

31/05/2019 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			
AEFES	31/05/2019	07/06/2019	1 Hafta	5.00	5.00	5.00	3,335	2	63,435.04
AGYO	31/05/2019	07/06/2019	1 Hafta	2,500.00	2,500.00	2,500.00	6	1	5.66
AKBNK	31/05/2019	07/06/2019	1 Hafta	1.95	2.00	1.99	735,600	11	4,339,304.40
AKSEN	31/05/2019	07/06/2019	1 Hafta	10.00	10.00	10.00	20,722	1	46,230.78
ALARK	31/05/2019	07/06/2019	1 Hafta	10.00	10.00	10.00	5,000	1	13,635.00
ARCLK	31/05/2019	07/06/2019	1 Hafta	2.00	5.00	4.06	32,240	10	552,013.28
ASELS	31/05/2019	07/06/2019	1 Hafta	1.95	5.00	2.10	101,643	4	1,818,189.98
AVOD	31/05/2019	07/06/2019	1 Hafta	5.00	5.00	5.00	30,000	1	48,720.00
BAKAB	31/05/2019	03/06/2019	O/N	250.00	250.00	250.00	444	1	2,004.66
BANVT	31/05/2019	07/06/2019	1 Hafta	20.00	50.00	21.73	7,960	4	109,792.28
BIMAS	31/05/2019	03/06/2019	O/N	100.00	100.00	100.00	80	1	6,286.72
BIMAS	31/05/2019	07/06/2019	1 Hafta	2.00	2.00	2.00	29,674	3	2,331,901.62
CLEBI	31/05/2019	07/06/2019	1 Hafta	10.00	20.00	10.96	837	4	68,066.98
DEVA	31/05/2019	03/06/2019	O/N	45.00	45.00	45.00	10,000	1	53,990.00
DEVA	31/05/2019	07/06/2019	1 Hafta	40.00	40.00	40.00	10,000	1	53,990.00
DGATE	31/05/2019	07/06/2019	1 Hafta	30.00	30.00	30.00	1,933	1	11,553.54
DOKTA	31/05/2019	07/06/2019	1 Hafta	10.00	10.00	10.00	16,290	7	210,417.93
EKGYO	31/05/2019	07/06/2019	1 Hafta	0.25	1.95	0.25	500,001	2	552,001.10
ENJSA	31/05/2019	03/06/2019	O/N	5.00	5.00	5.00	2,673	1	14,084.04
ENJSA	31/05/2019	07/06/2019	1 Hafta	1.95	1.95	1.95	4,721	2	24,933.76
EREGL	31/05/2019	07/06/2019	1 Hafta	1.95	2.00	1.97	189,513	3	1,384,013.44
GARAN	31/05/2019	07/06/2019	1 Hafta	2.00	5.00	3.62	523,259	25	4,065,480.30
HALKB	31/05/2019	07/06/2019	1 Hafta	2.95	5.00	3.05	770,254	18	4,100,832.30
HURGZ	31/05/2019	07/06/2019	1 Hafta	5.00	5.00	5.00	17,982	1	12,929.06
IEYHO	31/05/2019	07/06/2019	1 Hafta	1.00	1.00	1.00	336,095	1	125,027.34
IHEVA	31/05/2019	07/06/2019	1 Hafta	20.00	20.00	20.00	2,320	1	2,477.76
IPEKE	31/05/2019	07/06/2019	1 Hafta	10.00	10.00	10.00	500	1	2,344.00
ISCTR	31/05/2019	07/06/2019	1 Hafta	1.95	2.00	1.95	227,914	6	1,160,766.00
ISYAT	31/05/2019	07/06/2019	1 Hafta	10.00	10.00	10.00	12,093	2	10,944.17
KARSN	31/05/2019	07/06/2019	1 Hafta	20.00	20.00	20.00	3,148	1	3,462.80
KLMSN	31/05/2019	07/06/2019	1 Hafta	10.00	10.00	10.00	2,000	2	18,630.00
KOZAA	31/05/2019	07/06/2019	1 Hafta	5.00	15.00	8.10	446,099	19	3,113,771.02
KOZAL	31/05/2019	07/06/2019	1 Hafta	5.00	5.00	5.00	150	1	7,058.55
KRDMD	31/05/2019	07/06/2019	1 Hafta	1.95	1.95	1.95	10,000	1	21,760.00
METRO	31/05/2019	07/06/2019	1 Hafta	7.50	10.00	8.06	51,500	2	51,705.50
MIPAZ	31/05/2019	07/06/2019	1 Hafta	10.00	25.00	14.33	14,583	2	20,474.53
MPARK	31/05/2019	07/06/2019	1 Hafta	10.00	40.00	25.60	2,500	2	30,947.50
PETKM	31/05/2019	07/06/2019	1 Hafta	1.90	2.00	1.95	1,183,975	14	5,626,601.92
PGSUS	31/05/2019	07/06/2019	1 Hafta	3.00	10.00	4.85	95,797	26	3,187,452.10
SAHOL	31/05/2019	07/06/2019	1 Hafta	5.00	5.00	5.00	2,750	1	20,594.75
SASA	31/05/2019	07/06/2019	1 Hafta	5.00	5.00	5.00	21,151	7	130,353.61
SNGYO	31/05/2019	03/06/2019	O/N	8.00	8.00	8.00	150,000	1	66,900.00
SNGYO	31/05/2019	07/06/2019	1 Hafta	6.00	6.00	6.00	766,039	5	337,036.87
SODA	31/05/2019	07/06/2019	1 Hafta	1.95	1.95	1.95	17,299	1	121,196.79
SOKM	31/05/2019	07/06/2019	1 Hafta	36.00	250.00	148.27	2,600	2	23,579.40
TAVHL	31/05/2019	03/06/2019	O/N	5.00	5.00	5.00	9,474	1	233,657.26
TAVHL	31/05/2019	07/06/2019	1 Hafta	2.00	7.00	5.92	12,093	5	298,969.68
TCELL	31/05/2019	07/06/2019	1 Hafta	1.95	2.00	1.97	74,815	4	871,818.03
THYAO	31/05/2019	07/06/2019	1 Hafta	1.95	2.00	1.99	339,395	14	4,190,849.46
TKFEN	31/05/2019	07/06/2019	1 Hafta	5.00	10.00	5.15	6,836	7	169,253.04
TOASO	31/05/2019	07/06/2019	1 Hafta	2.00	2.00	2.00	17,261	2	282,286.39
TSKB	31/05/2019	03/06/2019	O/N	1.00	1.00	1.00	252,949	1	173,270.07
TSKB	31/05/2019	07/06/2019	1 Hafta	1.00	1.00	1.00	263,347	1	180,392.70
TTKOM	31/05/2019	07/06/2019	1 Hafta	1.95	1.95	1.95	94,356	5	419,318.06
TTRAK	31/05/2019	07/06/2019	1 Hafta	2.00	6.00	2.99	15,000	2	406,650.00
TUPRS	31/05/2019	07/06/2019	1 Hafta	1.95	4.00	2.25	28,721	21	3,503,847.12
VAKBN	31/05/2019	07/06/2019	1 Hafta	1.95	2.00	2.00	299,233	4	1,087,412.72
VESTL	31/05/2019	07/06/2019	1 Hafta	4.00	9.95	5.40	178,014	24	1,758,244.28
YKBNK	31/05/2019	03/06/2019	O/N	2.00	2.00	2.00	40,000	1	77,520.00
YKBNK	31/05/2019	07/06/2019	1 Hafta	0.25	2.00	1.37	1,408,665	4	2,729,992.77
YYAPI	31/05/2019	07/06/2019	1 Hafta	15.00	15.00	15.00	21,366	1	5,170.57
TOPLAM							9,424,205	301	50,355,548.63
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							13,530,617	401	78,520,900.56

