

21/08/2019 TAKASBANK ÖDÜNC 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	21/08/2019	23/08/2019	2 Gün	2.00	2.00	2.00	69,030	3	473,752.89
ALARK	21/08/2019	22/08/2019	O/N	30.00	50.00	31.45	138,500	4	527,131.00
ARCLK	21/08/2019	23/08/2019	2 Gün	2.00	2.00	2.00	3,234	1	56,278.07
ASELS	21/08/2019	22/08/2019	O/N	5.50	5.50	5.50	1,500	1	26,175.00
AVOD	21/08/2019	22/08/2019	O/N	25.00	50.00	29.69	80,000	4	131,040.00
BANVT	21/08/2019	23/08/2019	2 Gün	50.00	50.00	50.00	1,000	1	15,928.00
BIMAS	21/08/2019	22/08/2019	O/N	3.00	10.00	3.35	4,381	2	214,485.00
CCOLA	21/08/2019	23/08/2019	2 Gün	50.00	50.00	50.00	500	1	17,366.50
CLEBI	21/08/2019	23/08/2019	2 Gün	55.00	55.00	55.00	20	1	1,792.34
CRDFA	21/08/2019	22/08/2019	O/N	200.00	200.00	200.00	2,000	1	2,906.00
EGEEN	21/08/2019	22/08/2019	O/N	150.00	150.00	150.00	26	1	12,437.49
EKGYO	21/08/2019	22/08/2019	O/N	1.95	4.00	2.15	1,807,308	10	2,094,635.50
EREGL	21/08/2019	23/08/2019	2 Gün	2.00	2.00	2.00	2,500	1	15,582.50
FROTO	21/08/2019	22/08/2019	O/N	50.00	50.00	50.00	500	1	29,576.50
GARAN	21/08/2019	22/08/2019	O/N	2.00	3.00	2.30	85,530	6	761,901.24
GARAN	21/08/2019	23/08/2019	2 Gün	2.00	2.95	2.27	73,600	5	655,628.80
GLYHO	21/08/2019	22/08/2019	O/N	15.00	25.00	21.67	75,000	2	315,975.00
GSDHO	21/08/2019	22/08/2019	O/N	9,999.00	9,999.00	9,999.00	3	1	2.43
GUBRF	21/08/2019	22/08/2019	O/N	25.00	25.00	25.00	2,000	1	7,874.00
GUBRF	21/08/2019	23/08/2019	2 Gün	15.00	50.00	30.56	18,000	5	70,866.00
GUSGR	21/08/2019	22/08/2019	O/N	50.00	50.00	50.00	120,000	3	145,460.00
HALKB	21/08/2019	22/08/2019	O/N	5.50	5.50	5.50	104	1	556.30
HALKB	21/08/2019	23/08/2019	2 Gün	4.95	4.95	4.95	59,744	2	319,570.66
HEKTS	21/08/2019	22/08/2019	O/N	50.00	50.00	50.00	2,551	1	38,244.59
ICBCT	21/08/2019	22/08/2019	O/N	50.00	50.00	50.00	6,000	1	20,394.00
IHEVA	21/08/2019	22/08/2019	O/N	25.00	50.00	27.27	54,990	3	63,898.38
IHLAS	21/08/2019	22/08/2019	O/N	6.00	8.00	6.25	543,200	4	280,227.80
IPEKE	21/08/2019	22/08/2019	O/N	50.00	50.00	50.00	1,000	1	6,477.00
ISCTR	21/08/2019	22/08/2019	O/N	2.00	3.00	2.04	291,582	9	1,575,125.96
ISFIN	21/08/2019	22/08/2019	O/N	25.00	25.00	25.00	200,000	6	444,800.00
ISGYO	21/08/2019	22/08/2019	O/N	15.00	15.00	15.00	103,792	1	91,336.96
KAREL	21/08/2019	22/08/2019	O/N	50.00	50.00	50.00	244	1	2,034.72
KATMR	21/08/2019	22/08/2019	O/N	35.00	35.00	35.00	37,500	2	91,275.00
KCHOL	21/08/2019	22/08/2019	O/N	3.00	6.00	3.02	8,850	2	154,556.40
KCHOL	21/08/2019	23/08/2019	2 Gün	5.00	5.00	5.00	50,626	1	884,132.46
