

23/05/2019 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	23/05/2019	24/05/2019	O/N	101.00	550.00	470.72	2,840,888	104	2,997,045.53
ADESE	23/05/2019	27/05/2019	4 Gün	300.00	300.00	300.00	52,901	7	58,866.93
AGHOL	23/05/2019	24/05/2019	O/N	15.00	15.00	15.00	34,837	3	340,252.98
AGHOL	23/05/2019	27/05/2019	4 Gün	25.00	25.00	25.00	14,500	1	141,621.50
AKBNK	23/05/2019	24/05/2019	O/N	2.00	2.00	2.00	30,000	1	167,970.00
AKENR	23/05/2019	24/05/2019	O/N	15.00	15.00	15.00	52,374	2	25,296.64
AKSEN	23/05/2019	24/05/2019	O/N	10.00	10.00	10.00	20,939	1	45,793.59
ALBRK	23/05/2019	24/05/2019	O/N	100.00	250.00	158.27	275,191	9	299,958.19
ALBRK	23/05/2019	27/05/2019	4 Gün	100.00	100.00	100.00	6,000	1	6,540.00
ARCLK	23/05/2019	24/05/2019	O/N	2.00	2.00	2.00	5,199	3	79,460.12
ARCLK	23/05/2019	27/05/2019	4 Gün	2.00	3.00	2.62	35,427	8	541,395.41
ASELS	23/05/2019	24/05/2019	O/N	2.00	2.00	2.00	250	1	4,245.50
ASELS	23/05/2019	27/05/2019	4 Gün	1.95	2.00	1.97	76,544	2	1,299,870.21
BANVT	23/05/2019	24/05/2019	O/N	30.00	30.00	30.00	3,000	1	37,314.00
BANVT	23/05/2019	27/05/2019	4 Gün	20.00	20.00	20.00	2,000	1	24,876.00
CLEBI	23/05/2019	27/05/2019	4 Gün	10.00	10.00	10.00	425	3	32,188.23
DEVA	23/05/2019	24/05/2019	O/N	50.00	50.00	50.00	26,118	7	135,813.60
DOHOL	23/05/2019	24/05/2019	O/N	2.00	2.00	2.00	31,000	1	31,465.00
EKGYO	23/05/2019	24/05/2019	O/N	2.00	2.00	2.00	960,000	3	1,063,680.00
EKGYO	23/05/2019	27/05/2019	4 Gün	1.00	1.00	1.00	265,184	5	291,702.40
ENJSA	23/05/2019	24/05/2019	O/N	2.00	5.00	4.16	1,260	2	6,390.72
EREGL	23/05/2019	27/05/2019	4 Gün	1.95	1.95	1.95	8,160	1	58,931.52
GARAN	23/05/2019	24/05/2019	O/N	2.00	5.00	3.63	400,455	16	2,861,685.64
GARAN	23/05/2019	27/05/2019	4 Gün	2.00	5.00	2.95	331,170	15	2,365,766.71
GRNYO	23/05/2019	24/05/2019	O/N	50.00	50.00	50.00	103,000	2	61,903.00
GUBRF	23/05/2019	24/05/2019	O/N	100.00	100.00	100.00	1,897	1	4,336.54
HALKB	23/05/2019	24/05/2019	O/N	2.50	3.00	2.84	69,500	5	354,033.50
IPEKE	23/05/2019	24/05/2019	O/N	35.00	35.00	35.00	5,000	1	24,930.00
ISCTR	23/05/2019	24/05/2019	O/N	2.00	2.00	2.00	110,731	2	547,121.87
ISCTR	23/05/2019	27/05/2019	4 Gün	1.95	1.95	1.95	164,230	3	811,460.43
ISGYO	23/05/2019	24/05/2019	O/N	15.00	15.00	15.00	135,000	2	124,065.00
KARNS	23/05/2019	24/05/2019	O/N	15.00	15.00	15.00	70,917	1	75,952.11
KARNS	23/05/2019	27/05/2019	4 Gün	50.00	50.00	50.00	3,148	1	3,371.51
KARTN	23/05/2019	24/05/2019	O/N	100.00	100.00	100.00	20	1	6,048.68
KCHOL	23/05/2019	27/05/2019	4 Gün	2.00	3.00	2.56	67,016	8	987,748.82
KERVY	23/05/2019	24/05/2019	O/N	1,000.00	1,000.00	1,000.00	2,000	1	3,128.00
KLMSN	23/05/2019	24/05/2019	O/N	100.00	100.00	100.00	338	1	3,105.21
KOZAA	23/05/2019	24/05/2019	O/N	3.00	30.00	22.46	78,723	11	550,195.05
KOZAA	23/05/2019	27/05/2019	4 Gün	2.00	40.00	4.24	60,575	16	421,878.46
KRDMD	23/05/2019	24/05/2019	O/N	2.00	2.00	2.00	507,000	3	1,048,983.00
KUYAS	23/05/2019	24/05/2019	O/N	150.00	150.00	150.00	8,500	1	9,027.00
MARTI	23/05/2019	24/05/2019	O/N	50.00	50.00	50.00	74,997	1	45,523.18
OZGYO	23/05/2019	24/05/2019	O/N	30.00	50.00	48.30	100,000	3	68,102.00
PEKGY	23/05/2019	24/05/2019	O/N	200.00	200.00	200.00	36,108	11	146,060.12
PETKM	23/05/2019	27/05/2019	4 Gün	1.90	1.95	1.91	107,940	3	486,377.64
PGSUS	23/05/2019	24/05/2019	O/N	3.00	3.00	3.00	24,744	4	703,224.48
PGSUS	23/05/2019	27/05/2019	4 Gün	3.00	5.00	4.13	18,519	5	526,309.98
SAHOL	23/05/2019	24/05/2019	O/N	2.00	2.00	2.00	900	1	6,295.50
SAHOL	23/05/2019	27/05/2019	4 Gün	2.00	2.00	2.00	83,433	4	583,613.84
SKBNK	23/05/2019	24/05/2019	O/N	8.00	8.00	8.00	210,000	3	178,400.00
SOKM	23/05/2019	24/05/2019	O/N	25.00	25.00	25.00	12,399	1	93,550.46
TAVHL	23/05/2019	24/05/2019	O/N	2.00	2.00	2.00	2,400	2	54,004.80
TCELL	23/05/2019	24/05/2019	O/N	2.00	2.00	2.00	4,050	2	46,299.60
TCELL	23/05/2019	27/05/2019	4 Gün	2.00	2.00	2.00	62,434	3	713,745.49
THYAO	23/05/2019	24/05/2019	O/N	1.95	2.00	2.00	622,700	10	7,193,663.93
THYAO	23/05/2019	27/05/2019	4 Gün	1.95	2.00	1.97	374,168	7	4,324,633.74
TOASO	23/05/2019	24/05/2019	O/N	2.00	2.00	2.00	2,300	1	36,172.10
TOASO	23/05/2019	27/05/2019	4 Gün	2.00	3.00	2.10	30,598	7	481,214.75
TTKOM	23/05/2019	27/05/2019	4 Gün	2.00	3.00	2.97	63,726	7	256,752.05
TTRAK	23/05/2019	27/05/2019	4 Gün	8.00	8.00	8.00	30,000	1	761,760.00
TUPRS	23/05/2019	24/05/2019	O/N	2.00	2.00	2.00	1,372	2	161,628.46
TUPRS	23/05/2019	27/05/2019	4 Gün	2.00	2.00	2.00	23,975	5	2,824,374.88
USAK	23/05/2019	24/05/2019	O/N	10.00	20.00	10.28	56,559	5	54,186.66
VAKBN	23/05/2019	24/05/2019	O/N	2.00	2.00	2.00	250,040	2	864,888.36
VAKBN	23/05/2019	27/05/2019	4 Gün	1.95	2.00	1.95	53,732	2	185,858.99
VESTL	23/05/2019	24/05/2019	O/N	10.00	15.00	11.80	71,801	9	638,957.10
VESTL	23/05/2019	27/05/2019	4 Gün	15.00	15.00	15.00	21,000	2	186,879.00
YKBNK	23/05/2019	24/05/2019	O/N	1.00	2.00	1.50	553,561	4	1,029,623.46
YKBNK	23/05/2019	27/05/2019	4 Gün	1.95	3.00	2.51	473,852	9	881,364.72
TOPLAM							10,228,725	374	41,488,883.89
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							14,766,145	526	55,324,909.58

