

29/05/2019 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			
AKBNK	29/05/2019	30/05/2019	O/N	2,00	2,00	2,00	10,007	2	57,860.47
AKBNK	29/05/2019	31/05/2019	2 Gün	1,95	2,00	1,99	294,613	4	1,690,567.17
AKGUV	29/05/2019	30/05/2019	O/N	50,00	50,00	50,00	10,159	1	13,267.65
ALBRK	29/05/2019	30/05/2019	O/N	15,00	49,00	24,48	50,000	3	55,750.00
ALCTL	29/05/2019	30/05/2019	O/N	20,00	50,00	40,00	1,500	2	7,927.50
ARCLK	29/05/2019	30/05/2019	O/N	2,00	5,00	2,19	12,150	4	198,810.45
ASELS	29/05/2019	31/05/2019	2 Gün	2,00	2,00	2,00	19,413	3	336,330.23
BANVT	29/05/2019	30/05/2019	O/N	30,00	35,00	31,88	4,810	4	65,401.57
BANVT	29/05/2019	31/05/2019	2 Gün	50,00	50,00	50,00	2,500	1	33,992.50
BIMAS	29/05/2019	30/05/2019	O/N	2,00	2,00	2,00	167	2	12,543.20
BIMAS	29/05/2019	31/05/2019	2 Gün	2,00	2,00	2,00	9,620	1	737,570.38
CCOLA	29/05/2019	30/05/2019	O/N	50,00	50,00	50,00	300	1	8,082.60
CEMAS	29/05/2019	30/05/2019	O/N	50,00	70,00	52,53	300,000	6	208,500.00
CLEBI	29/05/2019	30/05/2019	O/N	15,00	100,00	22,34	659	4	52,134.72
DEVA	29/05/2019	30/05/2019	O/N	40,00	45,00	42,50	20,000	2	106,840.00
DOGUB	29/05/2019	30/05/2019	O/N	250,00	250,00	250,00	10,000	2	11,840.00
EKGYO	29/05/2019	30/05/2019	O/N	1,80	2,00	1,98	808,393	5	899,324.62
ENUSA	29/05/2019	30/05/2019	O/N	3,00	3,00	3,00	650	1	3,307.20
EREGL	29/05/2019	30/05/2019	O/N	3,00	6,00	3,66	33,000	4	237,996.00
GARAN	29/05/2019	30/05/2019	O/N	3,00	20,00	7,78	45,015	9	340,718.54
GARAN	29/05/2019	31/05/2019	2 Gün	4,00	10,00	7,90	166,550	16	1,254,342.14
GRNYO	29/05/2019	30/05/2019	O/N	200,00	200,00	200,00	2,000	1	1,252.00
HALKB	29/05/2019	30/05/2019	O/N	4,00	10,00	6,82	315,355	16	1,676,747.61
HALKB	29/05/2019	31/05/2019	2 Gün	4,00	4,00	4,00	100,000	4	535,200.00
IEYHO	29/05/2019	30/05/2019	O/N	1,00	10,00	3,79	1,194,881	5	454,260.19
IEYHO	29/05/2019	31/05/2019	2 Gün	1,00	1,00	1,00	109,858	1	41,526.32
IEYHO	29/05/2019	07/06/2019	1 Hafta	1,50	1,50	1,50	886,815	1	335,216.07
IHLAS	29/05/2019	30/05/2019	O/N	3,00	3,00	3,00	665,569	1	279,538.98
IPEKE	29/05/2019	30/05/2019	O/N	20,00	20,00	20,00	750	2	3,465.75
ISCTR	29/05/2019	30/05/2019	O/N	2,00	2,00	2,00	261,138	2	1,310,651.62
ISCTR	29/05/2019	31/05/2019	2 Gün	2,00	2,00	2,00	220,571	3	1,107,045.85
KAPLM	29/05/2019	30/05/2019	O/N	150,00	200,00	165,45	27,500	3	94,884.00
KARSN	29/05/2019	31/05/2019	2 Gün	50,00	50,00	50,00	3,148	1	3,447.06
KOZAA	29/05/2019	30/05/2019	O/N	5,00	10,00	5,87	131,750	8	898,535.00
KOZAA	29/05/2019	31/05/2019	2 Gün	5,00	10,00	9,66	59,000	4	402,380.00
