

05/08/2019 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PİYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
AGYO	05/08/2019	06/08/2019	O/N	50.00	50.00	50.00	18,014	1	20,878.23
AKBNK	05/08/2019	06/08/2019	O/N	3.00	8.00	5.52	983,805	27	7,191,291.23
AKBNK	05/08/2019	07/08/2019	2 Gün	2.00	8.00	3.86	156,405	16	1,141,805.25
ALGYO	05/08/2019	06/08/2019	O/N	50.00	50.00	50.00	51	1	2,203.46
ARCLK	05/08/2019	06/08/2019	O/N	2.00	2.95	2.58	12,151	5	206,104.28
ASELS	05/08/2019	06/08/2019	O/N	2.00	2.00	2.00	3,958	5	76,547.72
ASELS	05/08/2019	07/08/2019	2 Gün	2.00	2.00	2.00	100	1	1,899.10
ASUZU	05/08/2019	06/08/2019	O/N	50.00	50.00	50.00	3,225	1	28,186.50
ASUZU	05/08/2019	07/08/2019	2 Gün	300.00	300.00	300.00	51	1	449.00
BAGFS	05/08/2019	06/08/2019	O/N	100.00	100.00	100.00	1,500	1	10,953.00
BIMAS	05/08/2019	06/08/2019	O/N	5.00	10.00	8.62	6,530	3	304,448.19
CLEBI	05/08/2019	07/08/2019	2 Gün	10.00	250.00	74.00	300	2	28,006.22
CRDFA	05/08/2019	06/08/2019	O/N	100.00	100.00	100.00	2,500	1	3,697.50
DOHOL	05/08/2019	06/08/2019	O/N	2.00	3.75	2.77	393,470	13	512,645.70
DOHOL	05/08/2019	07/08/2019	2 Gün	3.00	10.00	7.31	6,500	2	8,515.00
DYOBY	05/08/2019	06/08/2019	O/N	20.00	50.00	37.76	49,000	2	160,622.00
EKGYO	05/08/2019	06/08/2019	O/N	1.00	2.00	1.69	1,187,306	6	1,450,972.21
EMKEL	05/08/2019	06/08/2019	O/N	30.00	138.00	134.47	61,168	6	59,516.46
ENJSA	05/08/2019	06/08/2019	O/N	74.00	74.00	74.00	1,158	1	6,951.47
EREGL	05/08/2019	06/08/2019	O/N	1.95	1.95	1.95	11,311	1	80,884.96
FROTO	05/08/2019	07/08/2019	2 Gün	10.00	10.00	10.00	425	1	24,987.45
GARAN	05/08/2019	06/08/2019	O/N	4.00	8.00	6.37	653,597	27	6,296,539.75
GARAN	05/08/2019	07/08/2019	2 Gün	8.00	35.00	8.21	595,452	18	5,736,146.11
GSDHO	05/08/2019	06/08/2019	O/N	100.00	100.00	100.00	24,302	1	20,656.70
GUBRF	05/08/2019	06/08/2019	O/N	50.00	50.00	50.00	3,000	1	10,815.00
GUSGR	05/08/2019	06/08/2019	O/N	75.00	200.00	125.88	631,500	16	756,537.00
HALKB	05/08/2019	07/08/2019	2 Gün	2.00	2.00	2.00	2,600	2	14,799.30
HDFGS	05/08/2019	07/08/2019	2 Gün	50.00	50.00	50.00	25,000	1	39,375.00
IHEVA	05/08/2019	06/08/2019	O/N	50.00	500.00	80.11	69,900	6	80,909.30
IHLAS	05/08/2019	06/08/2019	O/N	10.00	10.00	10.00	990,000	4	493,020.00
IPEKE	05/08/2019	06/08/2019	O/N	10.00	15.00	10.12	61,200	8	319,860.60
ISCTR	05/08/2019	07/08/2019	2 Gün	2.95	5.00	4.25	143,264	6	878,310.66
ISFIN	05/08/2019	06/08/2019	O/N	30.00	30.00	30.00	250,000	15	612,750.00
ITTFH	05/08/2019	07/08/2019	2 Gün	12.00	12.00	12.00	10,000	2	59,830.00
KAPLM	05/08/2019	06/08/2019	O/N	300.00	300.00	300.00	4,500	1	18,963.00
