

02/07/2019 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			
AGYO	02/07/2019	03/07/2019	O/N	150.00	250.00	235.75	1,343,193	56	1,628,332.90
AGYO	02/07/2019	04/07/2019	2 Gün	150.00	200.00	156.67	75,000	5	90,000.00
AKBNK	02/07/2019	03/07/2019	O/N	2.00	5.00	2.07	134,790	9	970,757.58
AKBNK	02/07/2019	04/07/2019	2 Gün	1.95	2.00	1.99	1,305,128	22	9,399,531.86
ARCLK	02/07/2019	03/07/2019	O/N	3.00	100.00	10.63	4,310	5	82,583.74
ARCLK	02/07/2019	04/07/2019	2 Gün	3.00	4.00	3.08	5,900	7	112,334.00
ASELS	02/07/2019	03/07/2019	O/N	2.00	3.00	2.63	4,355	5	82,849.52
ASELS	02/07/2019	04/07/2019	2 Gün	2.00	2.00	2.00	1,500	1	28,536.00
BANVT	02/07/2019	04/07/2019	2 Gün	100.00	100.00	100.00	1,000	1	14,261.00
BIMAS	02/07/2019	04/07/2019	2 Gün	3.00	3.00	3.00	130	1	10,616.19
CCOLA	02/07/2019	04/07/2019	2 Gün	35.00	35.00	35.00	500	3	15,162.50
CEMAS	02/07/2019	03/07/2019	O/N	20.00	20.00	20.00	61,382	2	43,151.55
CLEBI	02/07/2019	04/07/2019	2 Gün	50.00	50.00	50.00	120	2	12,075.36
DENİZ	02/07/2019	03/07/2019	O/N	50.00	50.00	50.00	180	1	3,660.12
DERİM	02/07/2019	03/07/2019	O/N	200.00	700.00	204.79	876	3	9,813.83
DERİM	02/07/2019	04/07/2019	2 Gün	200.00	477.00	276.63	3,058	5	34,681.05
DOAS	02/07/2019	03/07/2019	O/N	10.00	25.00	10.49	44,964	2	241,786.07
DZGYO	02/07/2019	03/07/2019	O/N	500.00	600.00	518.00	20,000	4	61,620.00
EKGYO	02/07/2019	03/07/2019	O/N	1.00	2.50	1.44	448,200	4	534,574.20
EREGL	02/07/2019	03/07/2019	O/N	1.95	10.00	7.87	6,868	2	54,909.66
EREGL	02/07/2019	04/07/2019	2 Gün	1.95	1.95	1.95	85,141	1	680,702.30
FROTO	02/07/2019	03/07/2019	O/N	4.00	5.00	4.71	700	2	43,300.60
FROTO	02/07/2019	04/07/2019	2 Gün	3.00	3.00	3.00	430	4	26,598.94
GARAN	02/07/2019	03/07/2019	O/N	5.00	20.00	7.36	1,261,534	50	12,313,541.15
GARAN	02/07/2019	04/07/2019	2 Gün	5.00	15.00	9.16	423,970	43	4,140,408.49
GRNYO	02/07/2019	03/07/2019	O/N	15.00	15.00	15.00	68,616	2	42,541.92
GUBRF	02/07/2019	03/07/2019	O/N	500.00	500.00	500.00	127	1	337.57
HALKB	02/07/2019	03/07/2019	O/N	1.95	3.00	1.99	250,620	10	1,505,724.44
HALKB	02/07/2019	04/07/2019	2 Gün	1.95	1.95	1.95	7,000	1	42,056.00
ICBCT	02/07/2019	03/07/2019	O/N	50.00	100.00	62.92	488,348	30	2,210,313.17
ICBCT	02/07/2019	04/07/2019	2 Gün	50.00	100.00	51.85	86,700	16	389,982.38
IHEVA	02/07/2019	03/07/2019	O/N	35.00	35.00	35.00	25,000	2	23,625.00
IHEVA	02/07/2019	04/07/2019	2 Gün	35.00	35.00	35.00	90,000	2	85,050.00
IHLAS	02/07/2019	03/07/2019	O/N	1.00	1.00	1.00	284,840	1	121,057.00
IPEKE	02/07/2019	03/07/2019	O/N	10.00	10.00	10.00	1,100	1	6,372.30
