

22/05/2019 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	22/05/2019	23/05/2019	O/N	100.00	1,000.00	648.78	3,066,662	138	4,189,617.49
ADESE	22/05/2019	24/05/2019	2 Gün	600.00	600.00	600.00	87,500	3	120,487.50
AGHOL	22/05/2019	23/05/2019	O/N	25.00	25.00	25.00	16,602	3	167,862.82
AKBNK	22/05/2019	23/05/2019	O/N	2.00	2.00	2.00	8,725	2	49,793.58
AKBNK	22/05/2019	24/05/2019	2 Gün	2.00	2.95	2.13	116,500	3	664,865.50
ALBRK	22/05/2019	23/05/2019	O/N	60.00	500.00	138.13	1,237,900	36	1,367,348.00
ARCLK	22/05/2019	23/05/2019	O/N	2.00	3.00	2.00	38,646	5	603,055.14
BIMAS	22/05/2019	23/05/2019	O/N	2.00	2.00	2.00	335	1	24,131.73
BOSSA	22/05/2019	23/05/2019	O/N	1,500.00	1,500.00	1,500.00	100	1	348.30
CEMAS	22/05/2019	23/05/2019	O/N	20.00	20.00	20.00	49,931	1	35,151.42
CLEBI	22/05/2019	23/05/2019	O/N	50.00	50.00	50.00	98	1	7,658.99
CLEBI	22/05/2019	24/05/2019	2 Gün	50.00	50.00	50.00	80	1	6,252.24
DEVA	22/05/2019	23/05/2019	O/N	50.00	100.00	90.91	11,000	3	57,979.00
DOHOL	22/05/2019	23/05/2019	O/N	2.00	2.00	2.00	32,694	2	34,067.15
EKGYO	22/05/2019	23/05/2019	O/N	2.00	2.00	2.00	960,000	3	1,090,560.00
ENJSA	22/05/2019	23/05/2019	O/N	3.00	5.00	4.44	1,260	2	6,475.38
ENKAI	22/05/2019	23/05/2019	O/N	50.00	50.00	50.00	110	1	550.55
EREGL	22/05/2019	23/05/2019	O/N	2.00	4.00	3.86	180,000	5	1,306,260.00
FROTO	22/05/2019	24/05/2019	2 Gün	10.00	10.00	10.00	1,000	1	50,297.00
GARAN	22/05/2019	23/05/2019	O/N	4.00	10.00	4.85	1,482,216	31	10,875,077.04
GARAN	22/05/2019	24/05/2019	2 Gün	5.00	5.00	5.00	28,580	6	212,006.44
GRNYO	22/05/2019	23/05/2019	O/N	10.00	10.00	10.00	99,988	2	60,892.69
GSDHO	22/05/2019	23/05/2019	O/N	1.00	1.00	1.00	97,759	1	84,561.54
HALKB	22/05/2019	23/05/2019	O/N	2.00	4.00	2.71	366,431	24	1,871,008.32
HALKB	22/05/2019	24/05/2019	2 Gün	2.00	2.00	2.00	9,300	2	47,485.80
HURGZ	22/05/2019	23/05/2019	O/N	8.00	8.00	8.00	100,000	1	69,800.00
IHLGM	22/05/2019	23/05/2019	O/N	50.00	50.00	50.00	100,000	2	85,700.00
IPEKE	22/05/2019	23/05/2019	O/N	20.00	25.00	24.10	30,500	5	150,697.50
ISCTR	22/05/2019	23/05/2019	O/N	2.00	2.00	2.00	148,531	1	740,575.57
ISCTR	22/05/2019	24/05/2019	2 Gün	1.95	2.00	1.99	290,804	2	1,449,948.74
ISGYO	22/05/2019	23/05/2019	O/N	15.00	15.00	15.00	15	1	13.83
ISYAT	22/05/2019	23/05/2019	O/N	15.00	15.00	15.00	49,993	1	43,543.90
KCHOL	22/05/2019	24/05/2019	2 Gün	3.00	3.00	3.00	582	1	8,693.92
KERVY	22/05/2019	24/05/2019	2 Gün	100.00	100.00	100.00	1,000	1	1,705.00
KLMSN	22/05/2019	23/05/2019	O/N	100.00	100.00	100.00	60	1	553.56
KORDS	22/05/2019	23/05/2019	O/N	100.00	100.00	100.00	500	1	6,162.50
KOZAA	22/05/2019	23/05/2019	O/N	10.00	125.00	51.99	531,769	41	3,728,670.08
KOZAA	22/05/2019	24/05/2019	2 Gün	20.00	90.00	46.19	25,408	7	174,959.49
KOZAL	22/05/2019	23/05/2019	O/N	5.00	5.00	5.00	7,855	2	358,612.17
KOZAL	22/05/2019	24/05/2019	2 Gün	50.00	50.00	50.00	100	1	4,565.40
KRDMD	22/05/2019	23/05/2019	O/N	2.00	5.00	3.15	1,165,344	11	2,481,017.38
KRSTL	22/05/2019	23/05/2019	O/N	15.00	30.00	18.89	14,851	2	11,775.74
PEKGY	22/05/2019	23/05/2019	O/N	150.00	200.00	157.75	4,000	2	17,260.00
PETKM	22/05/2019	23/05/2019	O/N	3.00	3.00	3.00	30,000	1	138,900.00
PETKM	22/05/2019	24/05/2019	2 Gün	1.90	1.95	1.92	65,810	2	304,700.30
PGSUS	22/05/2019	23/05/2019	O/N	2.00	3.00	2.39	25,316	4	732,012.14
SAHOL	22/05/2019	23/05/2019	O/N	2.00	2.00	2.00	67,313	3	481,355.26
SAHOL	22/05/2019	24/05/2019	2 Gün	2.00	2.00	2.00	63,973	2	457,470.92
SASA	22/05/2019	23/05/2019	O/N	100.00	100.00	100.00	50	1	260.20
SKBNK	22/05/2019	23/05/2019	O/N	25.00	25.00	25.00	9,992	1	8,643.08
SODA	22/05/2019	23/05/2019	O/N	6.00	6.00	6.00	3,400	1	25,731.20
SOKM	22/05/2019	23/05/2019	O/N	25.00	25.00	25.00	18,399	1	136,244.60
TCELL	22/05/2019	23/05/2019	O/N	2.00	2.00	2.00	300	1	3,371.40
THYAO	22/05/2019	23/05/2019	O/N	2.00	2.00	2.00	1,182,557	20	13,992,710.01
THYAO	22/05/2019	24/05/2019	2 Gün	1.95	1.95	1.95	3,000	1	35,565.00
TOASO	22/05/2019	23/05/2019	O/N	2.00	2.00	2.00	3,150	2	50,787.45
TOASO	22/05/2019	24/05/2019	2 Gün	2.00	2.00	2.00	10,060	1	162,197.38
TRCAS	22/05/2019	23/05/2019	O/N	25.00	100.00	52.10	134,122	7	174,224.48
TTKOM	22/05/2019	23/05/2019	O/N	3.00	15.00	5.06	18,100	2	74,825.40
TTRAK	22/05/2019	23/05/2019	O/N	20.00	20.00	20.00	14,783	1	378,843.94
TTRAK	22/05/2019	24/05/2019	2 Gün	8.00	8.00	8.00	55,000	2	1,431,045.00
TUPRS	22/05/2019	23/05/2019	O/N	2.00	2.00	2.00	11,696	2	1,389,414.62
TUPRS	22/05/2019	24/05/2019	2 Gün	2.00	2.00	2.00	21,764	2	2,580,228.38
ULKER	22/05/2019	23/05/2019	O/N	100.00	100.00	100.00	1,000	1	17,537.00
UNYEC	22/05/2019	23/05/2019	O/N	1,000.00	1,000.00	1,000.00	448	2	1,186.75
USAK	22/05/2019	23/05/2019	O/N	15.00	15.00	15.00	5,152	1	5,126.24
VAKBN	22/05/2019	24/05/2019	2 Gün	1.95	1.95	1.95	1,852	1	6,570.90
VESTL	22/05/2019	23/05/2019	O/N	10.00	10.00	10.00	58,501	4	517,031.84
VESTL	22/05/2019	24/05/2019	2 Gün	15.00	15.00	15.00	11,300	3	99,869.40
YKBNK	22/05/2019	23/05/2019	O/N	1.00	2.00	1.61	1,290,321	3	2,443,867.97
YKBNK	22/05/2019	24/05/2019	2 Gün	2.00	2.00	2.00	96,224	2	182,248.26
TOPLAM							13,568,312	435	58,100,017.52
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							23,691,267	633	112,903,236.82

