

05/07/2019 TAKASBANK ÖDÜNC PAY PİYASASI GÜNLÜK BÜLTENİ

				ORAN (%)						
KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA	TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)	
AEFES	05/07/2019	08/07/2019	O/N	10,00	10,00	10,00	100	1	2,041.50	
AGYO	05/07/2019	08/07/2019	O/N	100,00	100,00	100,00	10,000	1	11,430.00	
AKBNK	05/07/2019	08/07/2019	O/N	1,95	3,00	2,49	244,095	10	1,743,082.40	
AKBNK	05/07/2019	09/07/2019	4 Gün	2,25	4,00	2,90	173,901	9	1,250,352.04	
ARCLK	05/07/2019	09/07/2019	4 Gün	2,00	2,00	2,00	18,626	3	362,946.24	
ASELS	05/07/2019	08/07/2019	O/N	1,95	1,95	1,95	10,000	1	182,630.00	
ASELS	05/07/2019	09/07/2019	4 Gün	1,95	1,95	1,95	6,880	2	125,649.44	
BAGFS	05/07/2019	09/07/2019	4 Gün	30,00	30,00	30,00	1,500	1	10,069.50	
BIMAS	05/07/2019	08/07/2019	O/N	30,00	30,00	30,00	62	1	5,332.19	
BIMAS	05/07/2019	09/07/2019	4 Gün	4,00	20,00	16,97	2,880	2	248,794.56	
BTÇİM	05/07/2019	08/07/2019	O/N	300,00	300,00	300,00	1,000	1	2,392.07	
CCOLA	05/07/2019	08/07/2019	O/N	200,00	200,00	200,00	10	1	307.76	
CEMAS	05/07/2019	08/07/2019	O/N	10,00	10,00	10,00	50,000	1	35,450.00	
CEMTS	05/07/2019	08/07/2019	O/N	70,00	70,00	70,00	2,000	1	10,758.00	
CLEBİ	05/07/2019	09/07/2019	4 Gün	10,00	10,00	10,00	250	1	24,502.00	
DOAS	05/07/2019	08/07/2019	O/N	10,00	10,00	10,00	53,000	4	287,101.00	
DOHOL	05/07/2019	08/07/2019	O/N	5,00	5,00	5,00	35,000	1	40,705.00	
EKGYO	05/07/2019	08/07/2019	O/N	1,00	2,00	1,00	250,002	2	307,002.46	
EKGYO	05/07/2019	09/07/2019	4 Gün	2,00	2,00	2,00	550,000	1	675,400.00	
EREGL	05/07/2019	08/07/2019	O/N	1,85	1,85	1,85	8,000	1	62,056.00	
FROTO	05/07/2019	08/07/2019	O/N	2,50	2,50	2,50	15	1	909.30	
FROTO	05/07/2019	09/07/2019	4 Gün	3,00	10,00	9,34	1,100	3	66,682.00	
GARAN	05/07/2019	08/07/2019	O/N	6,00	10,00	8,37	557,946	59	5,486,805.79	
GARAN	05/07/2019	09/07/2019	4 Gün	7,05	10,00	9,67	626,562	44	6,159,851.34	
GEREL	05/07/2019	08/07/2019	O/N	25,00	25,00	25,00	23,000	1	54,004.00	
GUBRF	05/07/2019	08/07/2019	O/N	9,00	9,00	9,00	127	1	340.49	
HALKB	05/07/2019	08/07/2019	O/N	2,00	4,95	3,29	193,730	6	1,142,748.31	
HALKB	05/07/2019	09/07/2019	4 Gün	2,00	4,00	3,01	91,902	12	545,159.47	
ICBCT	05/07/2019	08/07/2019	O/N	30,00	450,00	126,95	707,768	71	2,515,865.07	
IHEVA	05/07/2019	08/07/2019	O/N	10,00	10,00	10,00	106,675	6	102,301.33	
