

29/08/2019 TAKASBANK ÖDÜNÇ 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	29/08/2019	02/09/2019	O/N	20,00	20,00	20,00	114,153	3	150,453.65
AKBNK	29/08/2019	02/09/2019	O/N	1,50	1,50	1,50	21,537	3	147,270.01
AKBNK	29/08/2019	03/09/2019	5 Gün	2,00	2,00	2,00	114,000	5	779,532.00
ALARK	29/08/2019	02/09/2019	O/N	10,00	10,00	10,00	1,505	1	6,045.59
ALARK	29/08/2019	03/09/2019	5 Gün	30,00	30,00	30,00	5,398	1	21,683.77
ALBRK	29/08/2019	02/09/2019	O/N	12,00	20,00	18,00	139,740	4	161,399.70
ANACM	29/08/2019	02/09/2019	O/N	20,00	20,00	20,00	4,999	1	12,667.47
ASELS	29/08/2019	02/09/2019	O/N	1,50	1,90	1,73	21,715	9	391,725.97
BAGFS	29/08/2019	02/09/2019	O/N	30,00	30,00	30,00	800	1	7,994.40
BANVT	29/08/2019	03/09/2019	5 Gün	30,00	30,00	30,00	1,000	1	15,784.00
BIMAS	29/08/2019	02/09/2019	O/N	1,50	5,00	3,83	53,628	7	2,533,705.84
BIMAS	29/08/2019	03/09/2019	5 Gün	3,00	3,00	3,00	1,000	1	47,194.00
CCOLA	29/08/2019	03/09/2019	5 Gün	50,00	50,00	50,00	500	2	16,818.00
CLEBI	29/08/2019	03/09/2019	5 Gün	20,00	25,00	21,00	100	3	9,391.40
CRFSA	29/08/2019	02/09/2019	O/N	15,00	100,00	53,76	197,201	17	665,321.64
CRFSA	29/08/2019	03/09/2019	5 Gün	100,00	100,00	100,00	1,050	3	3,700.20
DGKLB	29/08/2019	02/09/2019	O/N	10,00	10,00	10,00	27,706	2	26,985.64
EKGYO	29/08/2019	02/09/2019	O/N	0,50	1,50	0,68	924,000	4	1,084,098.36
EMKEL	29/08/2019	02/09/2019	O/N	35,00	50,00	38,22	141,128	9	159,756.90
ERSU	29/08/2019	02/09/2019	O/N	100,00	100,00	100,00	95	1	119.32
FROTO	29/08/2019	02/09/2019	O/N	2,00	2,00	2,00	900	1	52,308.00
FROTO	29/08/2019	03/09/2019	5 Gün	2,00	2,00	2,00	425	1	24,701.00
GARAN	29/08/2019	02/09/2019	O/N	1,50	3,00	1,92	441,635	20	3,912,077.80
GARAN	29/08/2019	03/09/2019	5 Gün	1,50	1,50	1,50	9,650	4	85,470.65
GLYHO	29/08/2019	02/09/2019	O/N	10,00	10,00	10,00	100,000	2	409,100.00
GRNYO	29/08/2019	03/09/2019	5 Gün	10,00	10,00	10,00	317,000	7	260,574.00
GSDHO	29/08/2019	02/09/2019	O/N	8,00	8,00	8,00	290,000	2	237,600.00
HALKB	29/08/2019	02/09/2019	O/N	1,40	1,40	1,40	500	1	2,810.00
HEKTS	29/08/2019	03/09/2019	5 Gün	20,00	20,00	20,00	2,051	1	31,009.07
IHEVA	29/08/2019	03/09/2019	5 Gün	25,00	25,00	25,00	25,000	1	34,750.00
IHLAS	29/08/2019	02/09/2019	O/N	1,00	1,00	1,00	600,000	1	297,600.00
IPEKE	29/08/2019	03/09/2019	5 Gün	5,00	5,00	5,00	100	1	620.30
ISCTR	29/08/2019	02/09/2019	O/N	1,45	1,90	1,48	8,648	3	47,278.62
ISFIN	29/08/2019	02/09/2019	O/N	10,00	10,00	10,00	50,000	1	107,150.00
KAREL	29/08/2019	03/09/2019	5 Gün	30,00	30,00	30,00	1,000	1	8,440.00
KCHOL	29/08/2019	02/09/2019	O/N	1,50	3,00	2,95	29,526	10	510,976.96
KOZAA	29/08/2019	02/09/2019	O/N	5,00	10,00	5,74	9,970	8	83,857.67
KOZAA	29/08/2019	03/09/2019	5 Gün	5,00	10,00	8,13	142,386	9	1,198,088.65
KOZAL	29/08/2019	03/09/2019	5 Gün	5,00	5,00	5,00	1,750	5	121,572.50
KRDMD	29/08/2019	02/09/2019	O/N	0,50	0,50	0,50	1,100,000	4	2,247,088.00
KRDMD	29/08/2019	03/09/2019	5 Gün	2,00	2,00	2,00	81,086	2	166,064.13
METRO	29/08/2019	02/09/2019	O/N	10,00	10,00	10,00	75,000	1	96,525.00
MGROS	29/08/2019	02/09/2019	O/N	150,00	150,00	150,00	60	1	1,102.80
OZGYO	29/08/2019	02/09/2019	O/N	5,00	9,95	9,90	200,547	2	162,041.98
PEGYO	29/08/2019	02/09/2019	O/N	10,00	10,00	10,00	64,744	1	40,335.51
PEKGY	29/08/2019	02/09/2019	O/N	10,00	10,00	10,00	47,041	4	146,485.67
PETKM	29/08/2019	02/09/2019	O/N	1,50	2,00	1,54	68,331	6	232,120.41
PGSUS	29/08/2019	02/09/2019	O/N	5,00	30,00	10,29	50,111	44	3,545,716.03
PGSUS	29/08/2019	03/09/2019	5 Gün	10,00	10,00	10,00	67,464	22	4,773,550.25
PRZMA	29/08/2019	02/09/2019	O/N	50,00	50,00	50,00	4,000	1	15,208.00
RYGYO	29/08/2019	02/09/2019	O/N	30,00	30,00	30,00	23,400	3	27,307.80
SODA	29/08/2019	02/09/2019	O/N	1,50	5,00	2,14	847,400	23	4,685,274.60
SODA	29/08/2019	03/09/2019	5 Gün	1,80	1,80	1,80	150,000	1	829,350.00
SOKM	29/08/2019	02/09/2019	O/N	10,00	10,00	10,00	10,874	1	115,177.41
TAVHL	29/08/2019	02/09/2019	O/N	4,00	4,00	4,00	27,707	2	636,651.45
TCELL	29/08/2019	02/09/2019	O/N	1,50	1,50	1,50	2,700	3	33,099.30
THYAO	29/08/2019	02/09/2019	O/N	1,45	1,50	1,47	206,410	6	2,351,022.20
THYAO	29/08/2019	03/09/2019	5 Gün	1,50	1,50	1,50	6,000	2	68,340.00
TKNSA	29/08/2019	02/09/2019	O/N	15,00	100,00	53,75	272,881	14	603,531.89
TOASO	29/08/2019	02/09/2019	O/N	1,50	2,00	1,98	9,832	6	172,954.71
TSKB	29/08/2019	02/09/2019	O/N	1,00	5,00	1,54	2,111,540	8	1,773,693.60
TTKOM	29/08/2019	02/09/2019	O/N	3,95	8,00	5,11	50,000	3	265,500.00
TUPRS	29/08/2019	02/09/2019	O/N	1,50	3,00	2,26	37,238	20	4,749,148.33
TUPRS	29/08/2019	03/09/2019	5 Gün	1,50	1,50	1,50	3,761	2	479,659.14
VAKBN	29/08/2019	02/09/2019	O/N	1,95	3,00	2,67	72,947	4	333,294.84
VAKBN	29/08/2019	03/09/2019	5 Gün	2,00	4,00	2,40	303,479	13	1,386,595.55
VESTL	29/08/2019	02/09/2019	O/N	7,50	10,00	8,67	131,400	12	1,414,839.60
YKBNK	29/08/2019	02/09/2019	O/N	1,95	3,00	2,01	538,244	10	1,312,238.87
YKBNK	29/08/2019	03/09/2019	5 Gün	4,00	4,00	4,00	9,501	1	23,163.44
YUNSA	29/08/2019	02/09/2019	O/N	25,00	50,00	39,16	183,271	12	791,955.82
TOPLAM							10,558,765	391	47,146,669.41
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							14,519,876	511	73,452,479.57

