

09/07/2019 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	09/07/2019	10/07/2019	O/N	2.00	12.00	6.73	989,380	43	7,410,236.31
AKBNK	09/07/2019	11/07/2019	2 Gün	2.00	10.00	4.57	540,422	17	4,047,832.16
ARCLK	09/07/2019	10/07/2019	O/N	2.00	2.00	2.00	7,800	2	150,522.20
ARCLK	09/07/2019	11/07/2019	2 Gün	2.00	2.00	2.00	9,075	2	175,410.68
ASELS	09/07/2019	10/07/2019	O/N	2.00	2.00	2.00	3,663	3	65,553.05
ASELS	09/07/2019	11/07/2019	2 Gün	2.00	2.00	2.00	1,500	1	26,844.00
BEYAZ	09/07/2019	10/07/2019	O/N	30.00	30.00	30.00	8,000	1	27,448.00
BIMAS	09/07/2019	11/07/2019	2 Gün	15.00	15.00	15.00	2,880	1	244,699.20
BTCIM	09/07/2019	10/07/2019	O/N	299.00	300.00	299.90	5,805	2	13,868.15
CEMAS	09/07/2019	10/07/2019	O/N	20.00	20.00	20.00	30,868	1	22,070.62
CLEBI	09/07/2019	11/07/2019	2 Gün	20.00	20.00	20.00	250	1	24,166.75
EKGYO	09/07/2019	11/07/2019	2 Gün	2.00	2.00	2.00	325,000	5	398,450.00
ENJSA	09/07/2019	10/07/2019	O/N	125.00	9,999.00	131.25	1,579	2	9,208.75
ENKAI	09/07/2019	10/07/2019	O/N	15.00	15.00	15.00	13,020	2	76,036.80
EREGL	09/07/2019	10/07/2019	O/N	1.95	1.95	1.95	2,000	1	15,134.00
EUKYO	09/07/2019	11/07/2019	2 Gün	45.00	100.00	53.55	44,999	4	43,829.03
FROTO	09/07/2019	11/07/2019	2 Gün	10.00	15.00	14.55	1,100	2	65,897.70
GARAN	09/07/2019	10/07/2019	O/N	6.00	15.00	10.88	995,278	91	9,875,289.21
GARAN	09/07/2019	11/07/2019	2 Gün	8.00	18.00	10.07	576,457	36	5,721,133.83
GEREL	09/07/2019	10/07/2019	O/N	40.00	90.00	47.71	240,869	17	553,085.22
GEREL	09/07/2019	11/07/2019	2 Gün	50.00	50.00	50.00	13,873	2	31,852.41
GUSGR	09/07/2019	10/07/2019	O/N	50.00	100.00	60.12	65,120	6	79,729.04
HALKB	09/07/2019	10/07/2019	O/N	3.00	30.00	3.18	548,315	12	3,322,240.39
IEYHO	09/07/2019	10/07/2019	O/N	50.00	50.00	50.00	14,038	1	5,053.68
IHEVA	09/07/2019	10/07/2019	O/N	50.00	50.00	50.00	232,269	4	222,745.97
ISCTR	09/07/2019	10/07/2019	O/N	2.00	5.00	3.22	379,808	19	2,469,131.81
ISCTR	09/07/2019	11/07/2019	2 Gün	1.95	10.00	1.97	100,714	2	654,741.71
ISFIN	09/07/2019	10/07/2019	O/N	35.00	100.00	45.01	203,000	10	565,789.00
KAREL	09/07/2019	10/07/2019	O/N	30.00	30.00	30.00	10,000	1	61,750.00
KARSN	09/07/2019	10/07/2019	O/N	10.00	15.00	13.75	488,000	10	599,973.62
KARSN	09/07/2019	11/07/2019	2 Gün	15.00	15.00	15.00	103,148	4	126,868.89
KATMR	09/07/2019	10/07/2019	O/N	30.00	100.00	77.89	155,664	10	337,102.27
KCHOL	09/07/2019	10/07/2019	O/N	3.00	6.00	3.13	46,675	6	821,246.63
KCHOL	09/07/2019	11/07/2019	2 Gün	3.00	10.00	3.02	13,925	3	245,010.38
KOZAA	09/07/2019	10/07/2019	O/N	5.00	7.00	6.69	190,950	9	1,206,040.20
KOZAA	09/07/2019	11/07/2019	2 Gün	7.00	7.00	7.00	50,000	1	315,800.00
KRDMD	09/07/2019	10/07/2019	O/N	4.00	5.00	4.43	272,011	5	591,407.71
KRDMD	09/07/2019	11/07/2019	2 Gün	5.00	5.00	5.00	73,600	1	160,889.60
OYLUM	09/07/2019	10/07/2019	O/N	100.00	100.00	100.00	43,170	6	81,116.43
PEGYO	09/07/2019	10/07/2019	O/N	20.00	20.00	20.00	22,475	1	11,215.03
PETKM	09/07/2019	10/07/2019	O/N	2.00	2.00	2.00	60,000	2	237,660.00
PGSUS	09/07/2019	10/07/2019	O/N	18.00	20.00	19.96	21,448	17	1,014,463.37
PGSUS	09/07/2019	11/07/2019	2 Gün	15.00	20.00	17.41	20,240	10	959,250.95
PRKAB	09/07/2019	10/07/2019	O/N	50.00	50.00	50.00	3,000	1	5,889.00
SAHOL	09/07/2019	10/07/2019	O/N	7.00	9.00	7.37	18,350	3	166,599.65
SAHOL	09/07/2019	11/07/2019	2 Gün	6.00	6.00	6.00	17,304	2	157,103.02
SKBNK	09/07/2019	10/07/2019	O/N	100.00	100.00	100.00	350	1	343.00
SNGYO	09/07/2019	10/07/2019	O/N	10.00	10.00	10.00	10,000	1	6,850.00
SODA	09/07/2019	10/07/2019	O/N	2.50	2.50	2.50	1	1	6.15
TCELL	09/07/2019	10/07/2019	O/N	3.00	5.00	3.02	127,200	10	1,610,089.80
TCELL	09/07/2019	11/07/2019	2 Gün	2.00	2.00	2.00	1,100	1	13,952.40
THYAO	09/07/2019	10/07/2019	O/N	2.00	3.00	2.04	678,467	29	8,820,941.34
THYAO	09/07/2019	11/07/2019	2 Gün	1.95	1.95	1.95	106,398	8	1,385,301.96
TOASO	09/07/2019	11/07/2019	2 Gün	5.00	5.00	5.00	100	1	1,920.50
TSKB	09/07/2019	10/07/2019	O/N	1.00	20.00	9.74	652,000	5	522,084.00
TSPOR	09/07/2019	10/07/2019	O/N	20.00	20.00	20.00	50,000	1	51,800.00
TTKOM	09/07/2019	10/07/2019	O/N	5.00	7.00	5.42	84,646	8	437,958.40
TTKOM	09/07/2019	11/07/2019	2 Gün	7.00	8.00	7.75	198,791	3	1,028,544.63
TUKAS	09/07/2019	10/07/2019	O/N	75.00	75.00	75.00	2,000	1	8,598.00
TUPRS	09/07/2019	10/07/2019	O/N	2.00	2.00	2.00	6,000	2	677,478.00
VAKBN	09/07/2019	10/07/2019	O/N	10.00	25.00	15.82	97,235	16	457,498.37
VAKBN	09/07/2019	11/07/2019	2 Gün	5.00	20.00	10.20	265,998	17	1,261,044.90
VESTL	09/07/2019	10/07/2019	O/N	10.00	21.00	18.36	311,673	22	3,359,138.89
VESTL	09/07/2019	11/07/2019	2 Gün	8.00	20.00	15.63	388,864	20	4,184,699.84
YATAS	09/07/2019	10/07/2019	O/N	50.00	50.00	50.00	5,000	1	23,590.00
YGYO	09/07/2019	10/07/2019	O/N	80.00	80.00	80.00	5,912	1	1,608.06
YKBNK	09/07/2019	10/07/2019	O/N	2.00	10.00	4.39	879,236	17	2,292,474.50
YKBNK	09/07/2019	11/07/2019	2 Gün	5.00	8.00	6.80	50,000	3	131,950.00
YYAPI	09/07/2019	10/07/2019	O/N	15.00	15.00	15.00	197,707	3	51,858.73
TOPLAM							11,085,720	554	69,747,117.89
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							15,835,623	719	103,742,394.65

