

09/05/2019 TAKASBANK ÖDÜNÇ PAY PIYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
ADESE	09/05/2019	10/05/2019	O/N	200.00	300.00	255.97	865,895	38	1,419,218.89
AEFES	09/05/2019	10/05/2019	O/N	1,000.00	1,000.00	1,000.00	10	1	187.81
AGHOL	09/05/2019	10/05/2019	O/N	100.00	100.00	100.00	160	1	1,947.68
AKBNK	09/05/2019	10/05/2019	O/N	2.00	2.00	2.00	302,600	5	1,767,789.20
AKBNK	09/05/2019	13/05/2019	4 Gün	1.95	1.95	1.95	116,675	2	676,374.20
AKGUV	09/05/2019	10/05/2019	O/N	100.00	175.00	155.70	139,869	13	203,381.83
ALARK	09/05/2019	10/05/2019	O/N	300.00	300.00	300.00	600	1	1,617.60
ARCLK	09/05/2019	10/05/2019	O/N	2.00	2.00	2.00	1,569	2	26,161.51
ASELS	09/05/2019	10/05/2019	O/N	2.00	2.00	2.00	30,862	5	611,005.88
ASELS	09/05/2019	13/05/2019	4 Gün	1.95	1.95	1.95	40,577	4	797,783.45
ASUZU	09/05/2019	10/05/2019	O/N	49.95	49.95	49.95	500	1	3,813.50
ATLAS	09/05/2019	10/05/2019	O/N	100.00	100.00	100.00	10,000	1	8,280.00
BANVT	09/05/2019	10/05/2019	O/N	200.00	200.00	200.00	220	1	2,661.78
BANVT	09/05/2019	13/05/2019	4 Gün	50.00	50.00	50.00	1,250	2	15,123.75
BJKAS	09/05/2019	10/05/2019	O/N	20.00	20.00	20.00	79,537	3	136,087.81
BSOKE	09/05/2019	10/05/2019	O/N	10.00	45.00	36.00	35,000	2	30,100.00
CEMAS	09/05/2019	10/05/2019	O/N	50.00	50.00	50.00	49,181	2	35,508.68
DGGYO	09/05/2019	10/05/2019	O/N	50.00	9,999.00	60.64	51,575	12	135,384.38
EKGYO	09/05/2019	10/05/2019	O/N	1.00	3.00	1.74	1,029,723	12	1,449,539.31
EKGYO	09/05/2019	13/05/2019	4 Gün	1.60	1.60	1.60	53,602	1	76,061.24
EREGL	09/05/2019	10/05/2019	O/N	2.00	3.00	2.89	43,625	4	330,895.63
FENER	09/05/2019	13/05/2019	4 Gün	200.00	200.00	200.00	150	1	1,213.80
GARAN	09/05/2019	10/05/2019	O/N	2.00	2.00	2.00	67,760	5	528,460.24
GARAN	09/05/2019	13/05/2019	4 Gün	1.90	1.95	1.92	117,829	7	918,948.37
GSRAY	09/05/2019	10/05/2019	O/N	75.00	350.00	161.16	1,836,793	72	3,861,620.04
GSRAY	09/05/2019	13/05/2019	4 Gün	100.00	170.00	146.40	168,300	10	354,999.00
HALKB	09/05/2019	10/05/2019	O/N	2.00	4.00	2.29	472,308	5	2,610,000.93
HALKB	09/05/2019	13/05/2019	4 Gün	1.95	1.95	1.95	44,275	2	248,427.03
HLGYO	09/05/2019	10/05/2019	O/N	50.00	50.00	50.00	47,376	4	58,082.98
HLGYO	09/05/2019	13/05/2019	4 Gün	100.00	100.00	100.00	1,500	1	1,839.00
IEYHO	09/05/2019	10/05/2019	O/N	10.00	20.00	10.00	55,009	4	24,588.66
IEYHO	09/05/2019	13/05/2019	4 Gün	15.00	15.00	15.00	30,000	1	13,410.00
IHLAS	09/05/2019	10/05/2019	O/N	8.00	10.00	8.64	1,500,000	14	665,956.84
IHLGM	09/05/2019	10/05/2019	O/N	10.00	10.00	10.00	300,000	5	256,800.00