IPEKE	02/07/2019	04/07/2019	2 Gün	10.00	10.00	10.00	20,000	1	114,760.00
ISCTR	02/07/2019	03/07/2019	O/N	2.00	2.00	2.00	104,259	8	660,272.25
ISCTR	02/07/2019	04/07/2019	2 Gün	1.95	2.00	1.95	130,367	7	825,614.21
ISFIN	02/07/2019	03/07/2019	O/N	50.00	100.00	68.96	200,000	16	631,800.00
KARSN	02/07/2019	03/07/2019	O/N	9.00	9.00	9.00	340,650	7	426,231.20
KARSN	02/07/2019	04/07/2019	2 Gün	9.00	9.00	9.00	15,000	1	18,885.00
KATMR	02/07/2019	04/07/2019	2 Gün	50.00	100.00	54.23	32,769	3	66,750.45
KCHOL	02/07/2019	03/07/2019	O/N	2.00	3.00	2.16	31,200	9	555,859.20
KCHOL	02/07/2019	04/07/2019	2 Gün	2.00	3.00	2.43	43,700	8	778,559.20
KOZAA	02/07/2019	03/07/2019	O/N	5.00	10.00	7.42	298,836	20	2,132,106.46
KOZAA	02/07/2019	04/07/2019	2 Gün	6.00	9.00	7.29	267,304	12	1,907,301.34
KOZAL	02/07/2019	03/07/2019	O/N	5.00	15.00	7.79	3,952	5	205,243.17
KRDMD	02/07/2019	03/07/2019	O/N	2.50	4.00	3.03	48,229	7	112,626.14
KRDMD	02/07/2019	04/07/2019	2 Gün	2.00	5.00	3.68	2,356,186	18	5,497,619.05
PETKM	02/07/2019	03/07/2019	O/N	2.50	2.50	2.50	1,664	2	6,877.31
PETKM	02/07/2019	04/07/2019	2 Gün	3.00	3.00	3.00	781	1	3,227.87
PGSUS	02/07/2019	03/07/2019	O/N	3.00	50.00	17.08	101,665	44	4,534,999.72
PGSUS	02/07/2019	04/07/2019	2 Gün	15.00	20.00	16.80	53,690	12	2,398,657.64
RHEAG	02/07/2019	03/07/2019	O/N	100.00	100.00	100.00	20,000	1	18,140.00
SAHOL	02/07/2019	03/07/2019	O/N	2.00	2.00	2.00	104,881	6	937,395.82
SAHOL	02/07/2019	04/07/2019	2 Gün	3.00	3.00	3.00	4,222	3	37,609.58
SASA	02/07/2019	04/07/2019	2 Gün	30.00	30.00	30.00	4,850	1	33,018.80
SODA	02/07/2019	04/07/2019	2 Gün	3.00	3.00	3.00	8,000	1	50,960.00
SOKM	02/07/2019	03/07/2019	O/N	150.00	150.00	150.00	130	1	1,263.73
TAVHL	02/07/2019	03/07/2019	O/N	50.00	50.00	50.00	200	1	5,282.80
TECELL	02/07/2019	03/07/2019	O/N	2.50	5.00	3.37	138,749	16	1,831,070.55
TECELL	02/07/2019	04/07/2019	2 Gün	3.00	3.00	3.00	22,599	4	298,356.70
THYAO	02/07/2019	03/07/2019	O/N	2.00	2.00	2.00	626,707	24	8,278,289.83
THYAO	02/07/2019	04/07/2019	2 Gün	1.95	2.00	1.98	122,492	5	1,619,221.75
TKFEN	02/07/2019	03/07/2019	O/N	5.00	5.00	5.00	1,000	1	26,284.00
TKFEN	02/07/2019	04/07/2019	2 Gün	3.00	4.00	3.01	7,360	6	189,777.60
TKNSA	02/07/2019	04/07/2019	2 Gün	9,999.00	9,999.00	9,999.00	1	1	2.49
TOASO	02/07/2019	03/07/2019	O/N	2.50	4.00	3.03	6,443	6	124,414.33
TOASO	02/07/2019	04/07/2019	2 Gün	3.00	8.00	4.48	8,941	9	172,650.71
TRKOM	02/07/2019	03/07/2019	O/N	8.00	8.00	8.00	10,500	1	31,741.50
TTKOM	02/07/2019	03/07/2019	O/N	2.50	3.00	2.96	12,600	8	65,431.80