KLGYO	21/08/2019	22/08/2019	O/N	500.00	500.00	500.00	200	1	353.80
KLMSN	21/08/2019	22/08/2019	O/N	100.00	100.00	100.00	84	1	987.42
KOZAA	21/08/2019	22/08/2019	O/N	5.00	40.00	11.42	210,379	21	1,896,602.60
KOZAA	21/08/2019	23/08/2019	2 Gün	7.00	20.00	10.57	142,896	9	1,292,361.07
KOZAL	21/08/2019	22/08/2019	O/N	5.00	10.00	7.00	2,500	2	162,622.50
KRDMD	21/08/2019	22/08/2019	O/N	3.00	6.00	5.55	1,017,447	11	2,033,876.55
KRSTL	21/08/2019	22/08/2019	O/N	15.00	30.00	20.49	455,181	12	402,605.50
KUYAS	21/08/2019	22/08/2019	O/N	50.00	50.00	50.00	90,000	2	96,840.00
MAKTK	21/08/2019	22/08/2019	O/N	50.00	50.00	50.00	20,825	3	29,196.65
OZGYO	21/08/2019	22/08/2019	O/N	45.00	45.00	45.00	50,000	1	40,350.00
PEGYO	21/08/2019	22/08/2019	O/N	30.00	30.00	30.00	15,000	1	8,520.00
PETKM	21/08/2019	22/08/2019	O/N	3.00	15.00	13.08	2,380	2	8,115.80
PETKM	21/08/2019	23/08/2019	2 Gün	2.00	2.00	2.00	781	1	2,663.21
PGSUS	21/08/2019	22/08/2019	O/N	10.00	100.00	30.85	20,115	23	1,268,512.25
PGSUS	21/08/2019	23/08/2019	2 Gün	15.00	150.00	77.17	18,499	17	1,165,886.44
SAHOL	21/08/2019	22/08/2019	O/N	5.00	5.00	5.00	45,000	1	384,480.00
SANKO	21/08/2019	22/08/2019	O/N	50.00	50.00	50.00	55,947	2	144,287.31
SODA	21/08/2019	22/08/2019	O/N	5.00	5.00	5.00	15,000	1	83,805.00
SOKM	21/08/2019	22/08/2019	O/N	10.00	10.00	10.00	14,512	1	167,990.91
SONME	21/08/2019	22/08/2019	O/N	150.00	500.00	371.12	24,505	7	155,655.76
SONME	21/08/2019	23/08/2019	2 Gün	100.00	200.00	138.83	11,444	5	74,101.04
TATGD	21/08/2019	22/08/2019	O/N	1,000.00	1,000.00	1,000.00	95	1	456.76
TAVHL	21/08/2019	22/08/2019	O/N	5.00	5.00	5.00	21,199	1	490,375.27
TCELL	21/08/2019	22/08/2019	O/N	3.00	5.00	3.17	23,269	9	287,372.15
TCELL	21/08/2019	23/08/2019	2 Gün	2.00	2.00	2.00	19,000	2	234,352.00
TEKTU	21/08/2019	22/08/2019	O/N	15.00	15.00	15.00	49,726	1	34,659.02
THYAO	21/08/2019	22/08/2019	O/N	2.00	3.00	2.50	300,000	9	3,399,503.88
THYAO	21/08/2019	23/08/2019	2 Gün	2.00	3.00	2.76	226,000	5	2,564,455.00
TKFEN	21/08/2019	23/08/2019	2 Gün	3.50	5.00	4.74	5,850	3	128,536.20
TSKB	21/08/2019	22/08/2019	O/N	1.00	4.00	1.13	2,877,676	8	2,466,168.33
TTKOM	21/08/2019	22/08/2019	O/N	4.00	4.00	4.00	6,800	2	36,618.00
TTKOM	21/08/2019	23/08/2019	2 Gün	3.95	3.95	3.95	54,000	2	290,790.00
TTRAK	21/08/2019	22/08/2019	O/N	40.00	40.00	40.00	3,500	3	136,125.50
TUPRS	21/08/2019	22/08/2019	O/N	3.00	10.00	3.00	27,321	11	3,543,753.46
TUPRS	21/08/2019	23/08/2019	2 Gün	5.00	5.00	5.00	1,981	2	256,951.55
