

02/05/2019 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	02/05/2019	03/05/2019	O/N	10.00	20.00	14.01	150,000	6	299,833.80
AEFES	02/05/2019	03/05/2019	O/N	120.00	500.00	382.55	165	2	3,287.63
AKBNK	02/05/2019	03/05/2019	O/N	2.00	2.00	2.00	74,444	2	456,267.28
AKBNK	02/05/2019	06/05/2019	4 Gün	1.90	2.00	1.93	111,000	4	680,319.00
AKSEN	02/05/2019	03/05/2019	O/N	50.00	50.00	50.00	19,235	2	45,433.07
ALCTL	02/05/2019	06/05/2019	4 Gün	200.00	200.00	200.00	160	1	1,064.32
ASELS	02/05/2019	06/05/2019	4 Gün	2.00	2.00	2.00	1,500	2	30,864.00
AVTUR	02/05/2019	03/05/2019	O/N	100.00	100.00	100.00	14,548	2	16,948.42
BIMAS	02/05/2019	03/05/2019	O/N	2.00	4.00	2.05	2,356	2	195,769.46
BJKAS	02/05/2019	03/05/2019	O/N	35.00	50.00	38.46	133,630	18	330,734.25
BJKAS	02/05/2019	06/05/2019	4 Gün	20.00	25.00	24.81	31,000	3	76,725.00
CLEBI	02/05/2019	06/05/2019	4 Gün	50.00	50.00	50.00	120	2	8,866.80
DOHOL	02/05/2019	03/05/2019	O/N	5.00	5.00	5.00	45,000	1	47,520.00
EKGYO	02/05/2019	06/05/2019	4 Gün	2.00	2.00	2.00	210,000	5	315,210.00
ENJSA	02/05/2019	03/05/2019	O/N	6.00	12.00	6.95	53,403	5	285,831.45
EREGL	02/05/2019	03/05/2019	O/N	3.00	3.00	3.00	3,675	2	33,707.10
FENER	02/05/2019	03/05/2019	O/N	25.00	25.00	25.00	7,650	2	54,789.30
FROTO	02/05/2019	06/05/2019	4 Gün	3.00	3.00	3.00	294	1	15,710.77
GARAN	02/05/2019	03/05/2019	O/N	2.00	6.00	4.70	1,939,557	39	15,838,843.91
GARAN	02/05/2019	06/05/2019	4 Gün	2.45	2.50	2.50	45,000	4	367,245.00
GOLTS	02/05/2019	03/05/2019	O/N	300.00	300.00	300.00	80	1	870.64
GSRAY	02/05/2019	03/05/2019	O/N	100.00	500.00	235.23	2,339,958	86	4,927,420.66
GSRAY	02/05/2019	06/05/2019	4 Gün	100.00	390.00	215.62	645,101	24	1,354,188.11
HLGYO	02/05/2019	03/05/2019	O/N	2.00	120.00	39.80	601,026	16	673,059.43
HLGYO	02/05/2019	06/05/2019	4 Gün	100.00	100.00	100.00	75,000	2	85,500.00
IEYHO	02/05/2019	03/05/2019	O/N	1.00	1.00	1.00	1,005,530	3	305,681.12
IHEVA	02/05/2019	03/05/2019	O/N	6.00	100.00	66.27	510,000	5	533,510.00
IHLAS	02/05/2019	03/05/2019	O/N	8.00	8.00	8.00	1,800,000	7	912,600.00
IHLGM	02/05/2019	03/05/2019	O/N	20.00	20.00	20.00	49,979	1	44,681.23
IPEKE	02/05/2019	03/05/2019	O/N	100.00	100.00	100.00	250	1	1,092.75
ISCTR	02/05/2019	03/05/2019	O/N	2.00	2.00	2.00	510,338	3	2,717,549.85
ISCTR	02/05/2019	06/05/2019	4 Gün	1.95	1.95	1.95	5,000	1	26,625.00