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
ADESE	4,076,984	4,203,371	HALKB	841,575	4,286,141	PETKM	808,970	3,569,985
AGHOL	49,337	481,874	IDEAS	1,000	13,697	PGSUS	43,753	1,227,097
AKBNK	1,443,276	8,039,047	IHLGM	150,000	124,350	SAHOL	148,306	1,039,180
AKENR	52,374	23,778	IPEKE	18,500	89,614	SKBNK	210,000	176,400
AKSEN	20,939	44,621	ISCTR	566,065	2,743,151	SOKM	18,399	138,820
ALBRK	809,606	859,802	ISGYO	135,000	124,065	TAVHL	2,400	53,580
ARCLK	40,626	621,090	ISMEN	4	11	TCELL	220,950	2,536,285
ASELS	191,475	3,196,867	KARNS	74,065	78,435	TEKTU	149,999	100,499
BANVT	5,000	62,105	KARTN	20	5,988	THYAO	1,617,278	18,535,623
CLEBI	528	39,211	KCHOL	188,287	2,791,167	TOASO	42,958	659,233
DEVA	42,118	211,980	KERVY	60,048	93,915	TTKOM	521,772	2,091,784
DOHOL	31,000	31,124	KLMSN	338	3,114	TTRAK	185,000	4,697,520
EKGYO	1,395,184	1,534,702	KOZAA	789,582	5,432,324	TUPRS	133,361	15,808,613
ENJSA	1,260	6,246	KOZAL	371	16,775	USAK	354,998	335,828
EREGL	12,660	90,760	KRDMD	507,000	1,045,941	VAKBN	305,624	1,039,733
FLAP	5,000	14,215	KUYAS	8,500	8,755	VESTL	146,601	1,385,086
FROTO	1,000	49,426	MARTI	74,997	44,848	YGYO	249,921	60,231
GARAN	1,845,669	13,130,089	ODAS	225,000	260,100	YKBNK	1,323,637	2,448,728
GRNYO	103,000	61,491	OZGYO	100,000	68,000	YYAPI	499,981	118,995
GUBRF	1,897	4,337	PEKGY	100,605	391,353			
TOPLAM							20,953,798	106,351,101

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	10,945,098	26,161,848
2 Gün	6,093,453	50,902,150
4 Gün	3,308,081	25,175,255
1 Hafta	548,966	3,688,074
2 Hafta	38,200	194,553
Vadesiz	20,000	229,220
TOPLAM	20,953,798	106,351,101