IPEKE	09/05/2019	10/05/2019	O/N	100.00	100.00	100.00	500	1	2,200.50
ISCTR	09/05/2019	10/05/2019	O/N	2.00	2.00	2.00	67,100	3	346,571.50
ISCTR	09/05/2019	13/05/2019	4 Gün	1.80	1.90	1.86	31,000	3	160,115.00
ISGSY	09/05/2019	10/05/2019	O/N	50.00	50.00	50.00	5,000	1	13,675.00
ISGYO	09/05/2019	10/05/2019	O/N	10.00	10.00	10.00	195,245	3	188,045.69
KCHOL	09/05/2019	13/05/2019	4 Gün	2.00	2.00	2.00	22,188	2	340,985.18
KOZAA	09/05/2019	10/05/2019	O/N	10.00	10.00	10.00	2,000	1	11,102.00
KOZAA	09/05/2019	13/05/2019	4 Gün	2.00	5.00	4.51	184,487	11	1,024,087.34
KRDMD	09/05/2019	10/05/2019	O/N	2.00	5.00	2.45	2,000	2	4,340.00
KRSTL	09/05/2019	10/05/2019	O/N	20.00	50.00	23.95	159,695	5	128,714.17
MPARK	09/05/2019	10/05/2019	O/N	80.00	80.00	80.00	2,161	1	22,483.04
PETKM	09/05/2019	10/05/2019	O/N	1.60	1.60	1.60	5,000	1	22,645.00
PETKM	09/05/2019	13/05/2019	4 Gün	1.95	1.95	1.95	75,310	2	341,078.99
PGSUS	09/05/2019	10/05/2019	O/N	10.00	10.00	10.00	4,135	2	122,139.63
PGSUS	09/05/2019	13/05/2019	4 Gün	2.00	4.00	2.95	18,676	13	551,651.69
SASA	09/05/2019	13/05/2019	4 Gün	20.00	20.00	20.00	2,000	1	11,740.00
SELEC	09/05/2019	10/05/2019	O/N	50.00	75.00	52.62	24,800	3	96,323.20
SISE	09/05/2019	10/05/2019	O/N	2.00	2.00	2.00	8,533	1	50,302.04
SKBNK	09/05/2019	10/05/2019	O/N	25.00	25.00	25.00	9,996	1	9,556.18
SODA	09/05/2019	10/05/2019	O/N	50.00	50.00	50.00	33	1	265.45
SODA	09/05/2019	13/05/2019	4 Gün	2.00	3.00	2.50	96,114	11	773,141.02
SOKM	09/05/2019	10/05/2019	O/N	10.00	10.00	10.00	1,800	1	15,764.40
TAVHL	09/05/2019	10/05/2019	O/N	8.00	8.00	8.00	500	1	12,192.50
TAVHL	09/05/2019	13/05/2019	4 Gün	2.00	2.00	2.00	304	1	7,413.04
TCELL	09/05/2019	10/05/2019	O/N	2.00	2.00	2.00	140	1	1,634.22
THYAO	09/05/2019	10/05/2019	O/N	2.00	3.00	2.03	452,427	10	5,986,966.49
THYAO	09/05/2019	13/05/2019	4 Gün	1.95	3.00	2.35	436,297	13	5,648,010.77
TKFEN	09/05/2019	10/05/2019	O/N	5.00	5.00	5.00	650	1	16,833.05
TKFEN	09/05/2019	13/05/2019	4 Gün	2.00	3.00	2.47	43,769	11	1,133,180.25
TOASO	09/05/2019	10/05/2019	O/N	10.00	10.00	10.00	225	1	3,982.28
TOASO	09/05/2019	13/05/2019	4 Gün	2.00	3.00	2.40	15,875	7	280,971.63
TSKB	09/05/2019	10/05/2019	O/N	1.00	10.00	1.35	1,303,680	2	947,775.36
TTKOM	09/05/2019	10/05/2019	O/N	1.60	1.60	1.60	3,800	2	16,233.60
TTKOM	09/05/2019	13/05/2019	4 Gün	2.00	3.00	2.47	110,970	8	474,063.84
TUKAS	09/05/2019	10/05/2019	O/N	50.00	50.00	50.00	10,000	1	38,420.00
TUPRS	09/05/2019	10/05/2019	O/N	2.00	2.00	2.00	6,500	1	793,390.00