ISGYO	02/05/2019	03/05/2019	O/N	35.00	35.00	35.00	5,887	1	5,810.47
KARSN	02/05/2019	03/05/2019	O/N	50.00	50.00	50.00	7,000	1	10,486.00
KOZAA	02/05/2019	03/05/2019	O/N	2.50	5.00	3.42	33,384	9	184,913.05
KOZAA	02/05/2019	06/05/2019	4 Gün	2.50	3.00	2.65	256,660	14	1,430,109.52
KOZAL	02/05/2019	03/05/2019	O/N	20.00	20.00	20.00	250	1	10,422.50
KRDMD	02/05/2019	03/05/2019	O/N	2.00	2.00	2.00	10,000	1	22,840.00
KRDMD	02/05/2019	06/05/2019	4 Gün	2.00	2.00	2.00	500	1	1,142.00
MAALT	02/05/2019	03/05/2019	O/N	500.00	500.00	500.00	110	1	1,976.04
MIPAZ	02/05/2019	03/05/2019	O/N	30.00	30.00	30.00	11,025	1	15,721.65
ODAS	02/05/2019	06/05/2019	4 Gün	25.00	25.00	25.00	30,000	1	46,500.00
OSTIM	02/05/2019	06/05/2019	4 Gün	50.00	50.00	50.00	10,000	1	10,960.00
PEKGY	02/05/2019	03/05/2019	O/N	15.00	175.00	35.87	23,000	2	91,670.00
PEKGY	02/05/2019	06/05/2019	4 Gün	100.00	100.00	100.00	40,000	1	156,880.00
PETKM	02/05/2019	03/05/2019	O/N	2.45	2.45	2.45	40,734	2	182,243.92
PETKM	02/05/2019	06/05/2019	4 Gün	1.90	1.90	1.90	22,000	1	98,428.00
PGSUS	02/05/2019	03/05/2019	O/N	2.00	3.00	2.40	1,691	5	52,509.63
POLHO	02/05/2019	03/05/2019	O/N	50.00	50.00	50.00	6,740	2	19,741.46
SISE	02/05/2019	03/05/2019	O/N	2.00	2.00	2.00	1,275	1	7,743.08
SISE	02/05/2019	06/05/2019	4 Gün	2.00	2.00	2.00	5,000	1	30,365.00
SKBNK	02/05/2019	03/05/2019	O/N	3.00	3.00	3.00	500,000	3	506,000.00
SODA	02/05/2019	03/05/2019	O/N	2.00	50.00	8.69	80,000	7	619,291.13
SODA	02/05/2019	06/05/2019	4 Gün	3.00	3.00	3.00	2,450	1	19,036.50
SOKM	02/05/2019	03/05/2019	O/N	2.00	10.00	9.90	32,337	6	298,955.57
TAVHL	02/05/2019	03/05/2019	O/N	5.00	5.00	5.00	2,500	1	62,350.00
TAVHL	02/05/2019	06/05/2019	4 Gün	3.00	3.00	3.00	500	1	12,470.00
TCCELL	02/05/2019	03/05/2019	O/N	2.00	2.00	2.00	892	1	11,161.60
THYAO	02/05/2019	03/05/2019	O/N	1.50	3.00	1.94	475,333	19	6,853,319.86
THYAO	02/05/2019	06/05/2019	4 Gün	1.50	1.95	1.59	98,710	9	1,412,934.94
TKFEN	02/05/2019	03/05/2019	O/N	3.00	10.00	4.29	15,950	4	418,911.65
TKFEN	02/05/2019	06/05/2019	4 Gün	5.00	20.00	12.85	6,500	2	170,583.50
TOASO	02/05/2019	03/05/2019	O/N	2.00	2.00	2.00	1,727	1	30,930.57
TSKB	02/05/2019	03/05/2019	O/N	1.00	10.00	2.75	3,105,200	4	2,338,215.60
TSPOR	02/05/2019	03/05/2019	O/N	50.00	50.00	50.00	75,000	2	75,600.00
TTKOM	02/05/2019	03/05/2019	O/N	2.50	3.00	2.95	59,959	4	255,448.06
TTKOM	02/05/2019	06/05/2019	4 Gün	2.50	2.50	2.50	7,200	2	30,600.00
