

02/08/2019 TAKASBANK ÖDÜNC PAY PİYASASI GÜNLÜK BÜLTENİ

KİYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PİYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
AKBNK	02/08/2019	05/08/2019	O/N	3,00	5,95	4,96	1,239,726	45	9,284,308.01
AKBNK	02/08/2019	06/08/2019	4 Gün	3,00	5,00	3,93	66,876	17	500,834.36
AKBNK	02/08/2019	09/08/2019	1 Hafta	10,00	10,00	10,00	2,190	2	16,326.02
ALBRK	02/08/2019	05/08/2019	O/N	20,00	75,00	28,74	120,191	7	143,947.86
ASELS	02/08/2019	05/08/2019	O/N	2,95	3,00	2,97	58,498	8	1,144,309.67
ASELS	02/08/2019	06/08/2019	4 Gün	3,00	3,00	3,00	470	2	9,133.04
AYGAZ	02/08/2019	06/08/2019	4 Gün	50,00	50,00	50,00	130	1	1,342.25
BANVT	02/08/2019	06/08/2019	4 Gün	50,00	50,00	50,00	2,000	2	32,088.00
BIMAS	02/08/2019	06/08/2019	4 Gün	3,00	3,00	3,00	1,000	1	46,739.00
BLCYT	02/08/2019	05/08/2019	O/N	100,00	100,00	100,00	2,900	1	5,965.30
BRKSN	02/08/2019	05/08/2019	O/N	200,00	200,00	200,00	363	1	635.61
BRKSN	02/08/2019	06/08/2019	4 Gün	200,00	850,00	306,00	12,500	3	21,901.50
CCOLA	02/08/2019	06/08/2019	4 Gün	25,00	25,00	25,00	150	1	5,114.40
CLEBI	02/08/2019	06/08/2019	4 Gün	45,00	45,00	45,00	20	2	1,879.20
DOHOL	02/08/2019	05/08/2019	O/N	3,00	5,00	4,56	454,016	9	589,766.78
DYOBV	02/08/2019	05/08/2019	O/N	10,00	10,00	10,00	140,011	7	463,576.42
DYOBV	02/08/2019	06/08/2019	4 Gün	30,00	30,00	30,00	8,000	2	26,120.00
EKGYO	02/08/2019	05/08/2019	O/N	1,00	1,00	1,00	1,200,000	3	1,483,200.00
ENJSA	02/08/2019	05/08/2019	O/N	8,00	7,00	7,02	6,258	4	38,813.23
ENKAI	02/08/2019	05/08/2019	O/N	10,00	10,00	10,00	6,816	2	41,311.78
EREGL	02/08/2019	05/08/2019	O/N	1,95	1,95	1,95	180,519	2	1,324,828.94
FROTO	02/08/2019	05/08/2019	O/N	3,00	3,00	3,00	2,497	1	150,658.99
GARAN	02/08/2019	05/08/2019	O/N	5,00	20,00	10,22	2,240,757	96	21,719,662.72
GARAN	02/08/2019	06/08/2019	4 Gün	5,00	30,00	6,75	265,045	19	2,570,896.59
GUBRF	02/08/2019	06/08/2019	4 Gün	10,00	10,00	10,00	10,000	2	35,668.00
GUSGR	02/08/2019	05/08/2019	O/N	35,00	100,00	56,06	310,000	6	341,310.00
HALKB	02/08/2019	05/08/2019	O/N	1,95	3,00	2,75	272,100	7	1,615,185.60
HALKB	02/08/2019	06/08/2019	4 Gün	1,50	2,95	1,51	504,095	3	2,919,075.05
IHEVA	02/08/2019	05/08/2019	O/N	50,00	75,00	67,79	216,494	10	249,692.81
IHEVA	02/08/2019	06/08/2019	4 Gün	50,00	50,00	50,00	50,000	1	57,750.00
IHLAS	02/08/2019	05/08/2019	O/N	2,00	2,00	2,00	193,798	1	93,604.43
IHYAY	02/08/2019	05/08/2019	O/N	150,00	150,00	150,00	2,000	1	1,270.00
IPEKE	02/08/2019	05/08/2019	O/N	10,00	10,00	10,00	16,600	1	87,299.40
ISCTR	02/08/2019	05/08/2019	O/N	1,95	2,00	1,96	174,516	6	1,084,791.46
ISCTR	02/08/2019	06/08/2019	4 Gün	15,00	15,00	15,00	39,800	2	247,396.80
