500	1	2,524.50
BIMAS	02/04/2019	03/04/2019	O/N	2.00	3.00	2.24	13,072	5	994,988.35
BSOKE	02/04/2019	03/04/2019	O/N	30.00	30.00	30.00	20,000	1	20,120.00
DENGE	02/04/2019	03/04/2019	O/N	100.00	100.00	100.00	28,384	5	106,476.04
DGATE	02/04/2019	03/04/2019	O/N	250.00	250.00	250.00	580	1	4,526.90
DGKLB	02/04/2019	03/04/2019	O/N	200.00	200.00	200.00	1,000	1	1,173.00
EKGYO	02/04/2019	03/04/2019	O/N	1.60	3.00	2.14	263,095	5	397,010.36
EREGL	02/04/2019	03/04/2019	O/N	4.95	4.95	4.95	6,500	2	59,345.00
FROTO	02/04/2019	03/04/2019	O/N	3.00	3.00	3.00	372	2	17,299.12
GARAN	02/04/2019	03/04/2019	O/N	1.60	7.95	2.46	177,132	18	1,444,286.48
GARAN	02/04/2019	04/04/2019	2 Gün	4.95	4.95	4.95	1,500	1	12,246.00
GSDHO	02/04/2019	03/04/2019	O/N	1.50	1.50	1.50	250,000	4	223,000.00
GSRAY	02/04/2019	03/04/2019	O/N	20.00	20.00	20.00	40,000	2	50,360.00
GSRAY	02/04/2019	04/04/2019	2 Gün	15.00	25.00	15.00	16,827	2	21,185.19
HALKB	02/04/2019	03/04/2019	O/N	3.00	10.00	9.39	1,150	2	7,118.20
HLGYO	02/04/2019	03/04/2019	O/N	8.00	8.00	8.00	18,600	1	13,596.60
IEYHO	02/04/2019	03/04/2019	O/N	15.00	15.00	15.00	250,000	4	72,750.00
IHLGM	02/04/2019	03/04/2019	O/N	10.00	20.00	16.79	101,354	2	82,494.45
ISCTR	02/04/2019	03/04/2019	O/N	3.00	10.00	3.33	101,309	6	562,049.76
ISCTR	02/04/2019	04/04/2019	2 Gün	2.95	2.95	2.95	100	1	554.70
KAREL	02/04/2019	03/04/2019	O/N	200.00	200.00	200.00	297	1	2,116.72
KCHOL	02/04/2019	03/04/2019	O/N	4.00	4.00	4.00	1,225	1	19,892.78
KCHOL	02/04/2019	04/04/2019	2 Gün	2.00	2.00	2.00	6,360	1	103,280.04
KOZAA	02/04/2019	03/04/2019	O/N	10.00	50.00	13.64	11,000	2	62,282.00
KOZAA	02/04/2019	04/04/2019	2 Gün	3.00	6.00	5.36	365,217	20	2,071,322.50
KRDMD	02/04/2019	03/04/2019	O/N	3.00	10.00	3.00	45,201	4	113,502.68
KRDMD	02/04/2019	04/04/2019	2 Gün	2.00	2.00	2.00	50,000	3	124,050.00
KRSTL	02/04/2019	03/04/2019	O/N	7.00	25.00	13.58	742,728	8	603,736.59
OZGYO	02/04/2019	03/04/2019	O/N	50.00	50.00	50.00	83,511	4	68,980.09
PEKGY	02/04/2019	03/04/2019	O/N	100.00	100.00	100.00	2,000	1	7,208.00
PENG D	02/04/2019	03/04/2019	O/N	50.00	100.00	85.00	20,000	4	35,730.00
PENG D	02/04/2019	04/04/2019	2 Gün	50.00	50.00	50.00	15,000	1	27,720.00
PETKM	02/04/2019	03/04/2019	O/N	1.60	3.00	1.62	98,260	5	453,022.86
PGSUS	02/04/2019	03/04/2019	O/N	3.00	3.00	3.00	548	1	15,179.05
PKART	02/04/2019	03/04/2019	O/N	200.00	200.00	200.00	1,098	3	3,116.12
RAYSG	02/04/2019	03/04/2019	O/N	100.00	200.00	111.95	31,594	4	62,936.22
RYSG	02/04/2019	03/04/2019	O/N	100.00	100.00	100.00	10,000	1	7,410.00
SASA	02/04/2019	03/04/2019	O/N	10.00	10.00	10.00	2,382	2	19,253.69
SISE	02/04/2019	04/04/2019	2 Gün	1.60	50.00	14.88	1,848	4	10,723.94
SODA	02/04/2019	03/04/2019	O/N	30.00	30.00	30.00	2,000	1	14,922.00
SODA	02/04/2019	04/04/2019	2 Gün	2.00	2.00	2.00	1,000	2	7,461.00
SOKM	02/04/2019	03/04/2019	O/N	10.00	10.00	10.00	19,527	5	181,380.13
