

02/09/2019 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			
ADESE	02/09/2019	03/09/2019	O/N	100.00	650.00	433.30	2,016,679	65	3,095,013.48
ADESE	02/09/2019	04/09/2019	2 Gün	250.00	750.00	510.19	559,611	16	837,703.83
AKBNK	02/09/2019	03/09/2019	O/N	2.00	8.00	2.52	202,546	8	1,399,187.77
AKBNK	02/09/2019	04/09/2019	2 Gün	1.95	2.00	1.96	72,500	6	500,830.00
ALARK	02/09/2019	03/09/2019	O/N	150.00	150.00	150.00	250	1	1,035.50
ALARK	02/09/2019	04/09/2019	2 Gün	10.00	10.00	10.00	11,982	1	49,629.44
ARCLK	02/09/2019	03/09/2019	O/N	3.00	3.00	3.00	42	1	718.28
ASELS	02/09/2019	03/09/2019	O/N	3.00	3.00	3.00	94,249	4	1,711,090.60
BAGFS	02/09/2019	03/09/2019	O/N	10.00	50.00	21.03	18,486	8	188,121.00
BIMAS	02/09/2019	03/09/2019	O/N	5.00	5.00	5.00	51	1	2,409.90
BSOKE	02/09/2019	03/09/2019	O/N	50.00	50.00	50.00	5,164	1	4,967.77
CRFSA	02/09/2019	03/09/2019	O/N	40.00	40.00	40.00	50,000	2	166,200.00
DOHOL	02/09/2019	03/09/2019	O/N	5.00	5.00	5.00	100	1	133.20
EGGUB	02/09/2019	03/09/2019	O/N	100.00	100.00	100.00	400	1	13,570.80
EKGYO	02/09/2019	03/09/2019	O/N	1.00	3.00	2.28	987,000	10	1,170,678.00
EKGYO	02/09/2019	04/09/2019	2 Gün	2.00	2.00	2.00	4,000	1	4,724.00
EMKEL	02/09/2019	03/09/2019	O/N	100.00	100.00	100.00	4,750	1	5,296.25
EREGL	02/09/2019	03/09/2019	O/N	1.95	1.95	1.95	15,700	2	100,605.60
FENER	02/09/2019	03/09/2019	O/N	100.00	100.00	100.00	100	1	930.20
FENER	02/09/2019	04/09/2019	2 Gün	20.00	49.95	23.91	11,500	2	102,177.50
FROTO	02/09/2019	03/09/2019	O/N	50.00	50.00	50.00	200	2	11,731.60
GARAN	02/09/2019	03/09/2019	O/N	2.00	5.00	4.37	242,277	12	2,162,333.11
GARAN	02/09/2019	04/09/2019	2 Gün	5.00	5.00	5.00	34,936	1	311,070.14
GEREL	02/09/2019	03/09/2019	O/N	50.00	50.00	50.00	20,000	1	43,960.00
GLYHO	02/09/2019	03/09/2019	O/N	15.00	25.00	16.56	160,000	6	645,600.00
GRNYO	02/09/2019	03/09/2019	O/N	250.00	1,000.00	823.64	259,415	13	203,996.19
GSDHO	02/09/2019	03/09/2019	O/N	15.00	15.00	15.00	14,000	1	11,564.00
GUBRF	02/09/2019	03/09/2019	O/N	50.00	50.00	50.00	7,200	1	29,973.60
HALKB	02/09/2019	03/09/2019	O/N	3.00	3.00	3.00	44,556	3	253,300.86
HALKB	02/09/2019	04/09/2019	2 Gün	1.95	1.95	1.95	500	1	2,842.50
IHLAS	02/09/2019	03/09/2019	O/N	2.00	2.00	2.00	51,621	1	25,449.15
IPEKE	02/09/2019	03/09/2019	O/N	30.00	30.00	30.00	83,300	5	516,543.30
ISCTR	02/09/2019	03/09/2019	O/N	2.00	4.00	2.67	202,877	20	1,130,670.10
ISCTR	02/09/2019	04/09/2019	2 Gün	3.00	3.00	3.00	91,000	2	502,229.00
