

15/08/2019 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			
AEFES	15/08/2019	16/08/2019	O/N	10.00	10.00	10.00	50	1	1,177.30
AEFES	15/08/2019	19/08/2019	4 Gün	20.00	20.00	20.00	900	2	21,191.40
AKBNK	15/08/2019	16/08/2019	O/N	3.50	8.00	5.51	308,848	28	2,343,249.08
AKBNK	15/08/2019	19/08/2019	4 Gün	2.00	10.00	6.52	163,711	31	1,245,185.87
AKFGY	15/08/2019	16/08/2019	O/N	150.00	150.00	150.00	4,435	2	8,794.00
ARCLK	15/08/2019	16/08/2019	O/N	3.00	3.00	3.00	30	1	508.44
ASELS	15/08/2019	16/08/2019	O/N	3.00	3.00	3.00	36,984	2	636,531.62
AVOD	15/08/2019	16/08/2019	O/N	30.00	30.00	30.00	50,000	1	86,000.00
BANVT	15/08/2019	19/08/2019	4 Gün	50.00	50.00	50.00	1,000	1	16,141.00
BIMAS	15/08/2019	16/08/2019	O/N	3.50	200.00	10.88	6,172	15	299,695.89
BIMAS	15/08/2019	19/08/2019	4 Gün	2.00	2.00	2.00	1,000	4	48,111.00
BNTAS	15/08/2019	16/08/2019	O/N	25.00	50.00	31.00	25,000	2	37,575.00
CCOLA	15/08/2019	16/08/2019	O/N	100.00	800.00	122.22	792	4	28,007.55
CCOLA	15/08/2019	19/08/2019	4 Gün	25.00	200.00	133.96	600	5	21,243.00
CEMAS	15/08/2019	16/08/2019	O/N	15.00	15.00	15.00	125,178	2	87,749.78
CLEBI	15/08/2019	19/08/2019	4 Gün	50.00	50.00	50.00	20	1	1,913.40
CRDFA	15/08/2019	16/08/2019	O/N	100.00	100.00	100.00	3,984	1	5,752.90
DOHOL	15/08/2019	16/08/2019	O/N	3.50	3.50	3.50	43,760	4	55,750.24
DYOBY	15/08/2019	16/08/2019	O/N	20.00	20.00	20.00	24,000	1	81,720.00
EDIP	15/08/2019	16/08/2019	O/N	100.00	100.00	100.00	30,243	1	21,744.72
EKGYO	15/08/2019	16/08/2019	O/N	1.00	3.00	2.30	1,264,267	18	1,508,831.01
EKGYO	15/08/2019	19/08/2019	4 Gün	2.00	3.00	2.47	76,000	5	90,364.00
ENKAI	15/08/2019	16/08/2019	O/N	20.00	20.00	20.00	32,080	1	174,034.00
ERBOS	15/08/2019	16/08/2019	O/N	50.00	50.00	50.00	100	1	1,683.80
EREGL	15/08/2019	16/08/2019	O/N	2.95	3.00	2.96	137,935	4	933,268.21
FROTO	15/08/2019	16/08/2019	O/N	3.00	3.00	3.00	2,210	1	126,763.39
GARAN	15/08/2019	16/08/2019	O/N	2.00	10.00	6.57	237,347	17	2,296,588.76
GARAN	15/08/2019	19/08/2019	4 Gün	2.00	10.00	4.39	774,349	52	7,522,025.89
GLYHO	15/08/2019	16/08/2019	O/N	100.00	500.00	113.94	627,767	14	2,557,962.76
GSRAY	15/08/2019	19/08/2019	4 Gün	60.00	60.00	60.00	2,105	1	3,113.30
GUBRF	15/08/2019	19/08/2019	4 Gün	15.00	100.00	26.96	17,500	7	66,672.32
HALKB	15/08/2019	16/08/2019	O/N	2.00	3.00	2.02	111,850	5	630,386.60
HALKB	15/08/2019	19/08/2019	4 Gün	2.00	3.00	2.46	288,002	14	1,572,778.92
HEKTS	15/08/2019	16/08/2019	O/N	50.00	100.00	61.58	2,500	2	35,082.50
IHEVA	15/08/2019	19/08/2019	4 Gün	12.00	12.00	12.00	25,000	2	28,750.00
IHLAS	15/08/2019	16/08/2019	O/N	6.00	10.00	6.44	543,200	4	287,965.60
