

08/07/2019 TAKASBANK ÖDÜNC PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
AKBNK	08/07/2019	09/07/2019	O/N	2.00	3.00	2.00	802,077	15	5,943,764.86
AKBNK	08/07/2019	10/07/2019	2 Gün	1.95	3.00	2.01	637,352	18	4,724,824.72
ARCLK	08/07/2019	09/07/2019	O/N	2.00	2.00	2.00	1,255	2	24,534.00
ASELS	08/07/2019	09/07/2019	O/N	2.00	2.50	2.03	7,597	3	138,424.94
BAGFS	08/07/2019	09/07/2019	O/N	50.00	50.00	50.00	500	1	3,302.50
BANVT	08/07/2019	10/07/2019	2 Gün	35.00	35.00	35.00	1,000	1	14,813.00
BEYAZ	08/07/2019	10/07/2019	2 Gün	50.00	200.00	137.78	65,000	4	220,480.00
BIMAS	08/07/2019	09/07/2019	O/N	50.00	500.00	114.29	70	2	6,020.91
BIMAS	08/07/2019	10/07/2019	2 Gün	4.00	4.00	4.00	152	1	13,073.98
BTCİM	08/07/2019	09/07/2019	O/N	250.00	250.00	250.00	3,100	3	7,362.50
CLEBI	08/07/2019	10/07/2019	2 Gün	50.00	50.00	50.00	120	2	11,696.64
DERİM	08/07/2019	09/07/2019	O/N	177.00	177.00	177.00	1,000	1	12,618.00
DOAS	08/07/2019	10/07/2019	2 Gün	15.00	15.00	15.00	10,000	1	51,980.00
DOHOL	08/07/2019	09/07/2019	O/N	2.50	2.50	2.50	1	1	1.17
EKGYO	08/07/2019	09/07/2019	O/N	2.00	2.50	2.50	5,002	3	6,087.94
ENUSA	08/07/2019	09/07/2019	O/N	9,999.00	9,999.00	9,999.00	1	1	5.84
EREGL	08/07/2019	09/07/2019	O/N	1.95	1.95	1.95	5,000	1	38,305.00
EREGL	08/07/2019	10/07/2019	2 Gün	1.95	1.95	1.95	85,141	2	652,265.20
FLAP	08/07/2019	09/07/2019	O/N	150.00	350.00	220.11	105,000	11	319,200.00
FROTO	08/07/2019	10/07/2019	2 Gün	3.00	3.00	3.00	30	1	1,795.53
GARAN	08/07/2019	09/07/2019	O/N	2.00	25.00	12.04	550,594	63	5,514,400.60
GARAN	08/07/2019	10/07/2019	2 Gün	7.00	25.00	8.98	570,093	43	5,714,243.64
GEREL	08/07/2019	09/07/2019	O/N	50.00	150.00	105.55	548,520	46	1,273,356.93
GEREL	08/07/2019	10/07/2019	2 Gün	25.00	30.00	28.70	27,000	2	63,209.00
GUBRF	08/07/2019	09/07/2019	O/N	777.00	777.00	777.00	127	1	335.15
GUSGR	08/07/2019	09/07/2019	O/N	70.00	71.00	70.20	34,638	3	42,992.53
HALKB	08/07/2019	09/07/2019	O/N	3.00	5.00	3.30	385,898	10	2,336,278.15
HALKB	08/07/2019	10/07/2019	2 Gün	3.00	6.00	3.14	8,125	8	49,278.13
IHEVA	08/07/2019	09/07/2019	O/N	50.00	50.00	50.00	9,184	1	8,779.90
IPEKE	08/07/2019	09/07/2019	O/N	20.00	20.00	20.00	20,000	1	101,880.00
ISCTR	08/07/2019	09/07/2019	O/N	2.00	2.00	2.00	159,643	7	1,035,763.78
ISCTR	08/07/2019	10/07/2019	2 Gün	1.95	2.00	1.96	132,550	7	860,065.00
ISFIN	08/07/2019	09/07/2019	O/N	25.00	30.00	28.54	200,796	14	580,621.93
KARSN	08/07/2019	09/07/2019	O/N	12.00	12.00	12.00	225,000	1	275,400.00
KARSN	08/07/2019	10/07/2019	2 Gün	12.00	12.00	12.00	225,000	1	275,400.00
