

08/08/2019 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PİYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
ADANA	08/08/2019	09/08/2019	O/N	25.00	25.00	25.00	5,809	1	31,333.75
AKBNK	08/08/2019	09/08/2019	O/N	5.00	10.00	5.18	128,902	9	958,953.68
AKBNK	08/08/2019	15/08/2019	1 Hafta	2.00	5.00	3.04	470,996	18	3,503,739.24
AKFGY	08/08/2019	09/08/2019	O/N	100.00	500.00	276.79	12,363	4	27,309.87
AKFGY	08/08/2019	15/08/2019	1 Hafta	50.00	100.00	58.68	4,235	2	9,355.12
ARCLK	08/08/2019	09/08/2019	O/N	3.00	3.00	3.00	300	1	5,040.60
ASELS	08/08/2019	09/08/2019	O/N	3.00	3.00	3.00	87	2	1,545.64
ASUZU	08/08/2019	09/08/2019	O/N	20.00	45.00	20.71	1,700	2	14,905.60
BANVT	08/08/2019	15/08/2019	1 Hafta	30.00	30.00	30.00	1,000	1	16,241.00
BIMAS	08/08/2019	09/08/2019	O/N	10.00	25.00	19.95	641	2	29,847.52
BIMAS	08/08/2019	15/08/2019	1 Hafta	3.00	3.00	3.00	1,000	1	46,564.00
BJKAS	08/08/2019	09/08/2019	O/N	15.00	30.00	17.66	24,313	2	35,667.17
CCOLA	08/08/2019	15/08/2019	1 Hafta	15.00	15.00	15.00	150	1	4,904.40
CLEBI	08/08/2019	15/08/2019	1 Hafta	50.00	50.00	50.00	20	2	1,822.78
CRDFA	08/08/2019	09/08/2019	O/N	100.00	100.00	100.00	4,734	1	7,129.40
DYOBY	08/08/2019	09/08/2019	O/N	20.00	50.00	30.65	31,000	3	102,052.00
EKGYO	08/08/2019	09/08/2019	O/N	1.00	3.00	1.61	1,137,499	10	1,363,817.79
EMKEL	08/08/2019	09/08/2019	O/N	100.00	100.00	100.00	2,900	1	2,743.40
EREGL	08/08/2019	09/08/2019	O/N	1.95	2.00	2.00	62,526	2	426,739.95
GARAN	08/08/2019	09/08/2019	O/N	3.00	12.00	5.49	128,711	16	1,268,138.04
GARAN	08/08/2019	15/08/2019	1 Hafta	3.00	8.00	4.69	697,119	34	6,861,947.57
GRNYO	08/08/2019	09/08/2019	O/N	20.00	20.00	20.00	99,052	1	66,364.84
GUBRF	08/08/2019	15/08/2019	1 Hafta	15.00	15.00	15.00	10,000	2	36,210.00
GUSGR	08/08/2019	09/08/2019	O/N	100.00	100.00	100.00	165,000	1	197,670.00
HALKB	08/08/2019	09/08/2019	O/N	3.00	3.00	3.00	50	1	284.90
HALKB	08/08/2019	15/08/2019	1 Hafta	1.25	1.90	1.25	428,403	3	2,441,040.29
HEKTS	08/08/2019	15/08/2019	1 Hafta	10.00	10.00	10.00	2,500	1	37,142.50
HLGYO	08/08/2019	09/08/2019	O/N	300.00	300.00	300.00	1,902	1	1,744.13
IHEVA	08/08/2019	09/08/2019	O/N	50.00	70.00	56.43	138,500	8	160,244.50
IHLAS	08/08/2019	09/08/2019	O/N	6.00	10.00	8.74	580,000	6	290,000.00
INFO	08/08/2019	09/08/2019	O/N	125.00	200.00	177.54	31,220	2	92,629.74
IPEKE	08/08/2019	09/08/2019	O/N	10.00	10.00	10.00	5,000	1	26,805.00
ISCTR	08/08/2019	09/08/2019	O/N	3.00	3.00	3.00	3,727	1	22,268.83
ISFIN	08/08/2019	09/08/2019	O/N	30.00	40.00	31.38	290,000	28	675,023.91