ISFIN	02/09/2019	03/09/2019	O/N	15.00	15.00	15.00	50,000	2	108,350.00
ISFIN	02/09/2019	04/09/2019	2 Gün	20.00	20.00	20.00	35,000	1	75,845.00
KATMR	02/09/2019	03/09/2019	O/N	25.00	25.00	25.00	37,500	1	100,162.50
KATMR	02/09/2019	04/09/2019	2 Gün	10.00	10.00	10.00	30,000	1	81,150.00
KCHOL	02/09/2019	03/09/2019	O/N	3.00	3.00	3.00	16,000	4	281,744.00
KCHOL	02/09/2019	04/09/2019	2 Gün	4.00	4.00	4.00	17,500	1	308,157.50
KERVT	02/09/2019	03/09/2019	O/N	30.00	50.00	34.05	25,410	4	59,967.60
KOZAA	02/09/2019	03/09/2019	O/N	5.00	10.00	5.23	348,811	10	2,896,875.36
KOZAL	02/09/2019	03/09/2019	O/N	10.00	10.00	10.00	1,620	3	109,019.52
KOZAL	02/09/2019	04/09/2019	2 Gün	10.00	10.00	10.00	200	1	13,853.00
KRDMD	02/09/2019	03/09/2019	O/N	3.00	5.00	3.99	954,594	16	1,954,490.67
KRDMD	02/09/2019	04/09/2019	2 Gün	2.00	2.00	2.00	1	1	2.04
MAKTK	02/09/2019	03/09/2019	O/N	100.00	100.00	100.00	3,000	1	4,233.00
METRO	02/09/2019	03/09/2019	O/N	20.00	20.00	20.00	75,000	1	97,275.00
PGSUS	02/09/2019	03/09/2019	O/N	10.00	20.00	10.81	47,114	48	3,298,559.26
PGSUS	02/09/2019	04/09/2019	2 Gün	10.00	20.00	16.43	40,099	26	2,840,873.07
RYGYO	02/09/2019	03/09/2019	O/N	30.00	30.00	30.00	23,400	3	26,863.20
SASA	02/09/2019	04/09/2019	2 Gün	15.00	15.00	15.00	4,793	1	27,919.23
SEKUR	02/09/2019	03/09/2019	O/N	80.00	80.00	80.00	4,000	1	10,840.00
SOKM	02/09/2019	03/09/2019	O/N	20.00	20.00	20.00	10,377	1	110,432.03
TAVHL	02/09/2019	03/09/2019	O/N	5.00	100.00	5.47	20,100	2	476,256.90
TCELL	02/09/2019	03/09/2019	O/N	3.00	3.00	3.00	8,000	3	101,656.00
TCELL	02/09/2019	04/09/2019	2 Gün	2.00	2.00	2.00	7,500	1	95,302.50
TEKTU	02/09/2019	03/09/2019	O/N	15.00	15.00	15.00	83,210	1	58,579.84
THYAO	02/09/2019	03/09/2019	O/N	3.00	3.00	3.00	400,731	14	4,560,318.78
TSKB	02/09/2019	03/09/2019	O/N	1.00	8.00	1.02	2,797,269	7	2,355,300.50
TTKOM	02/09/2019	03/09/2019	O/N	3.00	8.00	5.80	56,780	4	301,445.02
TTKOM	02/09/2019	04/09/2019	2 Gün	3.00	3.00	3.00	2,000	1	10,618.00
TUCLK	02/09/2019	04/09/2019	2 Gün	50.00	50.00	50.00	15,000	1	35,820.00
TUPRS	02/09/2019	03/09/2019	O/N	3.00	3.00	3.00	26,122	12	3,303,492.61
TUPRS	02/09/2019	04/09/2019	2 Gün	2.00	3.00	2.60	8,720	2	1,102,766.08
ULKER	02/09/2019	03/09/2019	O/N	50.00	50.00	50.00	2,000	1	36,080.00
VAKBN	02/09/2019	03/09/2019	O/N	3.00	7.00	5.83	110,135	11	508,162.89
VAKBN	02/09/2019	04/09/2019	2 Gün	2.00	2.00	2.00	25,000	2	117,080.48