KATMR	08/07/2019	09/07/2019	O/N	25.00	100.00	45.31	166,281	12	355,774.78
KATMR	08/07/2019	10/07/2019	2 Gün	50.00	50.00	50.00	211,712	11	453,800.95
KCHOL	08/07/2019	09/07/2019	O/N	1.95	3.00	2.26	50,694	9	896,827.55
KCHOL	08/07/2019	10/07/2019	2 Gün	2.00	5.00	3.26	41,453	3	733,345.02
KOZAA	08/07/2019	09/07/2019	O/N	7.00	8.00	7.11	225,863	7	1,435,257.67
KOZAA	08/07/2019	10/07/2019	2 Gün	5.00	7.00	6.62	211,587	6	1,348,429.83
KOZAL	08/07/2019	09/07/2019	O/N	2.50	3.00	2.97	1,000	5	50,656.00
KRDMD	08/07/2019	09/07/2019	O/N	2.50	4.00	3.00	420,485	9	928,998.27
KRDMD	08/07/2019	10/07/2019	2 Gün	3.00	5.00	3.49	1,582,639	17	3,457,918.30
OYLUM	08/07/2019	09/07/2019	O/N	50.00	50.00	50.00	12,500	1	23,050.00
OYLUM	08/07/2019	10/07/2019	2 Gün	50.00	50.00	50.00	9,736	2	17,953.18
PETKM	08/07/2019	10/07/2019	2 Gün	1.95	2.00	1.95	12,404	2	49,335.07
PGSUS	08/07/2019	09/07/2019	O/N	15.00	20.00	19.34	65,529	32	3,058,782.50
PGSUS	08/07/2019	10/07/2019	2 Gün	15.00	20.00	18.80	11,776	11	548,724.54
SAHOL	08/07/2019	09/07/2019	O/N	2.00	2.00	2.00	2,800	1	25,569.60
SAHOL	08/07/2019	10/07/2019	2 Gün	2.00	2.00	2.00	12,350	1	112,780.20
SASA	08/07/2019	09/07/2019	O/N	150.00	150.00	150.00	700	1	4,764.90
SASA	08/07/2019	10/07/2019	2 Gün	10.00	10.00	10.00	4,850	1	33,178.85
SISE	08/07/2019	09/07/2019	O/N	2.00	2.00	2.00	3,202	1	16,077.24
SODA	08/07/2019	09/07/2019	O/N	2.50	2.50	2.50	1	1	6.43
SOKM	08/07/2019	09/07/2019	O/N	200.00	200.00	200.00	20	1	192.62
TECELL	08/07/2019	09/07/2019	O/N	2.00	4.00	2.91	209,571	29	2,731,757.99
TECELL	08/07/2019	10/07/2019	2 Gün	3.00	4.00	3.34	1,573	3	20,504.06
TEKTU	08/07/2019	09/07/2019	O/N	30.00	50.00	36.83	182,188	4	138,280.69
THYAO	08/07/2019	09/07/2019	O/N	2.00	4.00	2.04	670,714	34	9,011,042.59
THYAO	08/07/2019	10/07/2019	2 Gün	1.95	2.95	2.01	164,992	17	2,216,667.52
TKFEN	08/07/2019	10/07/2019	2 Gün	3.00	4.00	3.09	1,760	6	44,236.96
TOASO	08/07/2019	10/07/2019	2 Gün	3.00	10.00	7.09	2,589	7	49,983.23
TRKCM	08/07/2019	09/07/2019	O/N	40.00	40.00	40.00	41,600	1	120,182.40
TSKB	08/07/2019	09/07/2019	O/N	1.00	1.00	1.00	1,156,500	2	932,139.00
TTKOM	08/07/2019	09/07/2019	O/N	5.00	15.00	7.29	235,959	11	1,256,481.68
TTKOM	08/07/2019	10/07/2019	2 Gün	10.00	10.00	10.00	2,700	1	14,377.50
TTRAK	08/07/2019	09/07/2019	O/N	200.00	200.00	200.00	30	1	983.28
TUKAS	08/07/2019	09/07/2019	O/N	20.00	20.00	20.00	28,000	2	117,992.00
TUPRS	08/07/2019	10/07/2019	2 Gün	2.00	2.00	2.00	40	1	4,436.68
UNYEC	08/07/2019	09/07/2019	O/N	50.00	50.00	50.00	8,578	3	25,064.92