TTKOM	02/07/2019	04/07/2019	2 Gün	4.00	10.00	8.66	117,991	7	612,727.26
TUPRS	02/07/2019	03/07/2019	O/N	2.00	2.00	2.00	443	3	51,909.41
YAKBN	02/07/2019	03/07/2019	O/N	2.50	3.00	2.96	32,914	6	150,806.82
YAKBN	02/07/2019	04/07/2019	2 Gün	2.00	5.00	2.57	73,109	14	331,495.46
VESTL	02/07/2019	03/07/2019	O/N	10.00	15.00	12.14	105,132	12	1,298,169.57
VESTL	02/07/2019	04/07/2019	2 Gün	10.00	20.00	13.29	111,820	7	1,380,753.36
YKBNK	02/07/2019	03/07/2019	O/N	2.00	2.00	2.00	634,532	8	1,627,314.89
YKBNK	02/07/2019	04/07/2019	2 Gün	1.95	4.00	2.11	614,525	11	1,573,798.53
YYAPI	02/07/2019	03/07/2019	O/N	50.00	50.00	50.00	16,993	1	4,418.18
TOPLAM							13,392,966	651	76,692,544.07
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							18,953,222	845	119,293,206.57

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AGYO	1,495,725	1,794,870	IHEVA	115,000	105,800	SODA	8,000	51,912
AKBNK	1,648,437	12,008,864	IHLAS	284,840	121,057	SOKM	1,130	11,024
ALARK	13,433	43,805	IPEKE	31,400	181,900	SONME	500	2,116
ARCLK	15,827	301,235	ISCTR	321,709	2,042,852	TAVHL	4,498	118,810
ASELS	7,125	132,774	ISFIN	200,000	631,800	TECELL	206,013	2,740,797
BANVT	1,000	14,195	KAREL	10,000	66,600	TEKTU	149,996	110,997
BIMAS	3,150	264,776	KARSN	1,453,148	1,829,513	THYAO	825,744	10,881,654
CCOLA	1,300	39,948	KATMR	153,869	313,431	TKFEN	23,346	613,626
CEMAS	326,382	229,447	KATMR	30,000	61,680	TKNSA	118,801	295,933
CLEBI	393	39,366	KCHOL	102,400	1,824,358	TOASO	51,783	1,006,144
CRFSA	300	961	KORDS	400	4,848	TRKOM	10,500	31,805
DENİZ	199	4,046	KOZAA	643,435	4,587,692	TTKOM	180,591	941,782
DERİM	3,934	44,675	KOZAL	3,952	209,116	TTRAK	115,000	3,749,345
DEVA	910	5,292	KRDMD	3,889,415	9,097,342	TUPRS	443	51,591
DOAS	104,964	564,391	MGROS	600	8,563	USAK	87	91
DZGYO	45,000	138,645	ODAS	275	412	VAKBN	441,287	2,028,155
EKGYO	618,200	743,076	OTKAR	5	580	VESBE	8,600	153,570
EREGL	97,224	769,722	PETKM	2,445	10,122	VESTL	469,128	5,618,746
FROTO	1,130	69,135	PGSUS	517,267	22,976,483	YGYO	249,910	65,227
GARAN	4,047,378	39,635,973	PRKME	1,000	2,536	YKBNK	1,497,257	3,888,376
GRNYO	68,616	42,542	RHEAG	20,000	18,440	YYAPI	299,690	78,271
GUBRF	127	338	SAHOL	126,678	1,141,749	ZOREN	1,000	1,226
HALKB	282,368	1,671,901	SASA	8,850	61,446			
ICBCT	1,068,495	5,135,187	SISE	3,000	15,825			
TOPLAM							22,434,809	141,450,507

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	11,243,583	73,332,611
2 Gün	11,111,226	66,460,086
5 Gün	30,000	61,680
2 Hafta	30,000	1,332,570
Vadesiz	20,000	263,560
TOPLAM	22,434,809	141,450,507