KATMR	05/08/2019	06/08/2019	O/N	50.00	499.00	108.18	912,624	27	2,495,654.94
KATMR	05/08/2019	07/08/2019	2 Gün	100.00	100.00	100.00	25,000	2	67,650.00
KCHOL	05/08/2019	06/08/2019	O/N	5.00	8.00	5.40	123,789	11	2,255,435.58
KCHOL	05/08/2019	07/08/2019	2 Gün	5.00	5.00	5.00	1,265	2	22,872.47
KOZAA	05/08/2019	06/08/2019	O/N	5.00	15.00	9.65	117,750	9	850,676.10
KOZAL	05/08/2019	06/08/2019	O/N	2.00	10.00	7.40	380	13	21,657.34
KRDMD	05/08/2019	06/08/2019	O/N	3.00	3.00	3.00	186,999	5	399,803.86
KRDMD	05/08/2019	07/08/2019	2 Gün	2.00	2.00	2.00	1	1	2.12
MGROS	05/08/2019	07/08/2019	2 Gün	200.00	200.00	200.00	95	1	1,604.84
ODAS	05/08/2019	07/08/2019	2 Gün	30.00	30.00	30.00	14,296	1	20,657.72
OSTIM	05/08/2019	06/08/2019	O/N	15.00	30.00	26.23	75,569	2	76,249.12
OYAYO	05/08/2019	06/08/2019	O/N	450.00	7,000.00	1,350.61	296,940	23	629,548.17
OYAYO	05/08/2019	07/08/2019	2 Gün	250.00	450.00	399.99	36,004	4	72,143.40
PGSUS	05/08/2019	06/08/2019	O/N	5.00	10.00	9.37	36,842	15	1,782,342.28
PGSUS	05/08/2019	07/08/2019	2 Gün	9.95	10.00	9.99	56,838	12	2,750,677.76
SAHOL	05/08/2019	06/08/2019	O/N	4.00	5.00	4.03	72,423	8	693,568.62
SAHOL	05/08/2019	07/08/2019	2 Gün	30.00	30.00	30.00	3,100	3	29,304.30
SASA	05/08/2019	07/08/2019	2 Gün	10.00	10.00	10.00	4,850	1	30,099.10
SISE	05/08/2019	06/08/2019	O/N	3.00	3.00	3.00	4,000	1	19,432.00
SKBNK	05/08/2019	06/08/2019	O/N	10.00	20.00	10.32	309,999	2	302,559.02
SNGYO	05/08/2019	06/08/2019	O/N	15.00	15.00	15.00	600,000	1	440,400.00
SODA	05/08/2019	06/08/2019	O/N	2.00	2.00	2.00	100	1	621.70
SOKM	05/08/2019	06/08/2019	O/N	20.00	20.00	20.00	1,877	2	19,605.27
TCELL	05/08/2019	06/08/2019	O/N	2.00	3.00	2.94	154,147	23	1,912,514.65
THYAO	05/08/2019	06/08/2019	O/N	2.00	3.00	2.68	424,751	17	5,253,787.69
THYAO	05/08/2019	07/08/2019	2 Gün	2.00	2.95	2.08	253,278	10	3,136,411.25
TKFEN	05/08/2019	07/08/2019	2 Gün	10.00	10.00	10.00	2,122	2	50,269.41
TMSN	05/08/2019	06/08/2019	O/N	50.00	50.00	50.00	850	1	3,553.85
TOASO	05/08/2019	06/08/2019	O/N	5.00	5.00	5.00	100	1	1,880.90
TSKB	05/08/2019	06/08/2019	O/N	1.00	10.00	2.42	2,638,905	10	2,190,291.15
TTKOM	05/08/2019	07/08/2019	2 Gün	9.95	9.95	9.95	50,000	2	264,600.00
TUCLK	05/08/2019	06/08/2019	O/N	15.00	250.00	183.06	131,720	5	319,210.80
TUPRS	05/08/2019	06/08/2019	O/N	4.00	25.00	4.34	77,780	25	10,793,327.38
TUPRS	05/08/2019	07/08/2019	2 Gün	10.00	15.00	10.01	6,896	7	945,986.38
VAKBN	05/08/2019	06/08/2019	O/N	2.00	11.00	9.18	342,547	20	1,617,768.81
VAKBN	05/08/2019	07/08/2019	2 Gün	9.95	10.00	9.96	219,898	10	1,057,580.85
