04/07/2019 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%) EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLI ORTALAMA	TOPLAM ADET	SÖZLEŞME SAYISI	PİYASA DEĞERİ (TL)
AKBNK	04/07/2019	05/07/2019	O/N	2.00	5.00	2.68	555,082	16	3,997,898.42
AKBNK	04/07/2019	08/07/2019	4 Gün	1.95	3.00	2.15	1,300,305	28	9,366,909.52
ARCLK	04/07/2019	05/07/2019	O/N	2.00	2.00	2.00	141	1	2,761.49
ARCLK	04/07/2019	08/07/2019	4 Gün	3.00	3.00	3.00	1,619	1	31,708.12
ASELS	04/07/2019	05/07/2019	O/N	2.00	2.00	2.00	150	1	2,790.60
ASELS	04/07/2019	08/07/2019	4 Gün	1.95	1.95	1.95	3,000	1	55,812.00
BANVT	04/07/2019	08/07/2019	4 Gün	30.00	30.00	30.00	1,000	1	14,933.00
BIMAS	04/07/2019	05/07/2019	O/N	200.00	200.00	200.00	25	1	2,154.68
BIMAS	04/07/2019	08/07/2019	4 Gün	3.00	3.00	3.00	39	1	3,332.16
CLEBI	04/07/2019	08/07/2019	4 Gün	50.00	50.00	50.00	120	2	11,964.84
CUSAN	04/07/2019	05/07/2019	O/N	50.00	100.00	73.82	19,100	3	42,898.60
CUSAN	04/07/2019	08/07/2019	4 Gün	50.00	50.00	50.00	15,000	1	30,195.00
DERIM	04/07/2019	05/07/2019	O/N	199.00	199.00	199.00	200	1	2,325.80
DOAS	04/07/2019	05/07/2019	O/N	15.00	15.00	15.00	86,500	4	470,473.50
DOAS	04/07/2019	08/07/2019	4 Gün	15.00	15.00	15.00	10,000	1	54,390.00
EKGYO	04/07/2019	05/07/2019	O/N	2.00	2.00	2.00	99,999	1	122,798.77
ENKAI	04/07/2019	05/07/2019	O/N	15.00	15.00	15.00	8,950	5	51,328.25
EREGL	04/07/2019	08/07/2019	4 Gün	1.50	1.50	1.50	85,141	2	666,824.31
FROTO	04/07/2019	08/07/2019	4 Gün	3.00	3.00	3.00	30	1	1,849.68
GARAN	04/07/2019	05/07/2019	O/N	8.00	15.00	9.37	952,664	53	9,365,610.38
GARAN	04/07/2019	08/07/2019	4 Gün	7.00	15.00	8.61	676,784	45	6,653,423.50
GEREL	04/07/2019	05/07/2019	O/N	30.00	50.00	44.64	128,961	18	308,462.50
HALKB	04/07/2019	05/07/2019	O/N	2.50	3.00	3.00	227,024	13	1,330,795.74
HALKB	04/07/2019	08/07/2019	4 Gün	1.95	3.00	2.50	212,550	10	1,245,400.45
ICBCT	04/07/2019	05/07/2019	O/N	350.00	1,500.00	735.43	1,390,594	113	5,033,944.33
ICBCT	04/07/2019	08/07/2019	4 Gün	700.00	800.00	734.58	107,000	4	393,810.00
IEYHO	04/07/2019	05/07/2019	O/N	30.00	30.00	30.00	49,999	1	18,649.63
IHEVA	04/07/2019	05/07/2019	O/N	30.00	30.00	30.00	60,000	1	54,720.00
IPEKE	04/07/2019	08/07/2019	4 Gün	10.00	10.00	10.00	21,000	3	114,597.00
ISCTR	04/07/2019	05/07/2019	O/N	2.00	3.00	2.15	208,604	6	1,317,125.66
ISCTR	04/07/2019	08/07/2019	4 Gün	1.95	5.00	1.95	90,700	3	572,679.80
ISFIN	04/07/2019	05/07/2019	O/N	30.00	65.00	51.75	200,000	8	611,200.00
KARSN	04/07/2019	05/07/2019	O/N	9.00	9.00	9.00	6,300	1	7,975.80
KARSN	04/07/2019	08/07/2019	4 Gün	8.00	10.00	8.87	310,000	8	392,600.00
