

14/05/2019 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			
ADESE	14/05/2019	15/05/2019	O/N	100.00	150.00	100.15	330,000	17	488,465.00
AKBNK	14/05/2019	15/05/2019	O/N	2.00	2.00	2.00	10,956	2	60,685.28
AKBNK	14/05/2019	16/05/2019	2 Gün	2.00	2.00	2.00	128,838	5	713,633.68
AKGUV	14/05/2019	15/05/2019	O/N	100.00	100.00	100.00	538	1	693.48
ARCLK	14/05/2019	15/05/2019	O/N	10.00	10.00	10.00	1,200	2	19,521.60
ARCLK	14/05/2019	17/05/2019	3 Gün	3.00	3.75	3.18	47,726	5	776,406.57
ASELS	14/05/2019	16/05/2019	2 Gün	2.00	2.00	2.00	131,107	7	2,362,023.71
AVOD	14/05/2019	15/05/2019	O/N	150.00	500.00	308.07	849,432	24	1,346,442.86
BJKAS	14/05/2019	15/05/2019	O/N	15.00	35.00	22.31	165,500	6	263,310.50
CEMAS	14/05/2019	15/05/2019	O/N	50.00	85.00	50.06	300,000	6	215,795.00
CLEBI	14/05/2019	16/05/2019	2 Gün	50.00	50.00	50.00	80	1	6,175.52
DGGYO	14/05/2019	15/05/2019	O/N	25.00	35.00	34.49	39,049	5	107,345.70
DOHOL	14/05/2019	15/05/2019	O/N	5.00	5.00	5.00	40,000	1	40,360.00
EKGYO	14/05/2019	15/05/2019	O/N	1.60	1.60	1.60	239,900	1	303,473.50
EREGL	14/05/2019	15/05/2019	O/N	2.00	2.00	2.00	5,225	2	38,617.98
FROTO	14/05/2019	16/05/2019	2 Gün	10.00	10.00	10.00	1,000	2	51,722.00
GARAN	14/05/2019	15/05/2019	O/N	2.00	2.00	2.00	516,163	11	3,808,766.78
GARAN	14/05/2019	16/05/2019	2 Gün	2.00	2.00	2.00	21,250	2	156,803.75
GARAN	14/05/2019	17/05/2019	3 Gün	3.00	3.75	3.19	557,357	8	4,123,494.80
GEREL	14/05/2019	15/05/2019	O/N	12.00	30.00	26.60	84,194	5	157,348.59
GSRAY	14/05/2019	15/05/2019	O/N	75.00	250.00	137.28	3,325,622	91	6,289,801.40
GSRAY	14/05/2019	16/05/2019	2 Gün	100.00	150.00	132.15	308,200	8	579,335.40
HALKB	14/05/2019	15/05/2019	O/N	2.00	2.00	2.00	50,000	1	260,850.00
HALKB	14/05/2019	16/05/2019	2 Gün	1.95	2.00	1.99	167,866	2	875,756.92
HLGYO	14/05/2019	15/05/2019	O/N	20.00	40.00	23.54	85,685	4	86,199.11
IHLAS	14/05/2019	15/05/2019	O/N	6.00	6.00	6.00	876,610	3	380,448.74
IHLGM	14/05/2019	16/05/2019	2 Gün	25.00	25.00	25.00	50,000	2	41,900.00
ISCTR	14/05/2019	15/05/2019	O/N	2.00	2.00	2.00	125,700	4	632,648.10
ISCTR	14/05/2019	16/05/2019	2 Gün	1.95	1.95	1.95	82,052	1	412,967.72
KAREL	14/05/2019	15/05/2019	O/N	40.00	40.00	40.00	18,000	1	108,252.00
KCHOL	14/05/2019	15/05/2019	O/N	10.00	10.00	10.00	550	1	8,412.25
KCHOL	14/05/2019	17/05/2019	3 Gün	3.00	3.00	3.00	60,227	3	907,018.62
KERVIT	14/05/2019	15/05/2019	O/N	50.00	100.00	74.73	168,392	8	255,148.70
KLMSN	14/05/2019	15/05/2019	O/N	40.00	100.00	48.66	20,786	4	177,470.87
