

28/05/2019 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			
ADESE	28/05/2019	29/05/2019	O/N	25.00	50.00	37.34	276,500	19	264,526.00
AGHOL	28/05/2019	29/05/2019	O/N	25.00	50.00	25.04	35,852	4	331,683.80
AKBNK	28/05/2019	29/05/2019	O/N	2.00	2.00	2.00	49,016	4	281,106.76
AKBNK	28/05/2019	30/05/2019	2 Gün	1.95	3.00	2.02	108,020	10	619,494.70
AKGUV	28/05/2019	29/05/2019	O/N	20.00	20.00	20.00	21,257	4	26,932.62
AKSUE	28/05/2019	29/05/2019	O/N	100.00	100.00	100.00	1,150	1	8,768.75
ALBRK	28/05/2019	29/05/2019	O/N	30.00	30.00	30.00	39,000	3	43,017.00
ARCLK	28/05/2019	29/05/2019	O/N	2.00	15.00	5.79	12,275	4	200,573.50
ARCLK	28/05/2019	30/05/2019	2 Gün	10.00	10.00	10.00	350	1	5,719.00
ASELS	28/05/2019	29/05/2019	O/N	2.00	2.00	2.00	23,577	4	405,477.25
ASELS	28/05/2019	30/05/2019	2 Gün	2.00	2.00	2.00	47,897	1	823,732.61
BANVT	28/05/2019	29/05/2019	O/N	20.00	20.00	20.00	3,500	2	45,220.00
BIMAS	28/05/2019	30/05/2019	2 Gün	2.00	2.00	2.00	382	1	28,148.05
CEMAS	28/05/2019	29/05/2019	O/N	100.00	100.00	100.00	1	1	0.70
CEMAS	28/05/2019	30/05/2019	2 Gün	20.00	20.00	20.00	150,000	2	104,250.00
CLEBI	28/05/2019	30/05/2019	2 Gün	50.00	50.00	50.00	80	1	5,894.72
DEVA	28/05/2019	29/05/2019	O/N	40.00	45.00	42.50	20,000	2	104,780.00
EKGYO	28/05/2019	29/05/2019	O/N	1.00	2.00	1.82	828,986	5	921,563.67
ENJSA	28/05/2019	29/05/2019	O/N	3.00	5.00	4.64	3,621	2	18,300.53
ESCOM	28/05/2019	29/05/2019	O/N	50.00	50.00	50.00	51,403	2	35,468.07
FROTO	28/05/2019	30/05/2019	2 Gün	2.00	2.00	2.00	1,000	2	51,435.00
GARAN	28/05/2019	29/05/2019	O/N	5.00	15.00	11.19	1,777,107	60	13,330,079.61
GARAN	28/05/2019	30/05/2019	2 Gün	3.00	8.00	7.16	1,836,467	39	13,845,650.66
HALKB	28/05/2019	29/05/2019	O/N	3.50	8.00	5.23	883,443	19	4,823,598.78
HALKB	28/05/2019	30/05/2019	2 Gün	3.00	9.00	7.87	827,121	25	4,500,086.75
HURGZ	28/05/2019	29/05/2019	O/N	8.00	15.00	9.87	336,107	6	221,158.41
IHLAS	28/05/2019	29/05/2019	O/N	4.00	4.00	4.00	306,923	1	128,600.74
IPEKE	28/05/2019	29/05/2019	O/N	10.00	10.00	10.00	32,910	3	149,181.03
ISCTR	28/05/2019	29/05/2019	O/N	2.00	2.00	2.00	219,952	3	1,111,197.50
ISCTR	28/05/2019	30/05/2019	2 Gün	1.95	2.00	1.98	339,486	3	1,715,083.27
ISGYO	28/05/2019	29/05/2019	O/N	15.00	15.00	15.00	10,000	1	9,410.00
ISGYO	28/05/2019	30/05/2019	2 Gün	15.00	15.00	15.00	10,000	1	9,410.00
KOZAA	28/05/2019	29/05/2019	O/N	10.00	20.00	10.05	264,375	20	1,784,366.25
KOZAA	28/05/2019	30/05/2019	2 Gün	2.00	10.00	7.77	174,615	17	1,179,000.48
KOZAL	28/05/2019	30/05/2019	2 Gün	5.00	5.00	5.00	14,200	2	652,972.80
KRDMD	28/05/2019	29/05/2019	O/N	3.00	3.00	3.00	5,000	1	10,640.00
METRO	28/05/2019	29/05/2019	O/N	50.00	50.00	50.00	10,000	1	9,430.00
MIPAZ	28/05/2019	29/05/2019	O/N	20.00	150.00	73.73	76,703	9	116,711.31
MIPAZ	28/05/2019	30/05/2019	2 Gün	20.00	150.00	60.17	222,583	9	337,752.32
OZGYO	28/05/2019	29/05/2019	O/N	50.00	50.00	50.00	66,851	2	44,656.47
PENGD	28/05/2019	30/05/2019	2 Gün	9,999.00	9,999.00	9,999.00	1	1	1.39
PETKM	28/05/2019	29/05/2019	O/N	3.00	3.95	3.83	80,683	4	369,850.87
PETKM	28/05/2019	30/05/2019	2 Gün	1.90	1.95	1.93	119,487	4	547,728.41
PGSUS	28/05/2019	29/05/2019	O/N	5.00	5.00	5.00	34,175	6	1,030,137.03
PGSUS	28/05/2019	30/05/2019	2 Gün	3.00	3.00	3.00	18,814	3	567,110.40
QNBFB	28/05/2019	29/05/2019	O/N	30.00	50.00	45.81	26,227	6	164,364.61
SAHOL	28/05/2019	29/05/2019	O/N	2.00	2.00	2.00	77,330	2	552,909.50
SASA	28/05/2019	29/05/2019	O/N	10.00	20.00	14.15	17,100	9	104,626.20
SASA	28/05/2019	30/05/2019	2 Gün	15.00	30.00	19.85	97,601	11	597,168.12
SKBNK	28/05/2019	29/05/2019	O/N	20.00	20.00	20.00	9,998	1	9,168.17
SOKM	28/05/2019	29/05/2019	O/N	50.00	50.00	50.00	1,467	1	11,860.70
TAVHL	28/05/2019	29/05/2019	O/N	2.00	50.00	6.87	17,000	5	399,196.01
TAVHL	28/05/2019	30/05/2019	2 Gün	2.00	2.00	2.00	3,553	2	82,774.24
TECELL	28/05/2019	29/05/2019	O/N	3.00	3.00	3.00	4,865	1	55,208.02
THYAO	28/05/2019	29/05/2019	O/N	2.00	2.00	2.00	512,385	7	6,118,901.67
THYAO	28/05/2019	30/05/2019	2 Gün	2.00	2.00	2.00	696,005	15	8,311,691.71
TOASO	28/05/2019	30/05/2019	2 Gün	2.00	2.00	2.00	11,276	1	179,942.41
TSKB	28/05/2019	29/05/2019	O/N	1.00	7.00	1.93	3,013,189	7	2,044,035.92
TTKOM	28/05/2019	29/05/2019	O/N	2.00	50.00	7.21	22,050	3	92,610.00
TTRAK	28/05/2019	30/05/2019	2 Gün	6.00	6.00	6.00	25,000	3	646,625.00
TUPRS	28/05/2019	29/05/2019	O/N	2.00	2.00	2.00	1,490	1	176,335.54
TUPRS	28/05/2019	30/05/2019	2 Gün	3.00	3.00	3.00	40	1	4,733.84
USAK	28/05/2019	29/05/2019	O/N	15.00	15.00	15.00	134,538	4	129,156.48
VAKBN	28/05/2019	29/05/2019	O/N	2.00	2.00	2.00	18,167	4	65,346.70
VAKBN	28/05/2019	30/05/2019	2 Gün	1.95	1.95	1.95	5,000	1	17,985.00
VESTL	28/05/2019	29/05/2019	O/N	10.00	14.95	10.77	71,001	7	658,726.30
VESTL	28/05/2019	30/05/2019	2 Gün	10.00	10.00	10.00	44,420	9	412,972.74
YKBNK	28/05/2019	29/05/2019	O/N	2.00	2.00	2.00	949,955	6	1,815,364.01
YKBNK	28/05/2019	30/05/2019	2 Gün	1.95	2.00	1.99	920,036	6	1,758,188.80
TOPLAM							16,020,563	428	75,229,798.90
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							22,013,228	569	116,472,073.86