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AEFES	3,335	63,435	HALKB	1,212,092	6,404,694	SAHOL	558,114	4,248,364
AGHOL	188,000	1,847,852	HURGZ	17,982	12,695	SASA	79,301	494,680
AGYO	6	6	IEYHO	1,222,910	453,700	SISE	46,175	236,785
AKBNK	2,072,740	12,241,602	IHEVA	57,100	63,038	SNGYO	2,186,039	974,973
AKSEN	20,722	46,189	IPEKE	500	2,333	SODA	17,299	121,197
ALARK	5,000	13,920	ISCTR	520,357	2,672,033	SOKM	7,364	66,784
ARCLK	144,455	2,465,847	ISYAT	12,093	11,041	TAVHL	140,601	3,478,328
ASELS	223,514	4,011,629	KAPLM	4,540	14,809	TCELL	273,328	3,154,752
AVOD	30,000	48,150	KARSN	3,148	3,510	TEKTU	149,999	102,749
BAKAB	444	2,005	KCHOL	232,933	3,719,940	THYAO	1,065,339	13,215,530
BANVT	8,014	111,250	KLMSN	2,000	19,098	TKFEN	23,759	588,368
BIMAS	29,754	2,336,730	KOZAA	1,074,949	7,463,371	TOASO	37,261	611,416
CEMAS	150,000	103,800	KOZAL	210	9,886	TSKB	516,296	353,146
CLEBI	1,110	90,530	KRDMD	10,000	21,850	TTKOM	548,664	2,455,271
DEVA	32,000	172,992	MAVI	4,309	145,769	TTRAK	115,000	3,139,270
DGATE	8,133	47,383	METRO	51,500	51,346	TUPRS	168,180	21,133,331
DOKTA	16,290	205,971	MIPAZ	14,583	20,402	VAKBN	305,233	1,116,542
EKEEN	37	16,308	MPARK	2,500	31,040	VESTL	275,915	2,719,694
EKGYO	870,000	950,910	ODAS	225,000	283,950	YATAS	50,606	200,855
ENJSA	7,394	39,122	PEKGY	14,122	56,728	YGYO	249,921	61,231
EREGL	489,943	3,567,765	PENGDO	4,000	5,452	YKBNK	2,514,319	4,907,951
FROTO	3,834	206,848	PETKM	1,918,139	9,128,423	YYAPI	499,973	122,493
GARAN	1,100,374	8,585,118	PGSUS	314,991	10,569,838			
TOPLAM							22,153,743	141,844,021

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	798,547	3,159,832
4 Gün	83,930	352,767
1 Hafta	21,251,266	138,083,322
Vadesiz	20,000	248,100
TOPLAM	22,153,743	141,844,021