KLMSN	14/05/2019	16/05/2019	2 Gün	100.00	100.00	100.00	6,820	2	58,229.16
KORDS	14/05/2019	15/05/2019	O/N	100.00	100.00	100.00	5,200	1	64,693.20
KORDS	14/05/2019	16/05/2019	2 Gün	20.00	20.00	20.00	500	1	6,220.50
KOZAA	14/05/2019	15/05/2019	O/N	5.00	7.00	6.36	15,733	5	88,828.52
KOZAA	14/05/2019	16/05/2019	2 Gün	2.00	4.00	2.86	88,947	13	502,194.76
KOZAA	14/05/2019	17/05/2019	3 Gün	3.00	4.00	3.26	39,542	6	223,254.13
KOZAL	14/05/2019	15/05/2019	O/N	5.00	5.00	5.00	1,260	2	53,941.86
KRDMD	14/05/2019	15/05/2019	O/N	2.00	2.00	2.00	990,462	5	2,065,113.27
KRDMD	14/05/2019	16/05/2019	2 Gün	2.00	2.00	2.00	500	1	1,042.50
ODAS	14/05/2019	16/05/2019	2 Gün	50.00	50.00	50.00	9,274	1	12,250.95
OSTIM	14/05/2019	15/05/2019	O/N	50.00	100.00	94.84	250,000	8	239,250.00
PETKM	14/05/2019	15/05/2019	O/N	2.00	2.00	2.00	67,370	9	316,841.11
PETKM	14/05/2019	16/05/2019	2 Gün	2.90	2.90	2.90	37,823	1	177,881.57
PGSUS	14/05/2019	15/05/2019	O/N	5.00	5.00	5.00	884	2	25,795.12
PGSUS	14/05/2019	17/05/2019	3 Gün	3.00	3.75	3.22	7,200	5	210,096.00
RYGYO	14/05/2019	15/05/2019	O/N	20.00	125.00	88.15	56,981	3	40,549.53
SAHOL	14/05/2019	15/05/2019	O/N	2.00	2.00	2.00	2,500	1	17,517.50
SISE	14/05/2019	16/05/2019	2 Gün	2.00	2.00	2.00	17,000	1	94,044.00
SKBNK	14/05/2019	15/05/2019	O/N	6.00	6.00	6.00	300,000	3	264,850.00
SNGYO	14/05/2019	15/05/2019	O/N	10.00	13.00	10.33	701,000	4	281,101.00
SNGYO	14/05/2019	16/05/2019	2 Gün	20.00	30.00	25.00	100,000	2	40,300.00
SODA	14/05/2019	15/05/2019	O/N	3.00	10.00	9.82	8,863	3	70,460.85
SODA	14/05/2019	16/05/2019	2 Gün	3.00	3.00	3.00	24,457	4	194,433.15
SODA	14/05/2019	17/05/2019	3 Gün	3.00	3.00	3.00	4,700	1	37,365.00
TCELL	14/05/2019	15/05/2019	O/N	2.00	2.00	2.00	1,006	2	11,454.32
TCELL	14/05/2019	16/05/2019	2 Gün	2.00	2.00	2.00	20,893	1	237,887.70
THYAO	14/05/2019	15/05/2019	O/N	1.60	2.00	2.00	236,627	6	2,879,277.34
THYAO	14/05/2019	16/05/2019	2 Gün	1.60	2.00	1.95	191,657	2	2,332,082.38
TKFEN	14/05/2019	16/05/2019	2 Gün	5.00	5.00	5.00	6,400	1	158,630.40
TKFEN	14/05/2019	17/05/2019	3 Gün	3.00	3.00	3.00	22,616	3	560,560.18
TOASO	14/05/2019	17/05/2019	3 Gün	3.00	3.75	3.22	32,336	5	540,399.23
TRKCM	14/05/2019	15/05/2019	O/N	100.00	100.00	100.00	1,558	2	4,737.88
TSKB	14/05/2019	15/05/2019	O/N	1.00	1.00	1.00	1,308,679	2	899,062.47
TTKOM	14/05/2019	15/05/2019	O/N	1.60	8.00	2.04	253,060	7	1,062,345.88
TTKOM	14/05/2019	16/05/2019	2 Gün	2.00	3.95	3.93	60,500	3	253,979.00
TTKOM	14/05/2019	17/05/2019	3 Gün	3.00	3.75	3.22	132,240	5	555,143.52
TUPRS	14/05/2019	15/05/2019	O/N	2.00	2.00	2.00	32,979	4	3,897,000.32