USAK	08/07/2019	09/07/2019	O/N	15.00	100.00	15.11	86,809	4	90,547.36
YAKBN	08/07/2019	09/07/2019	O/N	3.00	5.00	4.39	144,016	12	696,984.96
YAKBN	08/07/2019	10/07/2019	2 Gün	2.00	5.00	3.82	151,890	6	730,310.47
VESTL	08/07/2019	09/07/2019	O/N	14.95	19.00	15.93	32,380	8	358,619.36
VESTL	08/07/2019	10/07/2019	2 Gün	15.00	20.00	15.96	95,070	6	1,052,615.04
YGYO	08/07/2019	09/07/2019	O/N	60.00	60.00	60.00	5,912	1	1,625.80
YKBNK	08/07/2019	09/07/2019	O/N	5.00	20.00	14.73	59,528	2	156,082.42
YKBNK	08/07/2019	10/07/2019	2 Gün	1.95	5.00	4.07	1,683,795	11	4,466,089.04
TOPLAM							12,840,342	588	68,111,189.92
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							19,820,337	771	111,031,076.35

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AKBNK	1,613,980	12,020,923	GUBRF	127	335	SAHOL	30,150	268,275
ALARK	3,000	9,444	GUSGR	34,638	43,055	SASA	9,756	66,409
ANACM	70	197	HALKB	610,485	3,693,434	SISE	3,202	16,077
ARCLK	19,881	385,930	ICBCT	14,200	50,992	SODA	2,001	12,856
ASELS	14,477	259,370	IDEAS	1,551	13,329	SOKM	26	250
BAGFS	2,000	12,994	IHEVA	9,184	8,780	TECELL	349,144	4,403,404
BANVT	1,000	14,673	IPEKE	20,000	101,880	TEKTU	332,184	248,806
BEYAZ	65,000	220,480	ISCTR	397,743	2,592,887	THYAO	1,015,679	13,303,364
BIMAS	3,417	289,365	ISFIN	200,796	575,481	TKFEN	7,939	197,133
BRYAT	2,376	91,946	ISGYO	225,615	227,646	TOASO	53,310	1,013,903
BTCİM	4,600	10,920	KAREL	10,000	61,810	TRKCM	178,551	515,834
CCOLA	1,300	42,067	KARSN	1,706,148	2,088,325	TSKB	1,156,500	939,078
CEMAS	399,999	280,799	KATMR	391,493	831,923	TTKOM	514,835	2,658,093
CLEBI	393	37,814	KCHOL	116,634	2,042,495	TTRAK	30	983
DERİM	1,000	12,618	KFEIN	2,500	17,888	TUKAS	28,000	124,600
DOAS	10,000	50,840	KOZAA	487,362	3,080,128	TUPRS	40	4,501
DOHOL	1	1	KOZAL	1,000	49,864	UNYEC	27,240	74,828
DURDO	199	1,293	KRDMD	2,279,749	4,974,412	USAK	86,809	90,251
EKGYO	725,002	885,227	MAKTK	1	1	VAKBN	628,716	3,019,723
ENUSA	1	6	MAVI	200	8,159	VESTL	4,000	68,100
EREGL	95,026	715,166	MGROS	297	4,226	VESTL	311,821	3,469,320
FLAP	105,000	319,200	OYLUM	24,335	45,117	YGYO	249,910	68,725
FROTO	1,130	67,303	PETKM	12,404	49,269	YKBNK	2,139,887	5,681,400
GARAN	4,517,544	44,881,800	PGSUS	320,476	14,989,944	YYAPI	299,890	79,171
GEREL	1,026,004	2,366,991	PRKME	1,000	2,589			
TOPLAM							22,909,958	134,856,453

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	11,181,041	68,653,842
2 Gün	8,567,496	40,562,517
4 Gün	3,046,421	23,222,059
1 Hafta	65,000	752,855
2 Hafta	30,000	1,403,220
Vadesiz	20,000	261,960
TOPLAM	22,909,958	134,856,453