

30/05/2019 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			
AEFES	30/05/2019	31/05/2019	O/N	400.00	400.00	400.00	35	1	647.89
AKBNK	30/05/2019	31/05/2019	O/N	2.00	2.00	2.00	111,507	5	639,827.17
AKBNK	30/05/2019	07/06/2019	1 Hafta	2.00	2.00	2.00	400,000	6	2,295,200.00
ALBRK	30/05/2019	31/05/2019	O/N	20.00	50.00	46.07	200,000	8	220,922.03
ARCLK	30/05/2019	31/05/2019	O/N	2.00	50.00	10.62	6,350	4	106,324.40
ARSAN	30/05/2019	31/05/2019	O/N	50.00	50.00	50.00	20,753	1	35,072.57
ASELS	30/05/2019	31/05/2019	O/N	1.50	3.00	2.08	164,021	16	2,875,530.52
ASELS	30/05/2019	07/06/2019	1 Hafta	1.95	1.95	1.95	36,628	1	638,426.04
BANVT	30/05/2019	31/05/2019	O/N	20.00	50.00	29.17	5,040	4	69,012.72
BIMAS	30/05/2019	31/05/2019	O/N	2.00	2.00	2.00	500	1	37,976.00
CEMAS	30/05/2019	07/06/2019	1 Hafta	10.00	10.00	10.00	150,000	6	103,500.00
CLEBI	30/05/2019	31/05/2019	O/N	100.00	100.00	100.00	200	3	16,159.00
CLEBI	30/05/2019	07/06/2019	1 Hafta	5.00	25.00	8.00	250	3	20,198.75
DEVA	30/05/2019	31/05/2019	O/N	40.00	45.00	42.50	20,000	2	109,280.00
DGATE	30/05/2019	31/05/2019	O/N	100.00	200.00	103.34	49,655	5	297,934.61
DOHOL	30/05/2019	31/05/2019	O/N	2.00	2.00	2.00	400,000	2	420,400.00
EGILC	30/05/2019	31/05/2019	O/N	100.00	100.00	100.00	999	1	2,252.75
EKGYO	30/05/2019	31/05/2019	O/N	2.00	2.00	2.00	1,417,634	6	1,557,979.77
ENUSA	30/05/2019	31/05/2019	O/N	5.00	5.00	5.00	650	1	3,337.75
EREGL	30/05/2019	07/06/2019	1 Hafta	1.95	1.95	1.95	90,000	1	654,210.00
FROTO	30/05/2019	31/05/2019	O/N	100.00	100.00	100.00	5	1	268.33
FROTO	30/05/2019	07/06/2019	1 Hafta	3.00	3.00	3.00	1,000	2	53,665.00
GARAN	30/05/2019	31/05/2019	O/N	3.00	30.00	8.76	2,633,121	41	20,116,742.13
GARAN	30/05/2019	03/06/2019	4 Gün	3.00	5.00	3.60	14,240	6	106,743.04
GARAN	30/05/2019	07/06/2019	1 Hafta	2.00	10.00	7.74	537,942	27	4,102,763.23
GRNYO	30/05/2019	31/05/2019	O/N	15.00	15.00	15.00	126,000	3	77,440.00
HALKB	30/05/2019	31/05/2019	O/N	2.00	9.95	8.08	979,436	18	5,192,546.22
IEVHO	30/05/2019	31/05/2019	O/N	4.00	50.00	6.73	843,000	5	314,439.00
IHEVA	30/05/2019	31/05/2019	O/N	25.00	9,999.00	38.42	84,589	4	92,286.60
IHEVA	30/05/2019	03/06/2019	4 Gün	20.00	20.00	20.00	53,680	1	58,564.88
IHEVA	30/05/2019	07/06/2019	1 Hafta	25.00	25.00	25.00	1,100	1	1,200.10
IHLAS	30/05/2019	31/05/2019	O/N	10.00	10.00	10.00	200,000	1	82,600.00
IPEKE	30/05/2019	31/05/2019	O/N	30.00	30.00	30.00	5,000	1	22,850.00
ISCTR	30/05/2019	31/05/2019	O/N	2.00	2.00	2.00	155,831	3	774,012.58
ISCTR	30/05/2019	07/06/2019	1 Hafta	1.85	1.95	1.87	292,093	3	1,450,825.93