ISFIN	02/08/2019	05/08/2019	O/N	20,00	20,00	20,00	275,000	15	699,600.00
KAPLM	02/08/2019	05/08/2019	O/N	195,00	195,00	195,00	3,000	1	12,303.00
KAPLM	02/08/2019	06/08/2019	4 Gün	195,00	195,00	195,00	5,000	1	20,505.00
KARSN	02/08/2019	05/08/2019	O/N	5,00	5,00	5,00	248,642	1	274,998.05
KATMR	02/08/2019	05/08/2019	O/N	70,00	150,00	82,11	477,823	25	1,256,670.38
KATMR	02/08/2019	06/08/2019	4 Gün	50,00	225,00	51,60	103,950	7	289,245.75
KCHOL	02/08/2019	05/08/2019	O/N	3,95	20,00	4,32	120,052	19	2,229,338.23
KCHOL	02/08/2019	06/08/2019	4 Gün	2,00	4,00	3,75	35,391	4	657,281.65
KOZAA	02/08/2019	05/08/2019	O/N	3,00	5,00	4,78	11,235	3	80,970.65
KOZAA	02/08/2019	06/08/2019	4 Gün	3,00	3,00	3,00	93,386	2	673,032.90
KRDMD	02/08/2019	05/08/2019	O/N	1,95	1,95	1,95	413,900	2	893,610.10
KRDMD	02/08/2019	06/08/2019	4 Gün	1,95	1,95	1,95	429,610	2	921,517.65
MGROS	02/08/2019	05/08/2019	O/N	10,00	15,00	10,19	5,200	3	87,089.11
OYAYO	02/08/2019	05/08/2019	O/N	75,00	500,00	307,39	264,102	17	490,975.13
OYAYO	02/08/2019	06/08/2019	4 Gün	50,00	450,00	218,63	124,000	6	227,433.05
PETKM	02/08/2019	05/08/2019	O/N	1,00	1,95	1,00	200,128	2	778,097.66
PETKM	02/08/2019	06/08/2019	4 Gün	3,00	3,00	3,00	128	1	497.66
PGSUS	02/08/2019	05/08/2019	O/N	7,00	15,00	10,09	63,370	22	3,060,264.04
PGSUS	02/08/2019	06/08/2019	4 Gün	10,00	10,00	10,00	30,760	13	1,485,461.92
PGSUS	02/08/2019	07/08/2019	5 Gün	8,00	8,00	8,00	19,964	1	973,444.64
PKART	02/08/2019	05/08/2019	O/N	100,00	100,00	100,00	1,000	1	3,200.00
SAHOL	02/08/2019	05/08/2019	O/N	3,00	8,00	6,04	38,000	18	368,418.34
SAHOL	02/08/2019	06/08/2019	4 Gün	2,00	6,00	4,41	103,162	8	996,945.87
SISE	02/08/2019	05/08/2019	O/N	3,00	3,00	3,00	13,985	4	68,778.23
SKBNK	02/08/2019	05/08/2019	O/N	3,00	5,00	3,49	300,000	2	293,700.00
SGGYO	02/08/2019	05/08/2019	O/N	10,00	10,00	10,00	600,000	2	434,400.00
SODA	02/08/2019	05/08/2019	O/N	3,00	3,00	3,00	100	1	619.30
SONME	02/08/2019	05/08/2019	O/N	100,00	100,00	100,00	1,103	1	5,650.67
TAVHL	02/08/2019	05/08/2019	O/N	2,00	2,00	2,00	14,042	1	359,882.42
TECELL	02/08/2019	05/08/2019	O/N	3,00	3,45	3,00	193,696	20	2,491,497.63
THYAO	02/08/2019	05/08/2019	O/N	2,00	3,00	2,06	173,700	14	2,147,214.50
TKFEN	02/08/2019	05/08/2019	O/N	3,00	3,00	3,00	15,611	2	377,989.14
TOASO	02/08/2019	05/08/2019	O/N	3,00	4,00	3,11	18,607	5	362,181.66
TSKB	02/08/2019	05/08/2019	O/N	1,00	3,00	1,13	1,862,974	5	1,548,994.37
TTKOM	02/08/2019	05/08/2019	O/N	3,50	3,50	3,50	1,000	1	5,313.00
TTKOM	02/08/2019	06/08/2019	4 Gün	3,00	4,00	3,33	9,739	5	51,743.31
TTRAK	02/08/2019	05/08/2019	O/N	5,00	8,00	5,03	5,435	9	193,317.52
TUPRS	02/08/2019	05/08/2019	O/N	3,00	5,00	3,09	64,025	26	9,056,423.61