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
ADESE	494,000	466,336	ICBCT	7,500	20,243	SANEL	399	1,537
AGHOL	35,852	331,667	IHLAS	306,923	129,215	SASA	138,792	848,574
AKBNK	1,468,952	8,480,260	IHLGM	150,000	126,150	SKBNK	9,998	9,088
AKGRT	2,921	12,911	IPEKE	58,810	266,586	SOKM	1,467	11,861
AKGUV	291,645	370,098	ISCTR	759,203	3,827,142	TAVHL	20,553	485,215
AKSUE	1,150	8,769	ISGYO	145,000	136,735	TECELL	254,001	2,898,913
ALBRK	39,000	42,978	ISMEN	4	11	TEKTU	149,999	101,249
ARCLK	71,364	1,175,151	KARSON	65,874	72,132	THYAO	1,493,100	18,085,920
ASELS	180,390	3,110,284	CHOL	198,508	3,090,968	TMSN	7,100	26,362
BANVT	3,500	46,956	KOZAA	1,172,548	7,881,868	TOASO	40,282	645,841
BIMAS	8,228	616,878	KOZAL	15,010	689,559	TSKB	3,013,189	2,048,969
CEMAS	150,001	104,251	KRDMD	5,000	10,645	TTKOM	526,685	2,231,038
CLEBI	528	39,082	METRO	10,000	9,430	TTRAK	159,467	4,177,876
DEVA	29,377	156,344	MGROS	39	462	TUPRS	151,596	18,141,190
EGEEN	35	15,384	MIPAZ	476,786	717,086	ULKER	114	2,075
EKGYO	998,986	1,108,874	ODAS	225,000	267,525	USAK	300,000	288,000
ENJSA	3,621	18,416	OZGYO	66,851	44,656	VAKBN	24,166	87,094
EREGRL	406,202	2,936,434	PEKGY	24,483	101,947	VESTL	225,426	2,064,902
ESCOM	51,403	34,954	PENGD	1	1	YGYO	249,921	60,231
FROTO	1,000	53,079	PETKM	811,567	3,724,281	YKBNK	2,219,411	4,236,856
GARAN	5,197,690	39,237,362	PGSUS	113,911	3,529,988	YYAPI	499,973	120,493
HALKB	2,580,109	14,025,473	QNBFB	34,503	216,230			
HURGZ	336,107	222,167	SAHOL	142,022	1,026,535			
TOPLAM							26,627,243	155,076,789

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	13,565,192	49,737,169
2 Gün	12,280,834	97,786,972
3 Gün	81,551	3,533,271
4 Gün	128,500	121,304
1 Hafta	512,966	3,448,157
2 Hafta	38,200	207,655
Vadesiz	20,000	242,260
TOPLAM	26,627,243	155,076,789