

27/05/2019 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	27/05/2019	28/05/2019	O/N	15,00	100,00	38,95	674,522	19	674,235.26
ADESE	27/05/2019	29/05/2019	2 Gün	50,00	50,00	50,00	89,000	2	89,762.00
ADESE	27/05/2019	31/05/2019	4 Gün	60,00	60,00	60,00	28,500	2	27,873.00
AGHOL	27/05/2019	28/05/2019	O/N	25,00	25,00	25,00	108,247	7	1,040,794.91
AKGRT	27/05/2019	29/05/2019	2 Gün	10,00	10,00	10,00	2,921	1	12,650.85
ALBRK	27/05/2019	28/05/2019	O/N	30,00	30,00	30,00	100,000	4	108,000.00
ARCLK	27/05/2019	28/05/2019	O/N	2,00	2,00	2,00	4,380	3	70,596.84
ASELS	27/05/2019	28/05/2019	O/N	2,00	2,00	2,00	1,607	3	27,486.13
BAGFS	27/05/2019	28/05/2019	O/N	10,00	10,00	10,00	3,000	1	16,137.00
BERA	27/05/2019	28/05/2019	O/N	120,00	120,00	120,00	1,900	1	3,393.40
BIMAS	27/05/2019	28/05/2019	O/N	2,00	2,00	2,00	198	1	14,597.55
BIMAS	27/05/2019	29/05/2019	2 Gün	2,00	2,00	2,00	7,846	2	578,446.35
CLEBI	27/05/2019	29/05/2019	2 Gün	10,00	10,00	10,00	425	3	31,609.38
DURDO	27/05/2019	28/05/2019	O/N	250,00	250,00	250,00	8,985	2	36,083.76
EKGYO	27/05/2019	28/05/2019	O/N	1,00	3,00	2,02	965,583	9	1,056,618.52
ENJSA	27/05/2019	28/05/2019	O/N	3,00	5,00	4,41	2,208	2	11,194.04
EREGL	27/05/2019	28/05/2019	O/N	2,00	4,00	3,55	105,965	7	774,793.09
FLAP	27/05/2019	28/05/2019	O/N	200,00	200,00	200,00	2,000	1	5,528.00
GARAN	27/05/2019	28/05/2019	O/N	3,00	5,00	4,09	559,795	10	4,163,800.54
GARAN	27/05/2019	29/05/2019	2 Gün	3,00	5,00	4,83	245,017	10	1,846,419.26
HALKB	27/05/2019	28/05/2019	O/N	3,50	10,00	4,97	460,760	23	2,513,242.19
HALKB	27/05/2019	29/05/2019	2 Gün	2,95	3,00	2,98	34,825	3	184,885.93
IHEVA	27/05/2019	28/05/2019	O/N	25,00	25,00	25,00	409,381	1	421,253.05
IHLAS	27/05/2019	28/05/2019	O/N	6,00	10,00	6,15	1,718,231	9	720,924.28
IHLGM	27/05/2019	28/05/2019	O/N	10,00	10,00	10,00	40,518	1	33,670.46
ISCTR	27/05/2019	28/05/2019	O/N	2,00	2,00	2,00	157,217	2	784,041.18
ISCTR	27/05/2019	29/05/2019	2 Gün	1,95	2,00	1,98	189,315	4	944,113.91
ISDMR	27/05/2019	28/05/2019	O/N	100,00	100,00	100,00	1,000	1	5,899.00
KARSN	27/05/2019	29/05/2019	2 Gün	30,00	30,00	30,00	3,148	1	3,358.92
KCHOL	27/05/2019	29/05/2019	2 Gün	2,00	2,00	2,00	425	1	6,415.38
KOZAA	27/05/2019	28/05/2019	O/N	2,00	20,00	10,18	665,246	31	4,443,218.23
KOZAA	27/05/2019	29/05/2019	2 Gün	10,00	20,00	12,25	195,494	9	1,305,704.43
KOZAL	27/05/2019	28/05/2019	O/N	5,00	5,00	5,00	60	1	2,721.60
KOZAL	27/05/2019	29/05/2019	2 Gün	5,00	5,00	5,00	150	1	6,804.00
KRDMD	27/05/2019	28/05/2019	O/N	2,00	4,00	3,01	14,786	3	31,240.39
PETKM	27/05/2019	28/05/2019	O/N	3,95	3,95	3,95	36,650	3	165,254.85
PETKM	27/05/2019	29/05/2019	2 Gün	1,95	1,95	1,95	20,610	2	92,930.49
PGSUS	27/05/2019	28/05/2019	O/N	3,00	5,00	4,94	20,220	5	592,304.46
PGSUS	27/05/2019	29/05/2019	2 Gün	3,00	5,00	4,63	16,557	5	485,004.20
SAHOL	27/05/2019	28/05/2019	O/N	2,00	2,00	2,00	17,605	1	125,805.33
SAHOL	27/05/2019	29/05/2019	2 Gün	2,00	2,00	2,00	64,692	1	462,289.03