KOZAL	29/05/2019	30/05/2019	O/N	5,00	5,00	5,00	60	1	2,774.10
KOZAL	29/05/2019	31/05/2019	2 Gün	20,00	20,00	20,00	150	1	6,935.25
KRDMD	29/05/2019	30/05/2019	O/N	2,00	2,00	2,00	624,432	6	1,330,634.59
METRO	29/05/2019	30/05/2019	O/N	50,00	100,00	64,85	75,385	3	71,434.21
MIPAZ	29/05/2019	30/05/2019	O/N	90,00	500,00	258,96	778,519	55	1,118,612.99
MPARK	29/05/2019	30/05/2019	O/N	25,00	25,00	25,00	1,200	2	13,846.80
PEKGY	29/05/2019	31/05/2019	2 Gün	250,00	250,00	250,00	1,000	1	4,124.00
PETKM	29/05/2019	30/05/2019	O/N	3,95	3,95	3,95	16,000	1	73,520.00
PETKM	29/05/2019	31/05/2019	2 Gün	2,95	3,00	2,95	550,000	3	2,527,250.00
PGSUS	29/05/2019	30/05/2019	O/N	5,00	50,00	6,96	56,028	12	1,749,138.13
PGSUS	29/05/2019	31/05/2019	2 Gün	5,00	5,00	5,00	12,250	2	382,432.75
SASA	29/05/2019	30/05/2019	O/N	10,00	50,00	14,21	34,471	5	209,342.38
SASA	29/05/2019	31/05/2019	2 Gün	40,00	40,00	40,00	4,000	4	24,292.00
SELEC	29/05/2019	30/05/2019	O/N	200,00	200,00	200,00	500	1	2,291.00
SISE	29/05/2019	30/05/2019	O/N	5,00	5,00	5,00	46,175	1	239,371.20
SKBNK	29/05/2019	30/05/2019	O/N	10,00	10,00	10,00	175,042	3	159,113.18
SGGYO	29/05/2019	31/05/2019	2 Gün	10,00	10,00	10,00	150,000	1	63,150.00
SGGYO	29/05/2019	07/06/2019	1 Hafta	1,00	7,00	3,03	590,000	4	247,290.00
TAVHL	29/05/2019	30/05/2019	O/N	2,00	6,00	4,64	18,772	4	443,150.60
TCELL	29/05/2019	30/05/2019	O/N	2,00	2,00	2,00	152,085	2	1,743,502.44
THYAO	29/05/2019	30/05/2019	O/N	2,00	2,00	2,00	701,170	14	8,506,594.44
THYAO	29/05/2019	31/05/2019	2 Gün	2,00	2,00	2,00	303,255	6	3,679,089.66
TKFEN	29/05/2019	30/05/2019	O/N	3,00	30,00	13,34	1,958	2	47,990.58
TKNSA	29/05/2019	30/05/2019	O/N	350,00	350,00	350,00	596	1	1,109.75
TOASO	29/05/2019	30/05/2019	O/N	2,00	2,00	2,00	12,668	1	205,107.59
TOASO	29/05/2019	31/05/2019	2 Gün	2,00	2,00	2,00	18,887	1	305,799.42
TSKB	29/05/2019	30/05/2019	O/N	1,00	1,00	1,00	2,676,600	4	1,812,058.20
TTKOM	29/05/2019	30/05/2019	O/N	6,00	6,00	6,00	5,000	1	21,315.00
TTKOM	29/05/2019	31/05/2019	2 Gün	5,00	5,00	5,00	2,200	1	9,378.60
TTRAK	29/05/2019	31/05/2019	2 Gün	8,00	8,00	8,00	30,000	1	792,480.00
TUPRS	29/05/2019	30/05/2019	O/N	5,00	5,00	5,00	20	1	2,375.78
TUPRS	29/05/2019	31/05/2019	2 Gün	3,00	3,00	3,00	25,901	10	3,076,753.89
VAKBN	29/05/2019	30/05/2019	O/N	2,00	2,00	2,00	6,000	2	21,576.00
VAKBN	29/05/2019	31/05/2019	2 Gün	1,95	2,00	1,97	176,619	4	635,121.92
VAKFN	29/05/2019	30/05/2019	O/N	100,00	100,00	100,00	4,039	1	5,052.79