TUPRS	09/05/2019	13/05/2019	4 Gün	1.50	2.00	1.50	19,000	4	2,319,140.00
VAKBN	09/05/2019	10/05/2019	O/N	1.60	1.60	1.60	1,000	1	3,899.00
VAKBN	09/05/2019	13/05/2019	4 Gün	1.95	1.95	1.95	999	1	3,895.10
VESTL	09/05/2019	10/05/2019	O/N	10.00	20.00	12.95	94,569	19	1,112,793.42
VESTL	09/05/2019	13/05/2019	4 Gün	9.95	10.00	9.99	59,703	9	702,525.20
YKBNK	09/05/2019	10/05/2019	O/N	1.60	2.00	1.76	125,000	2	247,875.00
YKBNK	09/05/2019	13/05/2019	4 Gün	1.60	3.00	2.46	685,330	11	1,345,988.12
YYAPI	09/05/2019	10/05/2019	O/N	30.00	30.00	30.00	26,387	1	6,860.62
ZOREN	09/05/2019	10/05/2019	O/N	8.00	10.00	9.97	200,000	3	241,000.00
TOPLAM							12,009,228	425	42,855,241.53
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							21,034,459	608	65,618,756.34

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
ADESE	2,291,001	3,624,364	GSRAY	6,791,495	14,126,310	SKBNK	9,996	9,356
AEFES	10	188	HALKB	689,232	3,801,804	SODA	145,110	1,171,473
AGHOL	160	1,928	HLGYO	123,876	146,793	SOKM	13,729	118,550
AKBNK	519,392	3,010,915	ICBCT	2,903	9,142	TATGD	150	618
AKGUV	686,940	969,959	IEYHO	535,989	214,932	TAVHL	804	19,664
ALARK	50,600	136,013	IHLAS	1,500,000	657,000	TCELL	140	1,627
ARCLK	1,569	26,078	IHLGM	426,868	365,399	TEKTU	154,000	107,954
ASELS	71,939	1,384,250	IHYAY	10,100	5,787	THYAO	1,169,184	15,131,579
ASUZU	500	3,814	IPEKE	500	2,161	TKFEN	60,719	1,571,286
ATLAS	10,000	8,280	ISCTR	103,700	537,166	TOASO	64,223	1,121,077
BANVT	1,470	17,722	ISGSY	5,000	13,675	TSKB	1,303,680	939,953
BJKAS	231,037	389,066	ISGYO	300,000	291,900	TTKOM	246,370	1,073,188
BSOKE	60,000	50,760	ISMEN	13,000	36,972	TUKAS	22,859	87,824
CEMAS	49,181	34,771	KCHOL	22,188	338,234	TUPRS	37,500	4,487,100
CLEBI	103	7,613	KOZAA	1,218,487	6,691,931	USAK	199,996	198,196
DGGYO	51,575	131,207	KRDMD	22,500	48,353	VAKBN	1,999	7,762
EKGYO	1,253,325	1,755,908	KRSTL	159,695	128,714	VESTL	406,322	4,630,039
EREGL	47,085	348,005	MPARK	2,161	22,483	YGYO	249,988	64,997
FENER	150	1,257	PETKM	193,133	884,549	YKBNK	1,220,667	2,397,390
FLAP	2,926	7,938	PGSUS	43,353	1,263,567	YYAPI	400,000	100,800
FROTO	1,500	78,320	SASA	2,000	11,464	ZOREN	354,598	420,553
GARAN	218,590	1,687,296	SELEC	232,000	896,680			
GOZDE	1,999	6,603	SISE	8,533	49,961			
TOPLAM							24,019,799	77,888,216

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	17,599,276	40,554,036
2 Gün	2,545,340	11,668,766
4 Gün	3,435,183	24,315,734
1 Hafta	400,000	832,000
Vadesiz	40,000	517,680
TOPLAM	24,019,799	77,888,216