TUPRS	02/05/2019	03/05/2019	O/N	2.00	2.00	2.00	11,381	5	1,406,372.93
TUPRS	02/05/2019	06/05/2019	4 Gün	2.00	2.00	2.00	10,000	1	1,235,720.00
VAKBN	02/05/2019	03/05/2019	O/N	2.00	2.00	2.00	694,786	2	2,806,240.65
VAKBN	02/05/2019	06/05/2019	4 Gün	1.95	1.95	1.95	2,500	1	10,097.50
VESTL	02/05/2019	03/05/2019	O/N	10.00	20.00	14.24	65,897	14	795,151.95
VESTL	02/05/2019	06/05/2019	4 Gün	15.00	25.00	18.24	59,205	12	714,189.92
YYAPI	02/05/2019	03/05/2019	O/N	15.00	15.00	15.00	48,154	1	12,327.42
TOPLAM							16,246,436	405	53,164,121.02
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							22,599,649	567	68,904,699.57

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
ADESE	150,000	306,150	IEYHO	1,555,528	496,213	SASA	375	2,292
AEFES	165	3,277	IHEVA	535,000	551,585	SISE	28,775	172,132
AKBNK	216,415	1,327,706	IHGZT	60,000	108,840	SKBNK	500,000	506,000
AKSEN	19,235	45,529	IHLAS	1,830,000	915,000	SODA	154,046	1,190,467
ALCTL	160	1,066	IHLGM	199,979	175,182	SOKM	38,337	351,512
ARCLK	2,000	36,690	IPEKE	250	1,112	TAVHL	5,000	126,910
ASELS	1,500	30,972	ISCTR	535,913	2,869,814	TCCELL	50,738	629,862
AVTUR	14,548	17,065	ISGYO	5,887	5,834	THYAO	1,069,644	15,497,002
BIMAS	28,914	2,362,563	KARSN	7,000	10,367	TKFEN	195,254	5,130,689
BJKAS	223,380	522,486	KCHOL	2,000	32,774	TOASO	6,727	123,521
CLEBI	143	10,662	KOZAA	1,487,021	8,285,681	TSKB	3,105,200	2,363,057
DOHOL	45,000	47,250	KOZAL	250	10,729	TSPOR	78,000	75,816
EKGYO	382,500	574,133	KRDMD	61,500	140,466	TTKOM	96,269	411,165
ENJSA	86,803	464,483	MAALT	110	1,976	TUKAS	15,500	59,551
ENKAI	154,000	833,294	MGROS	99	1,354	TUPRS	45,285	5,669,637
EREGL	87,135	797,460	MIPAZ	11,025	15,622	USAK	112,914	114,608
FENER	7,650	54,896	ODAS	30,000	45,900	VAKBN	1,113,150	4,504,918
FROTO	2,344	124,403	OSTIM	10,000	10,830	VESBE	3,000	53,325
GARAN	2,017,385	16,478,001	PEKGY	63,000	247,086	VESTL	445,284	5,425,786
GOLTS	80	867	PETKM	76,917	346,203	YGYO	249,978	64,244
GSRAY	6,529,279	13,620,076	PGSUS	5,726	178,938	YKBNK	200,000	416,600
HLGYO	1,447,397	1,650,033	POLHO	6,740	20,220	YYAPI	499,840	127,959
TOPLAM							25,913,294	96,797,841

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	20,186,283	58,410,432
3 Gün	3,083,529	24,017,819
4 Gün	2,553,482	13,180,819
1 Hafta	50,000	609,250
Vadesiz	40,000	579,520
TOPLAM	25,913,294	96,797,841