

03/07/2019 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	03/07/2019	04/07/2019	O/N	150.00	250.00	200.86	311,626	12	373,016.32
AGYO	03/07/2019	05/07/2019	2 Gün	200.00	200.00	200.00	10,000	1	11,970.00
AKBNK	03/07/2019	04/07/2019	O/N	2.00	10.00	3.17	727,468	28	5,291,961.98
AKBNK	03/07/2019	05/07/2019	2 Gün	3.00	10.00	4.90	223,901	12	1,626,547.08
AKGUV	03/07/2019	05/07/2019	2 Gün	100.00	100.00	100.00	4,000	1	5,844.00
ALARK	03/07/2019	04/07/2019	O/N	30.00	30.00	30.00	2,500	1	8,235.00
ARCLK	03/07/2019	04/07/2019	O/N	2.00	2.00	2.00	1,500	1	28,851.00
ASELS	03/07/2019	04/07/2019	O/N	2.00	2.00	2.00	13,200	4	247,368.00
BAGFS	03/07/2019	04/07/2019	O/N	50.00	50.00	50.00	1,000	1	6,589.00
BIMAS	03/07/2019	05/07/2019	2 Gün	3.00	3.00	3.00	2,720	4	230,500.96
CLEBI	03/07/2019	05/07/2019	2 Gün	25.00	25.00	25.00	250	1	25,171.50
DGGYO	03/07/2019	04/07/2019	O/N	75.00	75.00	75.00	7,000	1	16,114.00
DOAS	03/07/2019	04/07/2019	O/N	15.00	15.00	15.00	10,000	1	54,070.00
DOHOL	03/07/2019	05/07/2019	2 Gün	6.00	6.00	6.00	100,000	1	118,300.00
DURDO	03/07/2019	04/07/2019	O/N	200.00	200.00	200.00	600	1	3,756.00
EKGYO	03/07/2019	04/07/2019	O/N	2.00	3.00	2.02	501,291	5	606,060.82
EKGYO	03/07/2019	05/07/2019	2 Gün	3.00	3.00	3.00	499,995	1	613,993.86
ENUSA	03/07/2019	04/07/2019	O/N	10.00	10.00	10.00	3,970	1	23,153.04
FROTO	03/07/2019	05/07/2019	2 Gün	10.00	10.00	10.00	100	1	6,141.80
GARAN	03/07/2019	04/07/2019	O/N	6.00	25.00	9.43	751,061	66	7,362,699.23
GARAN	03/07/2019	05/07/2019	2 Gün	10.00	25.00	11.74	418,753	43	4,106,834.94
GEREL	03/07/2019	04/07/2019	O/N	25.00	25.00	25.00	5,000	1	11,275.00
GEREL	03/07/2019	05/07/2019	2 Gün	25.00	49.00	26.38	130,000	5	294,873.26
GRNYO	03/07/2019	04/07/2019	O/N	1,500.00	1,500.00	1,500.00	23	1	14.33
GSRAY	03/07/2019	04/07/2019	O/N	49.00	50.00	49.77	400,650	5	600,182.50
HALKB	03/07/2019	04/07/2019	O/N	25.00	25.00	25.00	70,220	4	413,531.30
HALKB	03/07/2019	05/07/2019	2 Gün	2.95	4.00	3.66	249,290	13	1,470,068.47
ICBCT	03/07/2019	04/07/2019	O/N	50.00	1,250.00	474.91	971,056	84	4,318,928.90
ICBCT	03/07/2019	05/07/2019	2 Gün	80.00	1,000.00	286.33	186,268	14	858,596.45
IHEVA	03/07/2019	04/07/2019	O/N	100.00	100.00	100.00	418,138	1	381,759.99
IPEKE	03/07/2019	04/07/2019	O/N	50.00	50.00	50.00	7,587	3	42,047.15
ISCTR	03/07/2019	04/07/2019	O/N	2.00	2.00	2.00	227,930	7	1,448,723.08
ISCTR	03/07/2019	05/07/2019	2 Gün	1.95	2.00	1.96	206,714	10	1,313,846.98
ISFIN	03/07/2019	04/07/2019	O/N	50.00	50.00	50.00	224,000	12	709,272.52
KAREL	03/07/2019	05/07/2019	2 Gün	30.00	30.00	30.00	10,000	1	66,460.00