ISCTR	05/07/2019	08/07/2019	O/N	1,95	2,00	1,99	229,726	11	1,445,669.99	
ISCTR	05/07/2019	09/07/2019	4 Gün	1,95	1,95	1,95	100,000	3	629,200.00	
ISFIN	05/07/2019	08/07/2019	O/N	15,00	30,00	24,53	222,543	16	652,614.49	
KAREL	05/07/2019	09/07/2019	4 Gün	30,00	30,00	30,00	10,000	1	64,210.00	
KARSN	05/07/2019	08/07/2019	O/N	7,00	12,00	10,68	86,911	4	110,637.70	
KARSN	05/07/2019	09/07/2019	4 Gün	10,00	20,00	15,12	6,148	2	7,826.40	
KATMR	05/07/2019	08/07/2019	O/N	20,00	50,00	31,29	348,869	19	756,898.94	
KCHOL	05/07/2019	08/07/2019	O/N	1,95	4,00	2,51	106,277	19	1,891,354.77	
KCHOL	05/07/2019	09/07/2019	4 Gün	2,00	2,00	2,00	47	1	836.46	
KOZAA	05/07/2019	08/07/2019	O/N	2,50	8,00	6,42	292,587	16	1,931,366.79	
KOZAA	05/07/2019	09/07/2019	4 Gün	3,00	7,00	6,50	42,412	7	279,961.61	
KOZAL	05/07/2019	08/07/2019	O/N	2,50	2,50	2,50	20	1	1,030.16	
KRDMD	05/07/2019	08/07/2019	O/N	2,00	2,00	2,00	28,644	1	64,105.27	
KRDMD	05/07/2019	09/07/2019	4 Gün	2,00	2,00	2,00	50,000	1	112,300.00	
MAKTK	05/07/2019	08/07/2019	O/N	100,00	100,00	100,00	1,000	1	1,278.00	
MARTİ	05/07/2019	08/07/2019	O/N	25,00	25,00	25,00	99,279	1	64,531.35	
PENGĐ	05/07/2019	08/07/2019	O/N	20,00	20,00	20,00	5,000	1	7,360.00	
PGSUS	05/07/2019	08/07/2019	O/N	2,50	20,00	17,65	14,472	18	673,428.68	
PGSUS	05/07/2019	09/07/2019	4 Gün	10,00	20,00	13,76	7,372	9	342,355.68	
SAHOL	05/07/2019	08/07/2019	O/N	2,50	3,00	2,86	5,156	4	46,514.95	
SAHOL	05/07/2019	09/07/2019	4 Gün	2,00	2,00	2,00	15,000	1	134,625.00	
SASA	05/07/2019	08/07/2019	O/N	10,00	10,00	10,00	1,272	1	8,727.19	
SODA	05/07/2019	08/07/2019	O/N	2,50	2,50	2,50	27,400	1	176,812.20	
SOKM	05/07/2019	08/07/2019	O/N	50,00	50,00	50,00	126	1	1,227.37	
TAVHL	05/07/2019	08/07/2019	O/N	2,50	2,50	2,50	224	1	5,722.08	
TECELL	05/07/2019	08/07/2019	O/N	2,00	3,00	2,74	291,113	30	3,845,266.62	
TECELL	05/07/2019	09/07/2019	4 Gün	2,00	2,00	2,00	17,000	1	224,553.00	
THYAO	05/07/2019	08/07/2019	O/N	1,95	2,00	1,99	787,639	36	10,516,635.93	
THYAO	05/07/2019	09/07/2019	4 Gün	2,00	2,00	2,00	112,508	8	1,502,206.82	
TKFEN	05/07/2019	08/07/2019	O/N	2,50	3,00	2,86	1,472	3	37,322.56	
TKFEN	05/07/2019	09/07/2019	4 Gün	3,00	3,00	3,00	4,200	5	106,491.00	
TMSN	05/07/2019	08/07/2019	O/N	15,00	25,00	15,00	17,001	4	70,027.12	
TOASO	05/07/2019	09/07/2019	4 Gün	3,00	10,00	6,50	5,610	8	109,664.16	