TEKTU	02/04/2019	03/04/2019	O/N	400.00	400.00	400.00	80	1	56.48
THYAO	02/04/2019	03/04/2019	O/N	2.00	5.00	2.03	44,635	6	577,800.08
THYAO	02/04/2019	04/04/2019	2 Gün	1.60	1.60	1.60	100	1	1,294.50
TOASO	02/04/2019	04/04/2019	2 Gün	25.00	25.00	25.00	1,370	1	23,473.58
TSKB	02/04/2019	03/04/2019	O/N	1.25	1.25	1.25	2,484,638	2	1,905,671.26
TTKOM	02/04/2019	03/04/2019	O/N	3.00	3.00	3.00	6,600	2	15,955.20
TUPRS	02/04/2019	03/04/2019	O/N	2.00	5.00	2.52	31,536	9	4,059,093.17
TUPRS	02/04/2019	04/04/2019	2 Gün	2.00	2.00	2.00	10,200	4	1,312,872.60
ULUUN	02/04/2019	03/04/2019	O/N	100.00	150.00	137.11	6,736	3	15,863.28
USAK	02/04/2019	03/04/2019	O/N	30.00	30.00	30.00	10,000	1	10,140.00
VAKBN	02/04/2019	03/04/2019	O/N	1.60	3.00	2.93	2,100	2	9,379.30
VAKBN	02/04/2019	04/04/2019	2 Gün	3.00	3.00	3.00	70,000	1	312,690.00
VESTL	02/04/2019	03/04/2019	O/N	20.00	50.00	20.26	86,410	16	1,159,999.62
VESTL	02/04/2019	04/04/2019	2 Gün	20.00	50.00	24.39	116,282	13	1,560,737.00
YGYO	02/04/2019	03/04/2019	O/N	15.00	15.00	15.00	250,751	2	65,195.26
YKBNK	02/04/2019	03/04/2019	O/N	1.60	5.00	2.09	426,836	7	902,344.95
YKBNK	02/04/2019	04/04/2019	2 Gün	1.60	2.00	1.94	935,000	7	2,007,205.00
TOPLAM							7,644,584	257	24,479,595.39
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							10,058,041	323	36,012,264.94

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AKBNK	473,257	2,889,707	ISCTR	126,409	709,787	SISE	1,848	10,548
ARCLK	15,000	265,140	KAREL	297	2,125	SODA	3,000	22,278
ARMDA	220	2,073	KCHOL	17,585	286,600	SOKM	19,527	181,191
ASELS	908	18,925	KOZAA	1,537,232	8,754,536	TCELL	200	2,397
ATLAS	1,500	2,613	KOZAL	4,500	187,061	TEKTU	80	58
BIMAS	14,672	1,135,143	KRDMD	257,701	650,953	THYAO	119,735	1,550,449
BSOKE	20,000	19,960	KRSTL	742,728	604,581	TOASO	1,370	22,882
DENGE	277,863	919,727	NETAS	2,000	16,530	TSKB	2,484,638	1,913,171
DGATE	1,580	12,332	ODAS	281	440	TTKOM	53,600	237,555
DGKLB	2,400	2,962	OTKAR	15	1,589	TTRAK	7,769	242,579
EKGYO	476,859	710,520	OZGYO	83,511	69,481	TUPRS	46,783	6,169,882
EREGL	58,760	530,897	PEKGY	2,000	7,208	ULUUN	6,736	15,823
FROTO	1,442	66,597	PENG D	46,000	75,578	USAK	10,000	10,290
GARAN	468,438	3,809,338	PETKM	98,260	453,077	VAKBN	74,949	333,748
GSDHO	250,000	235,000	PGSUS	6,548	186,127	VESTL	613,109	8,286,168
GSRAY	56,827	72,113	PKART	1,098	3,297	YGYO	300,000	79,800
HALKB	87,150	528,216	RAYSG	31,594	63,409	YKBNK	1,590,136	3,423,563
HLGYO	18,600	13,634	RYSG	20,000	14,780	YYAPI	500,000	130,000
IEYHO	250,000	71,750	SAHOL	31,000	235,693			
IHLGM	316,354	258,778	SASA	2,601	21,539			
TOPLAM							11,636,670	46,542,197

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	7,082,210	19,871,133
2 Gün	4,265,161	24,903,633
3 Gün	50,000	165,500
1 Hafta	199,299	1,083,971
Vadesiz	40,000	517,960
TOPLAM	11,636,670	46,542,197