KARSN	03/07/2019	04/07/2019	O/N	10.00	15.00	14.39	314,100	9	398,592.90
KARSN	03/07/2019	05/07/2019	2 Gün	7.00	50.00	12.40	99,109	3	125,728.40
KATMR	03/07/2019	04/07/2019	O/N	10.00	10.00	10.00	6	1	13.02
KATMR	03/07/2019	05/07/2019	2 Gün	25.00	50.00	42.77	38,869	6	84,345.73
KCHOL	03/07/2019	04/07/2019	O/N	2.00	3.00	2.19	58,769	7	1,053,126.75
KCHOL	03/07/2019	05/07/2019	2 Gün	2.00	3.00	2.17	30,277	6	541,928.02
KOZAA	03/07/2019	04/07/2019	O/N	6.00	8.00	6.67	274,120	9	1,932,820.12
KOZAA	03/07/2019	05/07/2019	2 Gün	3.00	4.00	3.09	5,555	7	39,168.31
KOZAL	03/07/2019	04/07/2019	O/N	2.50	50.00	4.15	3,210	9	168,733.65
KRDMD	03/07/2019	04/07/2019	O/N	2.00	5.00	3.72	959,446	10	2,232,145.86
KRDMD	03/07/2019	05/07/2019	2 Gün	3.00	4.95	4.89	500,000	8	1,160,242.35
OSTIM	03/07/2019	04/07/2019	O/N	250.00	250.00	250.00	5,000	1	5,315.00
OYLUM	03/07/2019	04/07/2019	O/N	50.00	100.00	65.35	25,339	6	39,883.59
PETKM	03/07/2019	04/07/2019	O/N	5.00	5.00	5.00	5,000	1	20,675.00
PGSUS	03/07/2019	04/07/2019	O/N	12.00	20.00	12.84	48,388	9	2,138,846.38
PGSUS	03/07/2019	05/07/2019	2 Gün	3.00	20.00	17.28	10,787	12	476,806.97
POLHO	03/07/2019	05/07/2019	2 Gün	50.00	50.00	50.00	5,000	1	11,415.00
SAHOL	03/07/2019	04/07/2019	O/N	2.00	2.00	2.00	30,169	3	274,115.53
SAHOL	03/07/2019	05/07/2019	2 Gün	2.00	3.00	2.73	102,765	9	932,223.99
SASA	03/07/2019	04/07/2019	O/N	25.00	25.00	25.00	3,999	1	27,605.10
SOKM	03/07/2019	04/07/2019	O/N	50.00	50.00	50.00	80	1	780.80
SONME	03/07/2019	04/07/2019	O/N	50.00	50.00	50.00	750	1	2,979.75
TAVHL	03/07/2019	04/07/2019	O/N	50.00	50.00	50.00	200	1	5,263.40
TCELL	03/07/2019	04/07/2019	O/N	3.00	6.00	3.62	284,904	15	3,769,651.57
TCELL	03/07/2019	05/07/2019	2 Gün	3.00	3.00	3.00	91,000	14	1,203,981.92
THYAO	03/07/2019	04/07/2019	O/N	2.00	8.00	2.30	576,787	19	7,715,102.91
THYAO	03/07/2019	05/07/2019	2 Gün	1.95	3.00	2.44	438,526	20	5,867,375.78
TKFEN	03/07/2019	04/07/2019	O/N	2.50	20.00	7.02	12,976	8	338,236.72
TKFEN	03/07/2019	05/07/2019	2 Gün	3.00	3.00	3.00	5,840	5	153,083.92
TKNSA	03/07/2019	04/07/2019	O/N	50.00	100.00	95.60	100,001	6	247,202.47
TOASO	03/07/2019	04/07/2019	O/N	2.50	4.00	3.03	3,111	6	60,533.47
TOASO	03/07/2019	05/07/2019	2 Gün	3.00	12.00	4.46	2,380	7	46,378.64
TRKOM	03/07/2019	05/07/2019	2 Gün	25.00	25.00	25.00	10,500	1	31,374.00
TSKB	03/07/2019	04/07/2019	O/N	1.00	1.00	1.00	1,448,000	3	1,133,784.00
TTKOM	03/07/2019	04/07/2019	O/N	4.00	8.00	5.31	100,691	6	527,511.40
TTKOM	03/07/2019	05/07/2019	2 Gün	8.00	8.00	8.00	56,000	4	293,776.00
TTRAK	03/07/2019	04/07/2019	O/N	5.00	10.00	8.65	53,730	5	1,746,287.09