TRKCM	05/07/2019	08/07/2019	O/N	7,00	7,00	7,00	7,501	2	22,060.40	
TTKOM	05/07/2019	08/07/2019	O/N	3,00	15,00	4,71	175,428	11	933,101.53	
TTKOM	05/07/2019	09/07/2019	4 Gün	2,00	10,00	7,44	89,757	13	477,417.48	
TTRAK	05/07/2019	08/07/2019	O/N	9,00	9,00	9,00	30	1	987.15	
TUKAS	05/07/2019	08/07/2019	O/N	10,00	50,00	14,20	32,373	6	145,274.21	
TUPRS	05/07/2019	08/07/2019	O/N	2,00	2,00	2,00	100	1	11,649.60	
VAKBN	05/07/2019	08/07/2019	O/N	3,00	8,00	4,70	292,379	14	1,380,425.87	
VAKBN	05/07/2019	09/07/2019	4 Gün	4,95	8,00	5,97	280,255	17	1,322,243.09	
VESTL	05/07/2019	08/07/2019	O/N	9,95	10,00	9,96	33,599	9	379,164.72	
VESTL	05/07/2019	09/07/2019	4 Gün	10,00	15,00	12,79	108,521	8	1,218,284.49	
YGYO	05/07/2019	08/07/2019	O/N	15,00	15,00	15,00	44,654	1	11,877.96	
YKBNK	05/07/2019	09/07/2019	4 Gün	3,00	3,00	3,00	151,212	9	386,044.24	
TOPLAM							7,878,968	577	53,573,962.26	
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							12,643,584	735	83,921,443.16	

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI					
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AEFES	100	2,030	FROTO	1,145	68,883
AGHOL	36	403	GARAN	3,595,933	35,790,321
AGYO	10,000	11,370	GEREL	23,000	54,464
AKBNK	1,770,151	12,915,022	GUBRF	127	340
AKSEN	60	147	HALKB	620,742	3,753,627
ANACM	80	230	ICBCT	1,076,268	3,902,548
ARCLK	20,245	395,061	IHEVA	106,675	103,581
ASELS	19,880	363,367	IHEVA	115,000	1,150
ASUZU	1,000	7,241	IPEKE	21,000	108,654
BAGFS	1,500	9,965	ISCTR	425,976	2,718,579
BANVT	1,000	14,911	ISFIN	222,543	650,716
BIMAS	3,236	278,306	KAREL	10,000	62,980
BOYP	150	1,184	KARSN	1,706,148	2,173,633
BTÇİM	1,000	2,392	KATMR	378,869	824,419
CCOLA	1,210	37,239	KCHOL	160,877	2,847,845
CEMAS	449,999	319,049	KOZAA	506,879	3,261,260
CEMTS	2,000	10,758	KOZAL	20	1,024
CLEBİ	393	38,359	KRDMD	511,625	1,145,017
CUSAN	15,000	30,270	MAKTK	1,001	1,258
DOAS	63,000	328,356	MARTİ	99,279	64,631
DOHOL	35,000	41,055	MAVİ	150	6,257
DURDO	199	1,262	OYLUM	2,099	3,780
EKGYO	970,002	1,180,492	PENGĐ	5,000	7,400
ENKAI	2,000	11,624	PETKM	24,652	100,482
EREGL	97,951	756,769	PGSUS	365,293	17,033,613
TOPLAM					
			19,447,731		
			128,840,934		

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	9,621,163	61,491,309
4 Gün	9,577,568	64,464,088
5 Gün	199,000	1,217,998
2 Hafta	30,000	1,398,900
Vadesiz	20,000	268,640
TOPLAM	19,447,731	128,840,934