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
ADESE	114,153	151,823	GSDHO	290,000	237,800	RYGYO	23,400	27,121
AGHOL	9,000	113,463	GIUBRF	24,000	100,512	SAHOL	407,802	3,564,597
AKBNK	192,536	1,325,418	HALKB	68,056	386,694	SASA	4,850	28,266
ALARK	10,550	43,234	HEKTS	2,051	31,268	SKBNK	1	1
ALBRK	139,740	161,260	IHEVA	25,000	34,750	SODA	1,997,400	11,043,625
ANACM	4,999	12,907	IHLAS	600,000	297,600	SOKM	10,874	119,179
ASELS	93,023	1,678,786	IPEKE	100	628	TAVHL	27,707	636,651
AYEN	25,860	52,910	ISCTR	340,309	1,870,679	TCELL	49,960	624,200
BAGFS	800	8,394	ISFIN	50,000	108,450	TEKTU	299,729	211,309
BANVT	1,000	15,929	ITTFH	10,000	60,410	THYAO	244,790	2,788,892
BIMAS	54,734	2,585,963	KAREL	1,000	8,440	TKNSA	593,663	1,299,528
CCOLA	1,320	46,002	KATMR	42,500	112,753	TOASO	14,656	260,071
CEMAS	377,738	271,594	KCHOL	50,129	883,323	TSKB	2,411,540	2,025,694
CLEBI	123	11,543	KOZAA	489,637	4,130,088	TTKOM	52,000	275,652
CRFSA	343,335	1,143,306	KOZAL	1,750	122,182	TUCLK	15,000	35,940
DGKLB	27,706	26,986	KRDMD	1,181,087	2,409,417	TUPRS	91,731	11,612,136
EKGYO	1,094,000	1,293,108	METRO	75,000	96,675	VAKBN	637,524	2,928,148
EMKEL	141,128	158,769	MGROS	19,622	364,891	VAKKO	8,000	29,984
ERBOS	1,000	18,163	OZGYO	200,547	162,042	VESTL	143,900	1,551,098
ERSU	95	118	PEGYO	64,744	40,336	YGYO	299,988	77,997
FROTO	1,975	115,220	PEKGY	75,999	236,357	YKBNK	767,745	1,775,026
GARAN	824,805	7,315,196	PETKM	68,331	233,009	YUNSA	185,871	801,662
GLYHO	100,000	407,600	PGSUS	342,583	24,267,552	YYAPI	400,000	100,400
GRNYO	317,000	260,574	PRZMA	4,000	16,212			
TOPLAM						16,591,196	95,247,507	

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	13,075,674	61,798,543
5 Gün	3,440,850	29,996,264
1 Hafta	10,000	60,410
2 Hafta	44,672	3,164,430
Vadesiz	20,000	227,860
TOPLAM	16,591,196	95,247,507