TUPRS	03/07/2019	04/07/2019	O/N	2.00	2.00	2.00	600	2	69,757.80
YAKBN	03/07/2019	04/07/2019	O/N	5.00	25.00	7.44	60,806	16	279,525.18
YAKBN	03/07/2019	05/07/2019	2 Gün	2.00	30.00	7.20	219,789	17	1,012,083.25
VESTL	03/07/2019	04/07/2019	O/N	14.95	15.00	14.97	52,300	9	623,139.70
VESTL	03/07/2019	05/07/2019	2 Gün	10.00	15.00	12.82	118,371	11	1,411,836.90
YKBNK	03/07/2019	04/07/2019	O/N	2.00	25.00	2.19	1,245,012	8	3,227,306.14
YKBNK	03/07/2019	05/07/2019	2 Gün	1.95	1.95	1.95	149,132	1	386,997.54
TOPLAM							14,249,209	652	74,514,440.48
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							22,558,368	879	126,175,555.71

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AGHOL	156	1,752	GRNYO	23	14	PRKME	1,000	2,562
AGYO	424,126	489,866	GSRAY	400,654	606,991	SAHOL	137,156	1,243,456
AKBNK	2,259,822	16,397,268	HALKB	335,338	1,974,805	SASA	13,029	89,157
AKGUV	4,000	5,736	ICBCT	2,633,309	11,549,693	SODA	8,000	52,472
AKSEN	60	147	IHEVA	508,138	463,930	SOKM	80	782
ALARK	2,500	8,288	IHEVA	115,000	1,265	SONME	750	2,980
ARCLK	7,400	144,877	IPEKE	28,137	155,935	TAVHL	9,295	241,995
ASELS	41,700	781,958	ISCTR	580,561	3,671,468	TCELL	521,394	6,891,265
BAGFS	1,000	6,556	ISFIN	224,000	706,496	TEKTU	149,996	110,997
BANVT	1,000	14,968	KAREL	10,500	69,048	THYAO	1,190,150	15,989,665
BIMAS	2,850	243,684	KARSN	1,453,148	1,844,045	TKFEN	31,118	799,390
BOYP	400	3,141	KATMR	156,644	339,917	TKNSA	101,201	245,210
CCOLA	1,200	37,174	KCHOL	157,746	2,833,591	TOASO	54,258	1,064,325
CEMAS	400,000	290,400	KFEIN	500	3,637	TRKCM	10,500	31,374
CLEBI	393	39,486	KOZAA	546,979	3,785,642	TSKB	1,448,000	1,142,472
DERIM	3,058	34,809	KOZAL	3,210	167,918	TTKOM	274,882	1,438,458
DGGYO	7,000	16,114	KRDMD	4,795,632	11,125,866	TTRAK	115,000	3,734,280
DOAS	96,500	516,951	MERKO	5,202	3,485	TUPRS	600	69,473
DOHOL	100,000	119,700	MGRPOS	137	1,949	VAKBN	733,657	3,390,229
DURDO	600	3,756	ODAS	1,035	1,549	VESEB	8,000	140,112
EKGYO	1,309,994	1,608,673	OSTIM	5,000	5,245	VESTL	369,788	4,466,669
ENUSA	3,970	23,296	OTKAR	8	923	YGYO	249,910	65,227
EREGL	89,616	706,403	OYLUM	94,339	148,490	YKBNK	2,379,779	6,092,234
FROTO	530	32,552	PETKM	20,781	85,618	YYAPI	299,890	79,171
GARAN	4,997,800	49,133,372	PGSUS	353,678	16,073,250			
GEREL	135,000	335,610	POLHO	5,000	11,275			
TOPLAM							30,433,007	174,012,536

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	16,922,441	91,241,847
2 Gün	13,261,566	79,913,212
5 Gün	199,000	1,225,397
2 Hafta	30,000	1,363,380
Vadesiz	20,000	268,700
TOPLAM	30,433,007	174,012,536