

06/08/2019 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PİYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
AKBNK	06/08/2019	07/08/2019	O/N	3.00	4.00	3.07	44,202	13	321,304.34
AKBNK	06/08/2019	08/08/2019	2 Gün	2.00	5.00	4.60	116,696	19	848,263.22
AKENR	06/08/2019	07/08/2019	O/N	20.00	20.00	20.00	55,702	2	28,575.13
ALARK	06/08/2019	07/08/2019	O/N	150.00	150.00	150.00	50	1	168.35
ALGYO	06/08/2019	07/08/2019	O/N	100.00	100.00	100.00	11	1	489.20
ASELS	06/08/2019	07/08/2019	O/N	3.00	3.00	3.00	143	2	2,684.25
ASELS	06/08/2019	08/08/2019	2 Gün	2.00	2.00	2.00	137	1	2,571.63
BAGFS	06/08/2019	07/08/2019	O/N	250.00	250.00	250.00	500	1	3,558.50
BANVT	06/08/2019	07/08/2019	O/N	50.00	50.00	50.00	1,000	1	16,017.00
BANVT	06/08/2019	08/08/2019	2 Gün	50.00	50.00	50.00	1,000	1	16,017.00
BIMAS	06/08/2019	07/08/2019	O/N	25.00	25.00	25.00	230	1	10,496.74
BIMAS	06/08/2019	08/08/2019	2 Gün	3.00	3.00	3.00	1,000	1	46,113.00
CCOLA	06/08/2019	08/08/2019	2 Gün	50.00	50.00	50.00	150	1	4,921.05
CLEBI	06/08/2019	08/08/2019	2 Gün	50.00	50.00	50.00	20	1	1,846.08
CRDFA	06/08/2019	07/08/2019	O/N	100.00	100.00	100.00	2,706	1	3,996.76
DOHOL	06/08/2019	07/08/2019	O/N	3.00	3.75	3.10	248,470	8	320,526.30
DYOBY	06/08/2019	08/08/2019	2 Gün	10.00	10.00	10.00	39,000	2	127,699.00
EKGYO	06/08/2019	07/08/2019	O/N	2.00	2.00	2.00	1,150,000	7	1,407,550.00
EMKEL	06/08/2019	07/08/2019	O/N	100.00	100.00	100.00	9,360	2	9,079.20
ENJSA	06/08/2019	07/08/2019	O/N	20.00	20.00	20.00	5,795	3	34,444.37
EREGL	06/08/2019	08/08/2019	2 Gün	1.90	2.00	1.93	64,771	4	460,761.24
EUYO	06/08/2019	07/08/2019	O/N	9,999.00	9,999.00	9,999.00	10	1	8.06
FROTO	06/08/2019	08/08/2019	2 Gün	3.00	3.00	3.00	1,852	2	108,297.55
GARAN	06/08/2019	07/08/2019	O/N	5.00	10.00	6.51	272,199	23	2,617,465.58
GARAN	06/08/2019	08/08/2019	2 Gün	2.50	15.00	6.73	465,595	42	4,480,371.52
GUBRF	06/08/2019	07/08/2019	O/N	50.00	50.00	50.00	7,900	2	28,534.80
GUBRF	06/08/2019	08/08/2019	2 Gün	15.00	15.00	15.00	10,000	2	36,120.00
GUSGR	06/08/2019	07/08/2019	O/N	100.00	100.00	100.00	15,000	1	18,210.00
GUSGR	06/08/2019	08/08/2019	2 Gün	100.00	100.00	100.00	165,000	1	200,310.00
HALKB	06/08/2019	08/08/2019	2 Gün	1.50	2.00	1.50	429,303	3	2,450,858.33
IDEAS	06/08/2019	07/08/2019	O/N	1,000.00	1,000.00	1,000.00	1,750	1	12,722.50
IEYHO	06/08/2019	07/08/2019	O/N	15.00	15.00	15.00	484,751	5	163,361.09
IHEVA	06/08/2019	08/08/2019	2 Gün	50.00	70.00	58.05	110,500	6	129,174.50