KAPLM	30/05/2019	31/05/2019	O/N	70.00	70.00	70.00	2,500	1	8,182.50
KAPLM	30/05/2019	07/06/2019	1 Hafta	40.00	40.00	40.00	4,540	1	14,859.42
KCHOL	30/05/2019	07/06/2019	1 Hafta	5.00	5.00	5.00	150	1	2,308.95
KOZAA	30/05/2019	31/05/2019	O/N	3.00	10.00	6.37	512,477	23	3,499,066.26
KOZAA	30/05/2019	07/06/2019	1 Hafta	3.00	11.00	7.48	367,040	24	2,525,100.69
KOZAL	30/05/2019	31/05/2019	O/N	5.00	5.00	5.00	60	1	2,766.42
KRDMD	30/05/2019	31/05/2019	O/N	2.00	2.00	2.00	566,934	2	1,201,900.08
METRO	30/05/2019	31/05/2019	O/N	25.00	50.00	29.38	109,100	3	107,463.50
MGROS	30/05/2019	31/05/2019	O/N	20.00	400.00	39.25	2,896	5	34,752.00
MIPAZ	30/05/2019	31/05/2019	O/N	50.00	200.00	89.51	78,725	7	111,204.40
MPARK	30/05/2019	31/05/2019	O/N	60.00	60.00	60.00	2,500	1	29,987.50
NUHCM	30/05/2019	31/05/2019	O/N	90.00	90.00	90.00	2,845	1	16,754.21
PETKM	30/05/2019	31/05/2019	O/N	5.00	5.00	5.00	43,198	3	200,222.73
PETKM	30/05/2019	07/06/2019	1 Hafta	1.95	1.95	1.95	197,718	2	916,422.93
PGSUS	30/05/2019	31/05/2019	O/N	5.00	15.00	5.54	58,968	19	1,882,022.69
PGSUS	30/05/2019	07/06/2019	1 Hafta	5.00	20.00	6.13	2,000	2	63,832.00
SAHOL	30/05/2019	31/05/2019	O/N	2.00	5.00	2.86	463,281	5	3,446,934.42
SASA	30/05/2019	31/05/2019	O/N	20.00	40.00	23.51	80,521	15	496,250.92
SASA	30/05/2019	07/06/2019	1 Hafta	10.00	15.00	12.22	45,000	3	277,335.00
SISE	30/05/2019	07/06/2019	1 Hafta	2.00	2.00	2.00	46,175	1	238,032.13
SKBNK	30/05/2019	31/05/2019	O/N	8.00	8.00	8.00	124,364	1	111,927.60
SGNGY	30/05/2019	31/05/2019	O/N	1.00	8.00	4.21	654,722	3	278,256.85
SGNGY	30/05/2019	07/06/2019	1 Hafta	1.00	1.00	1.00	580,000	1	246,500.00
SOKM	30/05/2019	31/05/2019	O/N	100.00	100.00	100.00	412	2	3,555.56
TAVHL	30/05/2019	31/05/2019	O/N	2.00	2.00	2.00	6,881	5	167,928.94
TECELL	30/05/2019	07/06/2019	1 Hafta	2.00	2.00	2.00	198,432	1	2,280,777.41
THYAO	30/05/2019	31/05/2019	O/N	2.00	2.00	2.00	230,878	6	2,802,166.29
THYAO	30/05/2019	03/06/2019	4 Gün	1.95	1.95	1.95	10,000	1	121,370.00
THYAO	30/05/2019	07/06/2019	1 Hafta	1.95	2.50	2.04	334,000	7	4,053,758.00
TKFEN	30/05/2019	31/05/2019	O/N	10.00	30.00	19.93	1,390	3	34,480.34
TOASO	30/05/2019	31/05/2019	O/N	2.00	2.00	2.00	6,537	1	104,990.76
TSKB	30/05/2019	31/05/2019	O/N	1.00	15.00	4.62	3,640,689	10	2,459,668.53
TTKOM	30/05/2019	31/05/2019	O/N	5.00	12.00	6.03	4,327	3	18,428.69
TUPRS	30/05/2019	31/05/2019	O/N	50.00	50.00	50.00	20	1	2,377.48
TUPRS	30/05/2019	03/06/2019	4 Gün	2.00	2.00	2.00	260	1	30,907.24
TUPRS	30/05/2019	07/06/2019	1 Hafta	2.00	2.00	2.00	4,940	3	587,237.56
YAKBN	30/05/2019	31/05/2019	O/N	2.00	2.00	2.00	500,000	1	1,811,000.00