TUPRS	02/08/2019	06/08/2019	4 Gün	3,00	4,00	3,29	19,401	12	2,744,329.65
ULKER	02/08/2019	06/08/2019	4 Gün	100,00	100,00	100,00	400	1	7,383.60
VAKBN	02/08/2019	05/08/2019	O/N	3,00	10,00	9,72	195,252	25	974,502.73
VAKBN	02/08/2019	06/08/2019	4 Gün	3,50	10,00	8,17	77,700	11	387,284.62
VAKFN	02/08/2019	05/08/2019	O/N	50,00	50,00	50,00	5,000	1	7,320.00
VESTL	02/08/2019	05/08/2019	O/N	7,00	15,00	13,48	475,000	4	4,592,570.00
VESTL	02/08/2019	06/08/2019	4 Gün	20,00	20,00	20,00	750	1	7,080.00
VKFYO	02/08/2019	05/08/2019	O/N	30,00	30,00	30,00	75,000	3	106,200.00
YKBNK	02/08/2019	05/08/2019	O/N	5,00	8,00	5,01	397,311	16	1,059,231.13
YKBNK	02/08/2019	06/08/2019	4 Gün	5,00	4,90	547,645	547,645	20	1,460,021.57
YKGYO	02/08/2019	05/08/2019	O/N	30,00	100,00	62,90	5,000	2	7,680.00
TOPLAM							15,939,605	646	91,588,612.66
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							21,301,932	814	150,344,214.75

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AGHOL	26	317	GUBRF	10,000	35,740	SISE	13,985	68,638
AKBNK	3,037,339	22,345,703	GUSGR	610,000	707,600	SKBNK	300,000	296,100
ALBRK	120,191	143,388	HALKB	778,905	4,509,860	SGNGY	600,000	441,600
ARCLK	146,716	2,587,924	HDFGS	25,000	39,400	SODA	100	624
ASELS	101,468	1,985,120	IDEAS	17,500	145,915	SOKM	100	1,042
ASUZU	4,000	35,332	IHEVA	266,496	303,272	SONME	35,928	184,059
AYGAZ	130	1,332	IHLAS	193,798	97,093	TAVHL	14,042	358,240
BANVT	2,000	32,100	IHYAY	2,000	1,292	TECELL	417,105	5,312,666
BFREN	200	35,158	IPEKE	16,600	88,760	TEKTU	199,793	147,447
BIMAS	1,480	69,378	ISCTR	220,030	1,357,585	THYAO	239,800	2,991,025
BLCYT	2,900	5,838	ISFIN	275,000	696,575	TKFEN	17,434	427,656
BRKSN	12,863	22,523	ISGYO	43,716	41,137	TOASO	29,822	572,910
CCOLA	1,550	52,164	ITTFH	10,000	58,470	TSKB	1,862,974	1,549,994
CLEBI	343	32,306	KAPLM	8,000	33,472	TTKOM	254,855	1,351,496
DOHOL	554,596	726,521	KARSN	248,642	272,014	TTRAK	6,465	225,325
DYOBV	148,011	476,447	KATMR	659,565	1,836,229	TUPRS	216,602	30,512,291
EGGUB	1,404	43,076	KCHOL	531,751	9,749,123	ULKER	400	7,384
EKGYO	1,370,000	1,685,100	KOZAA	304,525	2,223,946	VAKBN	814,350	3,969,956
ENJSA	6,258	38,825	KRDMD	844,711	1,811,905	VAKFN	5,000	7,320
ENKAI	15,066	90,532	MGRCS	25,522	424,405	VESTL	1,098,359	10,676,246
EREGL	185,869	1,348,480	OYAYO	506,502	949,879	VKFYO	75,000	104,775
FROTO	7,829	466,671	PETKM	201,037	781,230	YATAS	400	2,138
GARAN	5,087,677	49,070,645	PGSUS	241,999	11,799,871	YGYO	249,999	65,250
GEDIK	1,500	6,176	PKART	1,000	3,182	YKBNK	3,202,599	8,442,051
GLVHO	5,000	16,795	SAHOL	584,599	5,632,611	YKNGY	5,000	7,670
GSRAY	60,000	89,040	SASA	6,850	42,340	YYAPI	400,000	104,400
TOPLAM							27,568,376	192,880,100