IHLAS	06/08/2019	07/08/2019	O/N	6.00	10.00	7.98	1,240,000	11	628,620.00
ISCTR	06/08/2019	09/08/2019	3 Gün	3.00	3.00	3.00	32,000	1	191,808.00
ISFIN	06/08/2019	07/08/2019	O/N	30.00	40.00	30.32	310,000	18	762,600.00
KAPLM	06/08/2019	08/08/2019	2 Gün	100.00	100.00	100.00	3,000	1	13,026.00
KARSN	06/08/2019	07/08/2019	O/N	20.00	20.00	20.00	190,642	1	212,184.55
KATMR	06/08/2019	07/08/2019	O/N	100.00	150.00	148.07	162,000	8	433,188.00
KATMR	06/08/2019	08/08/2019	2 Gün	100.00	200.00	117.05	271,950	13	707,398.30
KCHOL	06/08/2019	07/08/2019	O/N	4.00	7.95	4.30	85,094	10	1,539,180.27
KCHOL	06/08/2019	08/08/2019	2 Gün	3.00	5.00	4.50	93,154	4	1,684,969.55
KOZAA	06/08/2019	07/08/2019	O/N	5.00	6.00	5.58	23,810	4	174,622.54
KOZAA	06/08/2019	08/08/2019	2 Gün	4.95	4.95	4.95	191,430	3	1,403,947.62
KRDMD	06/08/2019	07/08/2019	O/N	3.00	6.00	3.05	549,894	9	1,164,125.60
MGROS	06/08/2019	07/08/2019	O/N	10.00	10.00	10.00	6,910	4	116,392.04
NETAS	06/08/2019	07/08/2019	O/N	50.00	50.00	50.00	100	1	760.90
ODAS	06/08/2019	07/08/2019	O/N	250.00	250.00	250.00	2,242	1	3,230.72
PEKGY	06/08/2019	07/08/2019	O/N	100.00	100.00	100.00	7,500	1	26,145.00
PETKM	06/08/2019	07/08/2019	O/N	2.95	2.95	2.95	5,000	1	18,870.00
PETKM	06/08/2019	08/08/2019	2 Gün	1.95	1.95	1.95	781	1	2,947.49
PGSUS	06/08/2019	07/08/2019	O/N	9.95	10.00	9.95	20,105	11	985,808.47
PGSUS	06/08/2019	08/08/2019	2 Gün	10.00	10.00	10.00	79,824	12	3,914,010.19
SAHOL	06/08/2019	07/08/2019	O/N	8.00	10.00	9.88	3,200	2	29,852.80
SAHOL	06/08/2019	08/08/2019	2 Gün	5.00	8.00	7.76	87,364	7	814,718.23
SKBNK	06/08/2019	07/08/2019	O/N	6.00	6.00	6.00	300,000	2	291,000.00
SODA	06/08/2019	07/08/2019	O/N	3.00	3.00	3.00	100	1	612.90
SOKM	06/08/2019	07/08/2019	O/N	20.00	20.00	20.00	1,869	1	19,817.01
TAVHL	06/08/2019	08/08/2019	2 Gün	5.00	5.00	5.00	1,480	1	37,165.76
TCELL	06/08/2019	07/08/2019	O/N	3.00	3.00	3.00	12,100	3	147,922.50
THYAO	06/08/2019	07/08/2019	O/N	2.00	3.00	2.15	120,068	4	1,487,402.38
THYAO	06/08/2019	08/08/2019	2 Gün	1.95	2.00	1.96	165,402	8	2,048,999.98
TKFEN	06/08/2019	07/08/2019	O/N	3.00	3.00	3.00	2,054	1	46,687.42
TOASO	06/08/2019	08/08/2019	2 Gün	4.00	4.00	4.00	2,370	2	44,665.02
TRCAS	06/08/2019	07/08/2019	O/N	50.00	50.00	50.00	7,999	1	11,654.54
TSKB	06/08/2019	07/08/2019	O/N	1.00	1.00	1.00	1,912,974	3	1,603,072.21
TTKOM	06/08/2019	08/08/2019	2 Gün	2.00	2.00	2.00	4,539	3	23,893.30
TUPRS	06/08/2019	07/08/2019	O/N	3.00	6.00	4.11	50,384	12	6,889,004.32
TUPRS	06/08/2019	08/08/2019	2 Gün	3.00	7.00	3.31	1,790	5	244,746.70