YAKBN	30/05/2019	03/06/2019	4 Gün	2.00	2.00	2.00	5,000	1	17,625.00
YAKBN	30/05/2019	07/06/2019	1 Hafta	2.00	2.00	2.00	1,000	1	3,525.00
VESTL	30/05/2019	31/05/2019	O/N	10.00	20.00	12.77	171,183	28	1,686,152.55
VESTL	30/05/2019	03/06/2019	4 Gün	10.00	10.00	10.00	750	1	7,387.50
VESTL	30/05/2019	07/06/2019	1 Hafta	10.00	10.00	10.00	8,986	2	88,512.10
YKBNK	30/05/2019	31/05/2019	O/N	2.00	2.00	2.00	500,000	2	950,500.00
TOPLAM							18,574,658	399	75,495,571.16
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							24,353,613	528	119,940,004.41

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
ADESE	128,500	114,879	HALKB	1,948,938	10,341,065	SAHOL	602,296	4,481,685
AEFES	35	661	ICBCT	7,500	23,025	SASA	145,621	897,025
AGHOL	188,000	1,795,964	IEVHO	1,839,673	686,198	SISE	46,175	240,341
AKBNK	1,963,934	11,577,391	IHEVA	139,369	149,125	SKBNK	124,364	113,171
ALBRK	200,000	221,200	IHLAS	200,000	83,000	SGNGY	2,074,722	881,757
ALCTL	1,900	9,842	IHLGM	150,000	124,350	SOKM	412	3,643
ANACM	3,900	10,795	IPEKE	5,000	23,190	TATGD	300	1,273
ARCLK	72,788	1,247,222	ISCTR	668,845	3,383,018	TAVHL	106,881	2,629,273
ARSAN	20,753	35,467	KAPLM	7,040	22,972	TECELL	198,432	2,325,226
ASELS	382,307	6,790,537	KARSN	3,148	3,457	TEKTU	149,999	102,299
BANVT	7,540	104,467	KCHOL	199,029	3,168,343	THYAO	1,252,067	15,424,213
BIMAS	10,320	803,319	KORDS	418	5,006	TKFEN	17,983	445,565
CEMAS	150,000	103,050	KOZAA	1,101,263	7,631,753	TOASO	45,424	740,820
CLEBI	473	37,574	KOZAL	210	9,826	TSKB	3,640,689	2,475,669
DEVA	36,000	195,372	KRDMD	566,934	1,218,908	TTKOM	525,207	2,315,638
DGATE	51,655	309,982	METRO	109,100	109,864	TTKAK	130,000	3,511,950
DITAS	500	2,470	MGROS	3,000	36,654	TUPRS	161,229	19,478,237
DOHOL	600,000	631,800	MIPAZ	78,725	110,687	ULKER	531	9,946
EGILC	999	2,286	MPARK	2,500	30,840	USAK	200,000	192,200
EGEEN	37	16,371	NUHCM	2,845	16,754	VAKBN	682,619	2,472,446
EKGYO	1,587,634	1,738,872	ODAS	225,000	270,000	VESTL	292,084	2,905,067
ENUSA	650	3,426	PEKGY	1,650	6,714	YATAS	50,606	196,604
EREGL	322,056	2,360,993	PENGD	9,000	12,222	YGYO	249,921	60,981
FROTO	1,255	67,653	PETKM	1,170,116	5,532,308	YKBNK	2,417,654	4,653,984
GARAN	3,389,902	26,092,076	PGSUS	238,309	7,743,136	YYAPI	499,973	120,993
GRNYO	128,000	76,928	QNFBF	1,000	6,100	ZOREN	20,001	22,581
TOPLAM							31,562,940	161,799,596

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	17,227,302	60,050,801
2 Gün	5,529,912	39,300,965
3 Gün	54,100	255,785
4 Gün	212,430	462,092
1 Hafta	8,519,196	61,483,572
Vadesiz	20,000	246,380
TOPLAM	31,562,940	161,799,596