VAKKO	02/09/2019	04/09/2019	2 Gün	70.00	100.00	72.14	7,000	3	25,774.00
VESTL	02/09/2019	03/09/2019	O/N	10.00	15.00	10.94	151,660	8	1,662,400.52
VESTL	02/09/2019	04/09/2019	2 Gün	10.00	10.00	10.00	10,000	3	109,220.00
YKBNK	02/09/2019	03/09/2019	O/N	4.00	4.00	4.00	157,948	6	364,701.93
YKBNK	02/09/2019	04/09/2019	2 Gün	3.00	3.00	3.00	400,000	1	923,600.00
YUNSA	02/09/2019	03/09/2019	O/N	50.00	50.00	50.00	1,988	1	8,588.16
TOPLAM							11,282,574	413	43,770,062.86
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							15,025,751	519	66,820,942.21

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
ADESE	3,543,141	5,704,457	GLYHO	160,000	644,160	RYGYO	23,500	27,213
AGHOL	9,000	118,044	GOZDE	2,474	7,217	SAHOL	199,792	1,750,378
AKBNK	389,046	2,733,048	GRNYO	684,764	538,225	SASA	4,793	27,934
ALARK	20,000	84,280	GSDHO	14,000	11,564	SEKUR	4,000	10,596
ARCLK	42	724	GUBRF	31,200	129,605	SODA	150,000	831,450
ASELS	94,249	1,744,172	HALKB	48,056	275,457	SOKM	10,377	110,432
ASUZU	500	4,177	HEKTS	2,051	31,592	TAVHL	20,100	476,290
BAGFS	18,486	188,169	IHEVA	25,000	35,400	TCELL	116,666	1,524,591
BANVT	1,000	15,770	IHLAS	51,621	25,398	TEKTU	83,210	59,246
BERA	25	46	IPEKE	83,400	504,070	THYAO	429,831	4,927,583
BIMAS	1,051	49,447	ISCTR	438,195	2,443,375	TKNSA	30,174	65,598
BSOKE	5,164	4,983	ISDMR	202	1,222	TOASO	9,994	177,853
CCOLA	1,300	45,487	ISFIN	85,000	186,320	TSKB	2,797,269	2,355,301
CEMAS	377,738	273,860	KAREL	1,000	8,758	TTKOM	58,780	318,352
CLEBI	123	11,997	KATMR	67,500	182,588	TUCLK	15,000	35,805
CRFSA	51,050	171,018	KCHOL	33,500	584,910	TUPRS	54,827	7,007,823
DOHOL	100	134	KERVT	33,410	76,242	ULKER	2,050	36,982
EGGUB	1,900	63,485	KOZAA	499,463	4,045,151	VAKBN	722,633	3,394,930
EKGYO	1,161,000	1,386,234	KOZAL	3,570	240,247	VAKKO	11,000	40,502
EMKEL	4,750	5,235	KRDMD	1,035,681	2,128,324	VESTL	164,160	1,825,623
EREGL	15,700	101,092	MAKTK	3,000	4,230	YGYO	299,988	76,197
FENER	14,754	131,089	METRO	75,000	98,250	YKBNK	767,449	1,778,947
FROTO	1,295	76,755	MGROS	15,760	294,885	YUNSA	1,988	8,316
GARAN	592,863	5,358,296	PETKM	781	2,713	YYAPI	400,000	100,400
GEREL	110,000	241,780	PGSUS	302,467	21,676,600	ZOREN	1,000	1,178
TOPLAM							16,489,953	79,659,797

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	12,374,617	55,240,799
2 Gün	2,448,134	12,184,055
5 Gün	1,440,012	11,378,553
1 Hafta	203,000	326,830
2 Hafta	4,190	300,281
Vadesiz	20,000	229,280
TOPLAM	16,489,953	79,659,797