VAKBN	06/08/2019	07/08/2019	O/N	3.00	10.00	3.46	66,100	8	307,166.70
VAKBN	06/08/2019	08/08/2019	2 Gün	2.00	2.50	2.01	41,000	5	190,527.00
VESBE	06/08/2019	07/08/2019	O/N	20.00	20.00	20.00	2,300	1	37,674.00
VESTL	06/08/2019	07/08/2019	O/N	10.00	15.00	13.86	454,381	7	4,457,125.51
VESTL	06/08/2019	08/08/2019	2 Gün	50.00	50.00	50.00	300	1	2,886.30
YKBNK	06/08/2019	07/08/2019	O/N	3.00	4.00	3.42	249,890	13	652,962.57
YKBNK	06/08/2019	08/08/2019	2 Gün	2.00	4.00	3.03	633,635	23	1,655,688.26
TOPLAM							11,101,538	391	48,941,596.94
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							14,258,084	495	79,988,163.08

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AKBNK	1,631,766	12,060,383	GLYHO	10,000	36,480	PGSUS	244,557	11,885,959
AKENR	55,702	28,408	GUBRF	47,900	171,338	SAHOL	531,878	4,944,338
ALARK	1,600	5,368	GUSGR	180,000	220,680	SASA	6,850	42,504
ALGYO	11	489	HALKB	431,903	2,465,734	SKBNK	300,000	291,000
ASELS	380	7,111	HDFGS	25,000	37,500	SODA	100	615
ASUZU	51	439	IDEAS	1,750	12,623	SOKM	7,869	83,435
BAGFS	500	3,534	IEYHO	484,751	162,392	TAVHL	1,480	37,297
BANVT	2,000	32,000	IHEVA	110,500	130,501	TCELL	110,341	1,355,098
BFREN	200	36,106	IHLAS	1,240,000	636,120	TEKTU	199,793	145,849
BIMAS	8,837	403,303	ISCTR	239,415	1,441,039	THYAO	558,848	6,977,217
CCOLA	1,450	47,830	ISFIN	310,000	758,260	TKFEN	4,176	94,390
CEMAS	399,998	281,999	ITTFH	10,000	58,810	TOASO	19,345	361,191
CLEBI	343	31,353	KAPLM	3,000	14,268	TRCAS	7,999	11,999
CRDFA	2,706	3,999	KARSN	190,642	221,145	TSKB	1,946,479	1,631,149
DOHOL	254,970	325,087	KATMR	845,342	2,177,601	TTKOM	80,539	428,145
DYOBY	39,000	126,789	KCHOL	377,073	6,818,611	TTRAK	500	18,153
EGGUB	1,404	42,293	KOZAA	215,710	1,592,371	TUPRS	179,141	24,236,882
EKGYO	1,320,000	1,617,000	KRDMD	551,395	1,163,995	VAKBN	336,998	1,593,327
EMKEL	9,360	9,145	MGROS	7,553	124,579	VAKKO	6,000	18,558
ENJSA	5,795	34,231	NETAS	100	753	VESBE	10,070	162,278
EREGL	64,771	460,328	ODAS	16,538	23,782	VESTL	1,077,290	10,627,466
EUYO	10	8	OYAYO	401,937	993,588	YGYO	199,999	52,400
FROTO	2,904	169,814	PEKGY	7,500	26,145	YKBNK	2,834,915	7,438,817
GARAN	2,064,570	20,073,814	PETKM	5,781	21,800	YYAPI	400,000	103,600
TOPLAM							20,647,285	127,652,610

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	11,013,625	53,114,248
2 Gün	9,167,756	68,902,033
3 Gün	32,000	192,608
4 Gün	80,000	197,760
5 Gün	23,964	1,044,974
1 Hafta	309,940	3,951,286
Vadesiz	20,000	249,700
TOPLAM	20,647,285	127,652,610