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AGHOL	86	931	HALKB	561,868	3,382,445	SASA	9,030	61,991
AKBNK	2,503,711	18,870,470	HEKTS	2,000	28,180	SELEC	59,212	268,645
ALARK	3,000	9,180	HLGYO	50,000	42,950	SKBNK	350	344
ANACM	60	168	IDEAS	4,267	36,449	SNGYO	10,000	6,850
ARCLK	16,875	321,030	IEYHO	14,038	5,054	SODA	1	6
ASELS	5,163	91,633	IHEVA	232,269	222,746	SOKM	1	10
BANVT	1,000	14,757	ISCTR	842,422	5,434,464	TCELL	223,873	2,839,605
BEYAZ	73,000	260,829	ISFIN	203,000	565,558	TEKTU	149,996	115,947
BIMAS	3,737	322,600	KAREL	10,000	61,380	THYAO	1,019,072	13,014,569
BTCIM	5,805	13,868	KARSN	2,079,148	2,557,352	TKFEN	7,307	183,033
CCOLA	1,200	39,797	KATMR	367,376	798,308	TOASO	49,220	944,827
CEMAS	399,999	285,999	KCHOL	126,053	2,206,684	TSKB	652,000	516,384
CLEBI	393	37,867	KOZAA	452,537	2,784,913	TSPOR	50,000	51,800
DOAS	10,000	52,100	KRDMD	2,794,875	6,076,058	TTKOM	326,699	1,680,540
EKGYO	495,000	605,385	MAKTK	1	1	TUKAS	2,000	8,598
ENJSA	1,579	9,209	MAVI	200	8,131	TUPRS	6,040	698,188
ENKAI	13,020	76,154	OYLUM	55,005	110,010	VAKBN	793,482	3,706,354
EREGL	87,141	649,200	PEGYO	22,475	11,215	VESBE	4,000	66,428
EUKYO	44,999	43,829	PETKM	72,404	281,145	VESTL	1,129,757	11,647,795
FROTO	1,130	67,433	PGSUS	296,873	14,162,327	YATAS	5,000	23,455
GARAN	4,080,981	40,165,015	PRKAB	3,000	6,147	YGYO	183,858	49,642
GEREL	678,569	1,557,994	PRKME	1,000	2,631	YKBNK	2,830,948	7,201,932
GUSGR	65,120	79,381	SAHOL	48,004	435,828	YYAPI	299,890	78,271
TOPLAM							24,542,119	145,960,018

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	11,139,181	66,685,674
2 Gün	13,263,938	76,414,221
4 Gün	24,000	420,144
1 Hafta	65,000	753,410
2 Hafta	30,000	1,431,150
Vadesiz	20,000	255,420
TOPLAM	24,542,119	145,960,018