KAPLM	08/08/2019	09/08/2019	O/N	500.00	500.00	500.00	9,403	4	51,575.46
KAPLM	08/08/2019	15/08/2019	1 Hafta	200.00	200.00	200.00	3,000	1	16,362.00
KATMR	08/08/2019	09/08/2019	O/N	50.00	99.00	50.10	463,950	13	1,138,533.30
KCHOL	08/08/2019	09/08/2019	O/N	4.00	7.95	4.78	97,944	15	1,773,667.90
KCHOL	08/08/2019	15/08/2019	1 Hafta	1.95	2.00	1.96	89,714	7	1,624,630.83
KOZAA	08/08/2019	09/08/2019	O/N	7.00	10.00	7.19	66,670	11	508,038.61
KOZAA	08/08/2019	15/08/2019	1 Hafta	2.00	10.00	3.50	292,030	22	2,214,463.49
KRDMD	08/08/2019	09/08/2019	O/N	2.00	3.00	2.37	1,051,701	8	2,170,921.32
MGROS	08/08/2019	09/08/2019	O/N	100.00	100.00	100.00	148	1	2,554.04
MPARK	08/08/2019	09/08/2019	O/N	30.00	30.00	30.00	12,040	1	144,480.00
PARSN	08/08/2019	09/08/2019	O/N	20.00	800.00	126.65	5,370	4	71,992.05
PETKM	08/08/2019	09/08/2019	O/N	1.50	2.95	1.54	308,000	10	1,109,252.00
PETKM	08/08/2019	15/08/2019	1 Hafta	1.80	1.80	1.80	781	1	2,885.01
PGSUS	08/08/2019	09/08/2019	O/N	5.00	10.00	9.94	78,606	13	3,751,707.70
PGSUS	08/08/2019	15/08/2019	1 Hafta	5.00	10.00	8.88	18,971	9	905,277.15
SAHOL	08/08/2019	09/08/2019	O/N	5.50	8.00	6.97	600	3	5,549.40
SAHOL	08/08/2019	15/08/2019	1 Hafta	2.00	3.00	2.06	57,910	9	535,609.59
SKBNK	08/08/2019	09/08/2019	O/N	6.00	6.00	6.00	278,633	2	267,209.05
SODA	08/08/2019	09/08/2019	O/N	2.00	2.00	2.00	50,000	1	293,700.00
TAVHL	08/08/2019	09/08/2019	O/N	2.00	2.00	2.00	2,721	1	67,295.77
TCELL	08/08/2019	09/08/2019	O/N	3.00	3.00	3.00	17,831	4	216,040.40
THYAO	08/08/2019	09/08/2019	O/N	2.00	3.00	2.20	124,917	9	1,519,990.06
TKFEN	08/08/2019	09/08/2019	O/N	3.50	4.00	3.58	90	3	1,864.44
TKFEN	08/08/2019	15/08/2019	1 Hafta	5.00	5.00	5.00	9,775	3	211,922.00
TRCAS	08/08/2019	09/08/2019	O/N	25.00	25.00	25.00	7,500	1	11,257.50
TSKB	08/08/2019	09/08/2019	O/N	1.00	50.00	3.01	3,737,483	8	3,186,691.28
TTKOM	08/08/2019	09/08/2019	O/N	8.00	8.00	8.00	1,000	1	5,461.00
TTKOM	08/08/2019	15/08/2019	1 Hafta	2.00	2.95	2.59	5,664	3	30,931.10
TUPRS	08/08/2019	09/08/2019	O/N	3.00	4.00	3.85	50,990	18	6,926,124.67
TUPRS	08/08/2019	15/08/2019	1 Hafta	1.95	1.95	1.95	5,310	6	721,273.23
VAKBN	08/08/2019	09/08/2019	O/N	3.00	3.00	3.00	42,503	6	200,401.65
VAKBN	08/08/2019	15/08/2019	1 Hafta	2.00	2.00	2.00	41,000	3	193,315.00
VAKFN	08/08/2019	09/08/2019	O/N	50.00	50.00	50.00	49,628	2	73,784.09
VESTL	08/08/2019	09/08/2019	O/N	10.00	10.00	10.00	187,249	16	1,857,801.07
VESTL	08/08/2019	15/08/2019	1 Hafta	5.00	5.00	5.00	10,000	1	98,420.00