VAKKO	05/08/2019	07/08/2019	2 Gün	40.00	100.00	70.00	6,000	2	18,804.00
VESTL	05/08/2019	06/08/2019	O/N	10.00	15.00	14.03	465,430	4	4,473,713.16
VESTL	05/08/2019	07/08/2019	2 Gün	10.00	10.00	10.00	374,320	7	3,633,281.22
YKBNK	05/08/2019	06/08/2019	O/N	3.00	7.95	3.67	301,200	10	801,473.95
YKBNK	05/08/2019	07/08/2019	2 Gün	3.00	5.00	4.45	148,092	6	390,432.81
YYAPI	05/08/2019	06/08/2019	O/N	25.00	25.00	25.00	479,715	7	125,685.33
TOPLAM							15,321,735	521	76,633,216.65
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							23,998,272	710	141,588,623.45

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AGYO	18,014	20,878	GLYHO	5,000	17,495	SASA	6,850	42,511
AKBNK	3,137,700	22,801,666	GSDHO	24,302	20,657	SISE	4,000	19,020
ALARK	900	3,040	GUBRF	35,500	129,185	SKBNK	309,999	302,559
ALGYO	51	2,203	GUSGR	1,408,669	1,687,585	SNGYO	600,000	444,000
ARCLK	12,151	206,081	HALKB	506,705	2,882,645	SODA	100	614
ASELS	37,128	705,098	HDFGS	25,000	38,450	SOKM	7,877	82,275
ASUZU	7,276	63,592	IHEVA	119,900	138,724	SONME	8,000	42,448
AYGAZ	130	1,326	IHLAS	990,000	493,020	TCELL	273,000	3,363,087
BAGFS	1,500	10,703	IHLGM	99,999	105,099	TEKTU	199,793	145,849
BANVT	2,000	32,090	IPEKE	61,200	315,976	THYAO	866,712	10,709,960
BFREN	200	35,687	ISCTR	243,390	1,454,499	TKFEN	2,122	49,169
BIMAS	7,530	351,071	ISFIN	250,000	612,750	TMSN	920	3,847
BRKSN	12,500	22,450	ITTFH	10,000	59,830	TOASO	17,075	321,164
CCOLA	1,650	54,415	KAPLM	9,500	40,033	TSKB	2,651,757	2,200,958
CEMAS	399,998	281,199	KATMR	1,350,966	3,655,714	TTKOM	202,280	1,063,588
CLEBI	343	31,964	KCHOL	472,215	8,538,119	TTRAK	500	18,155
CRDFA	2,500	3,618	KOZAA	217,056	1,567,578	TUCLK	131,720	320,606
DOHOL	399,970	518,361	KOZAL	380	21,657	TUPRS	240,133	32,941,205
DYOBY	57,000	186,846	KRDMD	619,554	1,314,074	ULKER	400	7,402
EGGUB	1,404	43,141	MGROS	46,693	791,727	VAKBN	710,145	3,292,942
EKGYO	1,357,306	1,657,271	ODAS	14,296	20,715	VAKKO	6,000	18,804
EMKEL	96,168	93,571	OSTIM	75,569	76,249	VESTL	1,088,789	10,465,440
ENJSA	1,158	6,951	OYAYO	978,918	2,242,701	YGYO	249,999	65,250
EREGL	11,311	80,885	PETKM	909	3,446	YKBNK	2,834,235	7,442,701
FROTO	1,832	107,711	PGSUS	226,856	11,032,688	YYAPI	479,715	125,685
GARAN	3,502,834	33,735,794	SAHOL	608,477	5,751,933			
TOPLAM							28,363,729	177,559,401

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	17,796,148	95,688,170
2 Gün	5,903,364	42,913,911
3 Gün	161,998	371,137
4 Gün	4,157,315	34,587,093
5 Gün	23,964	1,046,145
1 Hafta	300,940	2,705,804
Vadesiz	20,000	247,140
TOPLAM	28,363,729	177,559,401