KATMR	04/07/2019	05/07/2019	O/N	75.00	75.00	75.00	40,000	3	86,400.00
KATMR	04/07/2019	08/07/2019	4 Gün	50.00	50.00	50.00	5,000	1	10,875.00
KCHOL	04/07/2019	05/07/2019	O/N	2.00	3.00	2.44	51,447	7	924,421.86
KCHOL	04/07/2019	08/07/2019	4 Gün	2.00	4.00	2.54	29,553	8	531,067.41
KOZAA	04/07/2019	05/07/2019	O/N	6.00	8.00	6.76	375,444	16	2,526,810.64
KOZAA	04/07/2019	08/07/2019	4 Gün	7.00	7.00	7.00	171,880	10	1,147,355.88
KOZAL	04/07/2019	05/07/2019	O/N	2.50	15.00	8.30	3,500	9	182,700.00
KRDMD	04/07/2019	05/07/2019	O/N	2.50	3.00	3.00	225,488	11	511,181.30
KRDMD	04/07/2019	08/07/2019	4 Gün	1.95	1.95	1.95	200,000	4	459,000.00
MGROS	04/07/2019	05/07/2019	O/N	150.00	150.00	150.00	500	1	7,088.50
OYAYO	04/07/2019	05/07/2019	O/N	10.00	100.00	83.75	40,000	3	45,827.50
OYLUM	04/07/2019	05/07/2019	O/N	75.00	100.00	86.57	13,006	3	19,535.01
PETKM	04/07/2019	05/07/2019	O/N	2.00	2.00	2.00	6,683	1	27,433.72
PETKM	04/07/2019	08/07/2019	4 Gün	1.95	2.00	1.95	24,652	2	100,193.88
PGSUS	04/07/2019	05/07/2019	O/N	2.50	20.00	14.75	59,323	26	2,737,953.48
PGSUS	04/07/2019	08/07/2019	4 Gün	10.00	10.00	10.00	25,150	7	1,159,679.65
RHEAG	04/07/2019	05/07/2019	O/N	90.00	90.00	90.00	42,950	2	37,022.90
SAHOL	04/07/2019	05/07/2019	O/N	2.00	2.00	2.00	64,139	8	578,391.10
SASA	04/07/2019	05/07/2019	O/N	10.00	10.00	10.00	52,717	2	361,015.29
SASA	04/07/2019	08/07/2019	4 Gün	10.00	30.00	10.08	4,870	2	33,266.97
SODA	04/07/2019	05/07/2019	O/N	2.80	3.00	2.85	35,400	2	229,431.20
SOKM	04/07/2019	05/07/2019	O/N	50.00	50.00	50.00	140	1	1,367.38
SONME	04/07/2019	05/07/2019	O/N	50.00	50.00	50.00	750	1	3,005.25
TAVHL	04/07/2019	05/07/2019	O/N	500.00	500.00	500.00	200	1	5,208.80
TCELL	04/07/2019	05/07/2019	O/N	2.00	3.00	2.96	225,400	17	2,991,283.40
TCELL	04/07/2019	08/07/2019	4 Gün	3.00	3.00	3.00	2,072	2	27,486.05
THYAO	04/07/2019	05/07/2019	O/N	2.00	2.00	2.00	356,272	25	4,749,714.03
THYAO	04/07/2019	08/07/2019	4 Gün	1.95	3.00	2.16	139,492	6	1,859,567.85
TKFEN	04/07/2019	05/07/2019	O/N	2.50	3.00	2.97	3,344	5	85,783.63
TKFEN	04/07/2019	08/07/2019	4 Gün	3.00	3.00	3.00	2,090	5	53,614.77
TOASO	04/07/2019	05/07/2019	O/N	2.50	4.00	2.99	4,116	6	81,029.18
TOASO	04/07/2019	08/07/2019	4 Gün	3.00	4.00	3.62	6,640	9	130,757.12
TTKOM	04/07/2019	05/07/2019	O/N	8.00	8.00	8.00	67,091	1	350,483.38
TTKOM	04/07/2019	08/07/2019	4 Gün	5.00	7.00	5.31	126,491	12	660,788.98
TTRAK	04/07/2019	05/07/2019	O/N	250.00	250.00	250.00	30	1	980.43
TUPRS	04/07/2019	08/07/2019	4 Gün	3.00	3.00	3.00	40	1	4,629.76