VKFYO	08/08/2019	09/08/2019	O/N	100.00	2,000.00	1,004.08	179,821	22	368,059.00
YATAS	08/08/2019	09/08/2019	O/N	100.00	100.00	100.00	10,000	1	53,320.00
YKBNK	08/08/2019	09/08/2019	O/N	4.00	7.50	4.95	309,022	9	826,942.87
YKBNK	08/08/2019	15/08/2019	1 Hafta	1.95	5.00	3.78	723,785	23	1,938,095.92
YKGYO	08/08/2019	09/08/2019	O/N	50.00	50.00	50.00	28,450	3	44,325.10
TOPLAM							12,901,569	449	53,908,952.21
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							16,623,609	585	88,593,176.18

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
ADANA	5,809	31,618	HALKB	434,052	2,447,185	SKBNK	278,633	264,701
AKBNK	1,559,701	11,675,922	HDFGS	25,000	37,650	SODA	50,000	283,050
AKFGY	58,946	123,079	HEKTS	2,500	37,415	SOKM	6,789	74,014
ARCLK	300	4,993	HLGYO	1,902	1,742	TAVHL	2,721	67,848
ASELS	23,540	412,868	IHEVA	138,500	159,829	TCELL	120,752	1,458,443
ASUZU	1,700	14,188	IHLAS	580,000	290,000	TEKTU	199,729	144,005
BANVT	1,000	16,280	INFO	31,220	92,630	THYAO	807,916	9,700,647
BFREN	300	51,481	IPEKE	10,000	53,900	TKFEN	11,015	228,187
BIMAS	1,641	77,920	ISCTR	497,827	2,934,192	TOASO	1,766	32,987
BJKAS	24,313	35,667	ISFIN	290,000	671,350	TRCAS	7,500	11,175
CCOLA	1,450	50,485	ITTFH	10,000	58,830	TSKB	3,775,729	3,216,921
CEMAS	399,998	277,999	KAPLM	43,549	238,866	TTKOM	70,664	388,157
CEMTS	1,610	8,163	KATMR	795,842	1,925,142	TTRAK	7,000	255,332
CLEBI	343	31,866	KCHOL	385,047	6,898,887	TUPRS	185,487	25,390,944
CRDFA	4,734	7,044	KLNMA	1,410	15,776	ULKER	100	1,850
DOHOL	2,500	3,130	KOZAA	885,579	6,786,192	VAKBN	375,300	1,753,777
DYOBY	31,000	102,052	KRDMD	1,051,702	2,170,713	VAKFN	49,628	72,507
EGGUB	1,404	40,743	MGROS	328	5,679	VAKKO	6,000	18,186
EKGYO	1,307,499	1,549,386	MPARK	12,040	144,480	VESTL	205,749	2,024,982
EMKEL	6,412	6,156	OTKAR	1	124	VKFYO	407,989	823,322
EREGL	62,526	424,739	OYAYO	225,000	506,925	VKGYO	3,000	5,139
FROTO	3,178	183,561	PARSN	6,369	85,440	YATAS	10,000	53,320
GARAN	3,531,728	34,324,864	PEGYO	3,999	2,267	YGYO	299,999	77,700
GLYHO	15,000	61,185	PETKM	309,781	1,114,902	YKBNK	2,640,711	7,092,950
GRNYO	99,052	65,275	PGSUS	229,887	11,065,381	YKGYO	28,450	44,325
GUBRF	35,000	127,855	SAHOL	464,186	4,284,901	YYAPI	400,000	102,400
GUSGR	165,000	201,960	SASA	6,850	41,689			
TOPLAM							23,740,882	145,569,436

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	13,294,327	60,408,432
2 Gün	6,655,333	52,517,261
3 Gün	32,000	188,608
1 Hafta	3,739,222	32,214,995
Vadesiz	20,000	240,140
TOPLAM	23,740,882	145,569,436