SKBNK	27/05/2019	28/05/2019	O/N	8,00	8,00	8,00	25,364	1	21,736.95
SNGYO	27/05/2019	28/05/2019	O/N	10,00	10,00	10,00	250,000	3	90,500.00
SOKM	27/05/2019	28/05/2019	O/N	5,00	25,00	17,65	7,044	4	55,358.80
TAVHL	27/05/2019	28/05/2019	O/N	2,00	3,00	2,81	13,553	4	312,813.75
TECELL	27/05/2019	28/05/2019	O/N	2,00	2,00	2,00	61,492	2	702,333.79
THYAO	27/05/2019	28/05/2019	O/N	2,00	2,00	2,00	621,313	19	7,452,028.12
THYAO	27/05/2019	29/05/2019	2 Gün	1,95	2,00	1,99	249,000	7	2,986,506.00
TMSN	27/05/2019	29/05/2019	2 Gün	12,00	12,00	12,00	7,100	2	26,277.10
TOASO	27/05/2019	28/05/2019	O/N	2,00	2,00	2,00	11,515	3	179,956.42
TOASO	27/05/2019	29/05/2019	2 Gün	2,00	2,00	2,00	29,006	1	453,305.77
TSKB	27/05/2019	28/05/2019	O/N	1,00	1,00	1,00	1,644,200	2	1,111,396.00
TTKOM	27/05/2019	28/05/2019	O/N	2,00	5,00	2,13	111,295	4	463,877.56
TTKOM	27/05/2019	29/05/2019	2 Gün	3,95	3,95	3,95	46,960	2	195,729.28
TTRAK	27/05/2019	29/05/2019	2 Gün	8,00	8,00	8,00	30,000	1	767,790.00
TUPRS	27/05/2019	28/05/2019	O/N	5,00	5,00	5,00	3,125	2	370,537.50
TUPRS	27/05/2019	29/05/2019	2 Gün	3,00	3,95	3,69	18,235	6	2,162,160.42
VAKBN	27/05/2019	28/05/2019	O/N	2,00	2,00	2,00	291,832	2	1,029,875.13
VAKBN	27/05/2019	29/05/2019	2 Gün	2,00	2,00	2,00	999	1	3,525.47
VESTL	27/05/2019	28/05/2019	O/N	10,00	15,00	11,37	75,701	16	715,011.46
VESTL	27/05/2019	29/05/2019	2 Gün	10,00	15,00	14,78	44,950	8	425,227.00
YKBNK	27/05/2019	28/05/2019	O/N	2,00	2,00	2,00	979,252	5	1,848,827.78
YKBNK	27/05/2019	29/05/2019	2 Gün	2,00	3,00	2,02	149,420	5	282,104.96
YYAPI	27/05/2019	28/05/2019	O/N	40,00	40,00	40,00	200,000	2	47,800.00
TOPLAM							11,850,345	300	45,625,780.45
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							17,623,131	407	71,558,683.13

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
ADESE	895,022	875,332	ICBCT	7,500	20,295	SNGYO	250,000	92,500
AGHOL	108,247	1,040,795	IDEAS	994	10,718	SOKM	7,044	56,169
AKBNK	1,410,813	8,158,732	IHEVA	2,072,393	2,132,492	TAVHL	13,553	314,145
AKENR	64,303	31,766	IHLAS	1,718,231	721,657	TECELL	260,044	2,962,681
AKGRT	2,921	12,806	IHLGM	190,518	158,511	TEKTU	149,999	102,149
ALBRK	100,000	110,600	IPEKE	500	2,314	THYAO	1,501,830	18,053,498
ARCLK	61,753	1,011,205	ISCTR	657,586	3,350,401	TMSN	7,100	26,277
ASELS	117,273	2,027,064	ISDMR	1,000	5,899	TOASO	40,521	647,201
BAGFS	3,000	16,299	ISGYO	135,000	127,035	TSKB	1,644,200	1,118,056
BERA	1,900	3,418	ISMEN	4	11	TTKOM	610,781	2,576,274
BIMAS	8,044	593,470	KARSN	3,148	3,400	TTRAK	159,467	4,123,179
CLEBI	528	39,142	KCHOL	198,538	2,997,328	TUPRS	153,711	18,239,347
DEVA	36,000	188,892	KOZAA	1,439,656	9,808,376	USAK	300,000	290,400
DURDO	8,985	36,084	KOZAL	210	9,736	VAKBN	292,831	1,057,998
EKGYO	1,135,583	1,268,446	KRDMD	38,886	83,061	VESTL	240,526	2,261,907
ENJSA	2,208	11,203	ODAS	225,000	273,375	YGYO	249,921	60,981
EREGL	477,050	3,447,163	PEKGY					