ULKER	04/07/2019	05/07/2019	O/N	300.00	300.00	300.00	100	1	1,883.40
VAKBN	04/07/2019	05/07/2019	O/N	5.00	5.00	5.00	87,782	15	403,923.42
VAKBN	04/07/2019	08/07/2019	4 Gün	2.00	100.00	4.85	20,617	4	96,957.58
VESTL	04/07/2019	05/07/2019	O/N	19.00	25.00	19.72	44,450	11	534,289.00
VESTL	04/07/2019	08/07/2019	4 Gün	9.95	15.00	10.66	95,070	6	1,142,741.40
YKBNK	04/07/2019	05/07/2019	O/N	7.00	25.00	10.48	185,618	6	474,882.08
YKBNK	04/07/2019	08/07/2019	4 Gün	3.00	4.00	3.24	780,174	16	1,993,522.84
YYAPI	04/07/2019	05/07/2019	O/N	50.00	50.00	50.00	14,788	1	3,874.46
						TOPLAM	**10,463,050**	**640**	**69,728,769.01**
						GENEL TOPLAM (OZEL EMIR SOZLEŞMELERİ DAHİL)	**17,182,372**	**857**	**103,564,557.05**

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AGHOL	126	1,403	HALKB	726,192	4,254,759	PRKME	1,000	2,596
AGYO	10,000	11,480	ICBCT	3,657,368	13,203,098	RHEAG	42,950	37,023
AKBNK	2,131,838	15,291,674	IDEAS	1,052	9,501	SAHOL	166,904	1,499,799
AKGUV	4,000	5,812	IEYHO	49,999	18,100	SASA	61,767	424,339
AKSEN	60	146	IHEVA	60,000	56,280	SODA	35,400	228,967
ANACM	120	345	IHEVA	115,000	1,150	SOKM	140	1,373
ARCLK	1,760	34,220	IPEKE	21,550	113,655	SONME	750	3,059
ASELS	3,150	57,790	ISCTR	511,568	3,233,110	TAVHL	2,600	67,387
BANVT	1,000	15,018	ISFIN	200,000	605,400	TCELL	378,472	5,015,132
BIMAS	2,959	255,027	KAREL	10,000	65,560	TEKTU	149,996	113,997
BOYP	400	3,177	KARSN	1,518,498	1,943,677	THYAO	1,024,355	13,713,040
CCOLA	1,200	37,019	KATMR	163,869	353,138	TKFEN	21,149	539,384
CEMAS	399,999	284,799	KCHOL	136,277	2,442,765	TOASO	51,873	1,022,002
CLEBI	393	38,899	KOZAA	552,879	3,671,669	TRKCM	10,500	31,080
CUSAN	34,600	69,650	KOZAL	3,500	181,171	TTKOM	249,582	1,326,778
DERIM	200	2,326	KRDMD	1,332,980	3,021,866	TTRAK	30	980
DOAS	96,500	525,250	MGROS	500	7,202	TUPRS	40	4,623
DOHOL	100,000	116,400	NETAS	1,000	7,212	ULKER	100	1,883
DURDO	599	3,795	ODAS	235	353	VAKBN	614,770	2,893,108
EKGYO	769,994	950,943	OTKAR	3	344	VESBE	6,000	106,866
ENKAI	14,950	86,979	OYAYO	40,000	45,640	VESTL	336,741	3,929,431
EREGL	89,851	697,783	OYLUM	19,005	28,546	YGYO	249,910	66,226
FROTO	130	7,958	PETKM	31,335	127,314	YKBNK	2,358,698	6,038,267
GARAN	3,523,181	34,629,346	PGSUS	312,111	14,616,470	YYAPI	299,890	78,271
GEREL	276,951	629,510	POLHO	5,000	11,190			
			TOPLAM				**22,997,499**	**138,921,526**

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	10,637,225	61,677,055
2 Gün	5,556,127	32,894,725
4 Gün	6,555,147	41,450,666
5 Gün	199,000	1,226,410
2 Hafta	30,000	1,404,930
Vadesiz	20,000	267,740
TOPLAM	**22,997,499**	**138,921,526**