VESTL	29/05/2019	30/05/2019	O/N	10,00	125,00	10,92	84,301	14	790,608.08
VESTL	29/05/2019	31/05/2019	2 Gün	10,00	10,00	10,00	44,000	2	412,588.00
VKGYO	29/05/2019	30/05/2019	O/N	20,00	20,00	20,00	14,468	1	21,933.49
YKBNK	29/05/2019	30/05/2019	O/N	2,00	2,00	2,00	500,000	2	959,000.00
YKBNK	29/05/2019	31/05/2019	2 Gün	2,00	2,00	2,00	40,000	1	76,720.00
YYAPI	29/05/2019	30/05/2019	O/N	10,00	10,00	10,00	254,293	4	61,042.01
TOPLAM							13,966,085	315	45,333,158.21
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							19,878,364	470	71,099,071.00

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
ADESE	128,500	114,494	IHLAS	665,569	276,877	SELEC	2,185	10,042
AKBNK	1,466,495	8,411,815	IHLGM	150,000	123,300	SISE	46,175	238,448
AKGUV	280,547	366,394	IPEKE	750	3,434	SKBNK	175,042	157,713
ALBRK	50,000	55,500	ISCTR	831,545	4,137,768	SGGYO	740,000	311,540
ALCTL	3,400	17,772	ISGYO	10,000	9,370	TAVHL	22,325	537,006
ARCLK	78,938	1,318,344	ISMEN	4	11	TCELL	397,721	4,559,474
ASELS	229,555	4,008,489	KAPLM	54,308	177,587	TEKTU	149,999	102,899
BANVT	7,311	100,051	KARSN	3,148	3,431	THYAO	1,758,270	21,125,614
BIMAS	10,369	778,494	KCHOL	195,948	3,012,896	TKFEN	1,958	48,670
CCOLA	300	8,150	KORDS	418	5,028	TKNSA	596	1,110
CEMAS	450,000	311,850	KOZAA	882,500	5,991,293	TOASO	42,831	690,607
CLEBI	762	62,007	KOZAL	14,410	662,269	TSKB	2,676,600	1,793,322
DEVA	29,377	162,102	KRDMD	624,432	1,326,918	TTKOM	508,423	2,165,374
DITAS	650	3,235	METRO	75,385	71,314	TTRAK	155,000	4,106,725
DOGUB	57,500	65,435	MGROS	79	947	TUPRS	157,792	18,740,167
EGEEN	35	15,279	MIPAZ	1,831,522	2,615,413	ULKER	531	9,738
EKGYO	978,393	1,086,995	MPARK	1,200	14,262	USAK	200,000	192,000
ENUSA	650	3,307	ODAS	225,000	263,925	VAKBN	187,619	660,044
EREGL	414,736	3,023,425	PEKGY	26,133	109,262	VAKFN	4,039	5,053
FROTO	1,000	53,938	PENGD	9,001	12,367	VESTL	237,353	2,318,701
GARAN	2,567,749	19,232,440	PETKM	1,029,560	4,762,745	VKGYO	14,468	22,035
GRNYO	2,000	1,218	PGSUS	162,148	5,106,365	YGYO	249,921	60,231
HALKB	2,162,865	11,452,370	QNBFB	1,000	6,032	YKBNK	2,617,113	4,985,600
ICBCT	7,500	20,295	SAHOL	139,015	1,002,298	YYAPI	499,973	120,493
IEYHO	2,191,554	828,407	SASA	154,322	951,086			
TOPLAM							29,053,517	145,110,610

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	12,871,637	31,951,758
2 Gün	13,923,848	105,025,173
3 Gün	81,551	3,510,485
4 Gün	128,500	114,494
1 Hafta	1,989,781	4,066,132
2 Hafta	38,200	202,269
Vadesiz	20,000	240,300
TOPLAM	29,053,517	145,110,610