USDTR	21/08/2019	22/08/2019	O/N	250.00	250.00	250.00	4	1	2,205.33
VAKBN	21/08/2019	22/08/2019	O/N	3.00	3.00	3.00	3,000	1	13,233.00
VAKBN	21/08/2019	23/08/2019	2 Gün	3.00	5.00	3.48	52,500	4	231,577.50
VESTL	21/08/2019	22/08/2019	O/N	10.00	15.00	12.17	141,400	6	1,449,915.60
VESTL	21/08/2019	23/08/2019	2 Gün	20.00	20.00	20.00	10,000	1	102,540.00
YKBNK	21/08/2019	22/08/2019	O/N	4.00	4.00	4.00	5,000	1	12,290.00
YKBNK	21/08/2019	23/08/2019	2 Gün	2.00	3.95	2.32	478,051	4	1,175,049.36
TOPLAM							10,363,882	291	35,826,166.21
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							14,307,021	397	66,720,473.00

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AGHOL	9,000	119,511	HEKTS	3,551	53,837	SAHOL	45,000	378,765
AKBNK	194,529	1,325,910	ICBCT	6,000	20,106	SANKO	55,947	137,294
AKSEN	14,456	36,921	IHEVA	54,990	66,153	SASA	4,850	28,309
ALARK	527,767	2,042,458	IHLAS	543,200	287,353	SODA	60,000	328,440
ARCLK	3,234	56,356	IPEKE	32,100	211,186	SOKM	14,746	169,019
ASELS	1,500	27,888	ISCTR	614,203	3,264,489	SONME	99,093	629,439
ASLAN	250	6,605	ISFIN	235,000	509,245	TATGD	95	443
AVOD	80,000	124,880	ISGYO	103,792	90,299	TAVHL	21,199	480,285
BANVT	1,000	15,653	ITTFH	10,000	59,830	TCELL	77,036	939,916
BIMAS	5,381	263,454	KAREL	1,244	10,784	TEKTU	199,729	139,011
CCOLA	1,300	45,123	KATMR	203,500	497,151	THYAO	684,238	7,766,101
CEMAS	299,998	209,999	KCHOL	157,686	2,765,812	TKFEN	13,135	288,366
CLEBI	123	10,920	KLGYO	200	362	TOASO	1,100	20,015
CRDFA	2,000	2,946	KLMSN	84	984	TSKB	3,727,971	3,191,143
DOHOL	18,891	24,898	KOZAA	810,318	7,196,434	TTKOM	70,800	384,019
EGEEN	26	12,781	KOZAL	2,725	176,577	TTRAK	3,510	133,064
EGGUB	500	14,839	KRDMD	1,957,340	3,906,851	TUPRS	63,126	8,263,130
EKGYO	2,337,755	2,658,027	KRSTL	455,181	402,380	USDTR	4	2,204
EREGL	2,500	15,545	KUYAS	90,000	96,840	VAKBN	271,898	1,186,019
FROTO	1,605	94,029	MAKTK	20,825	29,342	VAKKO	6,000	20,358
GARAN	436,909	3,865,334	MGROS	10,062	187,536	VESTL	163,900	1,680,631
GLYHO	87,000	363,747	OZGYO	50,000	40,100	YGYO	249,988	62,747
GSDHO	3	2	PEGYO	15,000	8,520	YKBNK	703,051	1,737,239
GUBRF	44,200	174,192	PETKM	553,161	1,885,173	YYAPI	400,000	100,000
GUSGR	300,000	374,400	PGSUS	351,851	22,062,817			
HALKB	62,847	336,169	PRKME	10,000	28,170			
TOPLAM							17,661,203	84,146,874

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	12,073,338	38,379,691
2 Gün	5,515,783	42,841,601
1 Hafta	11,600	160,158
2 Hafta	40,482	2,538,424
Vadesiz	20,000	227,000
TOPLAM	17,661,203	84,146,874