IPEKE	15/08/2019	16/08/2019	O/N	50.00	50.00	50.00	3,100	2	18,468.60
IPEKE	15/08/2019	19/08/2019	4 Gün	10.00	10.00	10.00	11,000	1	63,954.00
ISCTR	15/08/2019	19/08/2019	4 Gün	1.95	2.00	1.96	133,000	4	767,011.00
ISFIN	15/08/2019	16/08/2019	O/N	20.00	50.00	28.84	244,619	8	548,680.42
KARSN	15/08/2019	16/08/2019	O/N	30.00	30.00	30.00	100,017	1	110,118.72
KARSN	15/08/2019	19/08/2019	4 Gün	30.00	30.00	30.00	25,000	1	27,525.00
KATMR	15/08/2019	16/08/2019	O/N	25.00	25.00	25.00	100,000	2	259,800.00
KCHOL	15/08/2019	16/08/2019	O/N	2.00	10.00	6.73	20,850	16	375,696.15
KCHOL	15/08/2019	19/08/2019	4 Gün	2.00	10.00	6.85	87,204	30	1,569,936.88
KOZAA	15/08/2019	16/08/2019	O/N	4.00	10.00	5.22	462,095	36	3,851,140.63
KOZAA	15/08/2019	19/08/2019	4 Gün	2.00	10.00	4.88	165,300	20	1,382,679.98
KOZAL	15/08/2019	16/08/2019	O/N	10.00	100.00	35.71	350	3	21,918.60
KOZAL	15/08/2019	19/08/2019	4 Gün	2.00	10.00	9.91	2,250	13	143,757.00
KRDMD	15/08/2019	16/08/2019	O/N	2.00	8.00	3.93	577,774	10	1,169,225.73
KRDMD	15/08/2019	19/08/2019	4 Gün	2.00	4.00	2.01	2,218,753	24	4,527,452.31
MGROS	15/08/2019	16/08/2019	O/N	40.00	150.00	71.43	1,400	5	25,593.37
OTKAR	15/08/2019	16/08/2019	O/N	10.00	10.00	10.00	3	1	373.79
PETKM	15/08/2019	16/08/2019	O/N	3.00	3.00	3.00	19,000	3	67,260.00
PETKM	15/08/2019	19/08/2019	4 Gün	2.00	2.00	2.00	781	1	2,764.74
PGSUS	15/08/2019	16/08/2019	O/N	9.00	15.00	9.39	15,440	10	828,819.20
PGSUS	15/08/2019	19/08/2019	4 Gün	2.00	15.00	14.63	21,275	21	1,142,042.00
PKART	15/08/2019	16/08/2019	O/N	100.00	250.00	175.88	14,985	7	55,355.00
PRZMA	15/08/2019	16/08/2019	O/N	9,999.00	9,999.00	9,999.00	1	1	3.11
SAHOL	15/08/2019	16/08/2019	O/N	2.00	8.00	4.57	49,832	13	454,233.85
SKBNK	15/08/2019	16/08/2019	O/N	6.00	6.00	6.00	300,000	2	281,700.00
SODA	15/08/2019	19/08/2019	4 Gün	2.00	2.00	2.00	20,000	3	110,460.00
TAVHL	15/08/2019	19/08/2019	4 Gün	2.00	5.00	3.02	112	24	2,765.95
TCELL	15/08/2019	16/08/2019	O/N	3.00	3.00	3.00	12,100	3	149,374.50
TEKTU	15/08/2019	16/08/2019	O/N	15.00	15.00	15.00	31,838	1	22,891.52
THYAO	15/08/2019	16/08/2019	O/N	2.00	3.00	2.00	165,108	3	2,011,840.98
TKFEN	15/08/2019	19/08/2019	4 Gün	2.00	5.00	4.72	850	24	18,570.80
TOASO	15/08/2019	19/08/2019	4 Gün	2.00	100.00	85.65	500	21	9,418.50
TRKCM	15/08/2019	16/08/2019	O/N	3.00	3.00	3.00	251,140	2	614,037.30
TSKB	15/08/2019	16/08/2019	O/N	1.00	3.50	1.02	3,318,618	10	2,790,330.64
TTKOM	15/08/2019	16/08/2019	O/N	3.00	3.00	3.00	14,839	5	82,490.00
TTKOM	15/08/2019	19/08/2019	4 Gün	2.00	10.00	5.63	95,000	11	526,222.44