TUPRS	14/05/2019	16/05/2019	2 Gün	2.00	2.00	2.00	1,000	1	115,870.00
ULKER	14/05/2019	15/05/2019	O/N	50.00	50.00	50.00	500	1	9,441.50
USAK	14/05/2019	15/05/2019	O/N	10.00	10.00	10.00	75,530	3	77,388.25
VAKBN	14/05/2019	16/05/2019	2 Gün	1.95	1.95	1.95	51,113	1	183,240.11
VESTL	14/05/2019	15/05/2019	O/N	10.00	15.00	11.00	68,701	11	667,636.32
VESTL	14/05/2019	16/05/2019	2 Gün	10.00	15.00	11.61	52,600	10	511,166.80
YKBNK	14/05/2019	15/05/2019	O/N	1.60	1.60	1.60	5,001	1	9,651.93
YKBNK	14/05/2019	16/05/2019	2 Gün	1.60	2.00	1.70	122,028	2	235,514.04
TOPLAM							14,223,245	403	46,346,019.38
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							20,618,181	576	59,844,211.26

AÇIK İŞLEMLERİN KİYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
ADESE	435,000	666,855	IHLGM	200,000	169,800	SODA	129,939	1,033,275
AKBNK	266,756	1,511,440	ISCTR	228,252	1,152,444	SOKM	10,807	83,030
AKGUV	2,538	3,271	ISMEN	13,000	36,764	TATGD	120	507
ARCLK	50,426	815,893	KAREL	18,000	108,252	TAVHL	1,207	28,968
ASELS	205,065	3,692,400	KATMR	9,114	30,204	TCELL	22,447	257,108
AVOD	2,466,376	3,862,345	KCHOL	82,965	1,268,950	TEKTU	205,632	139,418
BJKAS	295,500	438,818	KERVIT	168,392	254,609	THYAO	947,349	11,649,551
CEMAS	300,000	213,300	KLMSN	27,606	245,638	TKFEN	115,699	2,820,626
CLEBI	203	15,880	KORDS	6,200	76,223	TOASO	51,257	849,790
DGGYO	39,049	100,044	KOZAA	1,265,775	7,160,489	TRKCM	6,558	19,779
DOHOL	40,000	40,200	KOZAL	1,260	54,406	TSKB	1,308,679	897,754
EKGYO	409,900	511,145	KRDMD	990,962	2,033,454	TTKOM	941,902	4,000,258
ENKAI	5,000	25,820	MAVI	1,000	35,074	TUKAS	12,859	48,350
EREGL	39,565	295,630	ODAS	84,274	108,124	TUPRS	59,174	7,032,357
FENER	150	1,092	OSTIM	250,000	239,250	ULKER	939	17,731
FROTO	1,000	51,722	PENGDI	3,000	4,188	USAK	200,000	205,000
GARAN	1,353,908	10,037,874	PETKM	145,503	675,570	VAKBN	81,569	295,606
GEREL	124,194	232,119	PGSUS	43,060	1,283,532	VESTL	328,896	3,192,265
GSRAY	7,153,620	12,855,055	RYGYO	56,981	40,400	YGYO	249,955	64,238
HALKB	261,890	1,311,545	SAHOL	261,890	17,828	YKBNK	1,079,134	2,092,441
HLGYO	87,185	78,739	SISE	17,000	92,684	YYAPI	300,000	76,500
IEYHO	4,000,000	1,560,000	SKBNK	300,000	262,500			
IHLAS	876,610	376,942	SNGYO	801,000	321,201			
TOPLAM							29,183,901	89,173,902

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	17,514,821	39,772,891
2 Gün	7,287,136	38,757,454
3 Gün	3,916,944	9,125,452
6 Gün	400,000	718,800
1 Hafta	25,000	307,425
Vadesiz	40,000	491,880
TOPLAM	29,183,901	89,173,902