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
ADESE	5,684,281	7,690,832	HALKB	1,104,073	5,662,790	SASA	211	1,098
AGHOL	16,602	167,863	HURGZ	100,000	68,900	SKBNK	9,992	8,593
AKBNK	1,439,099	8,132,348	ICBCT	42,500	122,273	SODA	3,400	25,667
AKGRT	10	43	IHLGM	250,000	214,250	SOKM	18,399	136,245
ALARK	10,000	27,480	IPEKE	57,600	289,267	TATGD	60	244
ALBRK	1,916,310	2,107,941	ISCTR	604,065	3,013,076	TCELL	154,533	1,774,812
ARCLK	38,646	594,762	ISGYO	135,000	124,470	TEKTU	149,999	103,199
ASELS	199,114	3,457,415	ISMEN	11,000	30,613	THYAO	1,880,395	22,126,608
BIMAS	335	24,020	ISYAT	49,993	43,544	TOASO	39,656	632,513
BOSSA	100	348	KARSN	50,344	54,523	TRCAS	316,132	396,113
CEMAS	49,931	35,002	KCHOL	187,688	2,777,782	TTKOM	663,845	2,705,168
CLEBI	626	48,312	KERVY	11,000	19,206	TTRAK	245,783	6,395,028
DEVA	34,224	180,805	KLMSN	60	554	TUPRS	141,185	16,736,493
DOHOL	32,694	33,675	KORDS	500	6,057	ULKER	1,000	17,537
EKGYO	1,802,884	2,035,456	KOZAA	1,858,380	13,045,828	UNYEC	448	1,159
ENJSA	1,260	6,421	KOZAL	10,057	467,218	USAK	200,000	197,800
ENKAI	110	551	KRDMD	1,217,344	2,560,074	VAKBN	44,344	154,894
EREGL	207,840	1,508,711	KRSTL	14,851	11,688	VESTL	117,301	1,042,102
FROTO	1,000	50,137	ODAS	225,000	265,275	YGYO	249,932	59,984
GARAN	3,089,763	22,623,245	PEKGY	12,442	53,687	YKBNK	2,252,921	4,235,491
GRNYO	99,988	60,893	PETKM	787,489	3,609,850	YYAPI	500,000	123,500
GSDHO	97,759	84,073	PGSUS	102,617	2,967,786			
GSRAY	128,965	180,809	SAHOL	154,892	1,092,453			
TOPLAM				28,827,972				142,426,554

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	17,597,814	60,570,907
2 Gün	10,862,993	80,067,665
3 Gün	144,000	1,010,880
1 Hafta	164,965	345,833
2 Hafta	38,200	195,928
Vadesiz	20,000	235,340
TOPLAM	28,827,972	142,426,554