TUPRS	15/08/2019	16/08/2019	O/N	3.50	8.00	4.21	56,560	31	7,677,284.72
TUPRS	15/08/2019	19/08/2019	4 Gün	2.00	5.50	5.22	13,060	26	1,772,725.22
VAKBN	15/08/2019	16/08/2019	O/N	3.00	3.00	3.00	37,507	5	176,020.35
VAKBN	15/08/2019	19/08/2019	4 Gün	2.00	3.00	2.07	44,187	18	207,030.44
VESTL	15/08/2019	16/08/2019	O/N	15.00	15.00	15.00	61,400	6	616,026.20
VESTL	15/08/2019	19/08/2019	4 Gün	30.00	30.00	30.00	10,000	2	100,970.00
VKFYO	15/08/2019	16/08/2019	O/N	50.00	500.00	82.32	164,000	8	320,866.00
YKBNK	15/08/2019	16/08/2019	O/N	2.00	10.00	5.96	1,526,312	33	4,063,359.80
YKBNK	15/08/2019	19/08/2019	4 Gün	2.00	10.00	3.73	579,110	28	1,541,183.70
TOPLAM							15,945,189	756	63,393,692.39
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							19,706,137	881	102,698,144.20

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AEFES	2,400	54,886	GARAN	1,870,821	17,611,909	PKART	28,985	104,781
AGHOL	9,160	116,314	GLYHO	756,967	3,083,884	PRKME	10,000	28,840
AKBNK	1,638,396	11,984,867	GSRAY	2,105	3,307	PRZMA	1	3
AKFGY	5,925	11,779	GUBRF	42,500	151,513	SAHOL	374,832	3,302,645
ALARK	51,000	184,008	HALKB	402,951	2,200,515	SASA	4,850	29,711
ARCLK	5,030	83,307	HDFGS	25,000	38,450	SKBNK	300,000	273,900
ASELS	36,984	633,610	HEKTS	2,500	33,910	SODA	20,000	110,460
AVOD	50,000	84,900	IHEVA	25,000	28,425	TAVHL	112	2,766
BANVT	1,000	16,151	IHLAS	543,200	284,094	TCELL	95,051	1,181,674
BIMAS	12,026	584,079	IPEKE	15,100	90,993	TEKTU	199,729	143,605
BNTAS	25,000	36,925	ISCTR	399,656	2,211,696	THYAO	195,108	2,312,030
CCOLA	3,342	112,158	ISFIN	260,619	584,568	TKFEN	1,850	39,884
CEMAS	419,998	294,419	ITTFH	10,000	59,710	TOASO	2,870	54,062
CLEBI	343	31,685	KAPLM	31,146	169,715	TRKCM	251,140	614,037
CRDFA	3,984	5,378	KARSN	125,017	136,769	TSKB	3,318,618	2,751,134
DOHOL	43,760	55,138	KATMR	266,000	710,220	TTKOM	120,839	664,494
DYOBY	27,000	91,854	KCHOL	336,808	6,015,054	TUPRS	176,305	23,261,329
EDIP	30,243	21,745	KOZAA	914,188	7,851,047	VAKBN	335,692	1,548,212
EGGUB	500	14,057	KOZAL	2,600	166,119	VAKKO	6,000	19,848
EKGYO	1,510,267	1,795,707	KRDMD	2,796,528	5,646,190	VESTL	143,900	1,443,749
ENKAI	32,080	174,034	MGROS	1,602	28,830	VKFYO	164,000	327,016
ERBOS	110	1,840	OTKAR	3	374	YGYO	299,999	76,500
EREGL	137,935	886,508	PETKM	19,781	68,244	YKBNK	3,467,324	8,997,706
FROTO	3,232	187,530	PGSUS	212,633	12,017,167	YYAPI	400,000	102,000
TOPLAM							23,029,645	124,045,964

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	13,639,502	59,329,833
4 Gün	6,066,635	42,158,564
1 Hafta	3,303,508	22,320,567
Vadesiz	20,000	237,000
TOPLAM	23,029,645	124,045,964