

30/07/2019 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	30/07/2019	31/07/2019	O/N	2.000,00	2.000,00	2.000,00	5	1	107,30
AKBNK	30/07/2019	31/07/2019	O/N	3,50	5,00	4,21	478,321	15	3,661,547,26
AKBNK	30/07/2019	01/08/2019	2 Gün	3,00	5,00	3,99	522,704	19	4,001,299,12
ALARK	30/07/2019	31/07/2019	O/N	150,00	150,00	150,00	1	1	3,35
ALARK	30/07/2019	01/08/2019	2 Gün	200,00	200,00	200,00	300	1	1,006,20
ALBRK	30/07/2019	31/07/2019	O/N	25,00	25,00	25,00	10,000	1	12,120,00
ARCLK	30/07/2019	31/07/2019	O/N	2,00	2,00	2,00	963	4	20,027,51
ASELS	30/07/2019	31/07/2019	O/N	2,00	2,00	2,54	262,485	38	5,115,573,02
ASELS	30/07/2019	01/08/2019	2 Gün	5,00	5,00	5,00	11,650	2	225,858,55
BANVT	30/07/2019	31/07/2019	O/N	50,00	50,00	50,00	500	1	8,015,00
BIMAS	30/07/2019	01/08/2019	2 Gün	3,00	3,00	3,00	6,784	2	313,054,46
BTCJM	30/07/2019	31/07/2019	O/N	395,00	400,00	397,22	1,800	2	4,717,80
CEMAS	30/07/2019	31/07/2019	O/N	25,00	25,00	25,00	249,998	4	178,748,57
CLEBI	30/07/2019	01/08/2019	2 Gün	25,00	50,00	31,06	330	2	30,475,17
CMENT	30/07/2019	31/07/2019	O/N	250,00	250,00	250,00	53	1	956,33
EKGYO	30/07/2019	31/07/2019	O/N	2,00	2,50	2,32	588,821	7	746,036,21
EKGYO	30/07/2019	01/08/2019	2 Gün	1,80	1,80	1,80	450,000	2	570,150,00
ENUSA	30/07/2019	31/07/2019	O/N	20,00	20,00	20,00	4,700	1	29,628,80
FROTO	30/07/2019	01/08/2019	2 Gün	10,00	10,00	10,00	475	2	29,217,73
GARAN	30/07/2019	31/07/2019	O/N	2,00	5,00	3,02	354,985	34	3,500,507,09
GARAN	30/07/2019	01/08/2019	2 Gün	2,50	9,00	2,92	1,079,252	23	10,642,503,97
GRNYO	30/07/2019	31/07/2019	O/N	15,00	15,00	15,00	126,404	1	83,805,85
GSRAY	30/07/2019	31/07/2019	O/N	10,00	15,00	12,73	150,000	4	220,158,00
GUBRF	30/07/2019	31/07/2019	O/N	25,00	25,00	25,00	2,900	1	9,459,80
HALKB	30/07/2019	31/07/2019	O/N	1,00	4,50	2,22	862,744	38	5,446,787,90
HALKB	30/07/2019	01/08/2019	2 Gün	1,95	1,95	1,95	2,500	1	15,810,00
HDFGS	30/07/2019	01/08/2019	2 Gün	50,00	50,00	50,00	25,000	1	39,675,00
HEKTS	30/07/2019	31/07/2019	O/N	50,00	50,00	50,00	1,000	1	13,169,00
HURGZ	30/07/2019	01/08/2019	2 Gün	20,00	20,00	20,00	150,000	1	115,650,00
IDEAS	30/07/2019	31/07/2019	O/N	700,00	3,500,00	2,672,94	15,300	11	125,533,60
IHEVA	30/07/2019	31/07/2019	O/N	50,00	100,00	97,13	174,001	4	189,329,11
IHEVA	30/07/2019	01/08/2019	2 Gün	50,00	100,00	67,74	31,000	2	34,286,00
IHLAS	30/07/2019	31/07/2019	O/N	1,00	5,00	3,81	1,110,445	4	500,480,25
ISCTR	30/07/2019	31/07/2019	O/N	2,00	5,00	2,08	10,280	2	66,120,96
ISCTR	30/07/2019	01/08/2019	2 Gün	1,95	1,95	1,95	60,913	4	391,792,42
ISFIN	30/07/2019	31/07/2019	O/N	25,00	40,00	35,56	225,000	12	606,150,00
ITTFH	30/07/2019	31/07/2019	O/N	12,00	12,00	12,00	5,000	1	29,755,00
KAPLM	30/07/2019	31/07/2019	O/N	200,00	200,00	200,00	13,700	3	59,082,50
KARSN	30/07/2019	31/07/2019	O/N	20,00	20,00	20,00	27,917	1	31,462,46
KATMR	30/07/2019	31/07/2019	O/N	100,00	301,00	226,92	638,531	47	1,754,134,09
KATMR	30/07/2019	01/08/2019	2 Gün	50,00	300,00	248,51	152,450	13	432,660,10
KCHOL	30/07/2019	31/07/2019	O/N	2,00	5,00	3,05	249,028	13	4,737,508,67
KCHOL	30/07/2019	01/08/2019	2 Gün	3,00	3,00	3,00	2,670	1	50,794,08
KOZAA	30/07/2019	31/07/2019	O/N	3,00	6,95	5,52	126,250	26	880,215,00
KOZAA	30/07/2019	01/08/2019	2 Gün	4,00	4,00	4,00	1,100	1	7,669,20
KRDMD	30/07/2019	31/07/2019	O/N	4,95	4,95	4,95	11,010	2	24,607,35
KRDMD	30/07/2019	01/08/2019	2 Gün	3,95	3,95	3,95	1	1	2,24
MGROS	30/07/2019	01/08/2019	2 Gün	10,00	10,00	10,00	5,020	2	84,110,10
ODAS	30/07/2019	31/07/2019	O/N	1,00	1,00	1,00	3	1	4,38
OSTIM	30/07/2019	31/07/2019	O/N	49,95	49,95	49,95	3,722	1	3,803,88
OZGYO	30/07/2019	31/07/2019	O/N	100,00	150,00	112,44	400,000	11	323,600,00
PEGYO	30/07/2019	31/07/2019	O/N	30,00	30,00	30,00	25,166	1	12,608,17
PETKM	30/07/2019	31/07/2019	O/N	2,00	3,95	2,91	1,089,018	43	4,423,991,12
PGSUS	30/07/2019	31/07/2019	O/N	5,00	10,00	6,28	25,289	10	1,171,892,26
PGSUS	30/07/2019	01/08/2019	2 Gün	8,00	10,00	9,04	5,000	3	231,700,00
PKART	30/07/2019	31/07/2019	O/N	200,00	200,00	200,00	2,500	1	7,505,00
RHEAG	30/07/2019	31/07/2019	O/N	100,00	100,00	100,00	20,000	1	17,880,00
RYSAS	30/07/2019	31/07/2019	O/N	40,00	40,00	40,00	69,986	1	57,948,41
SAHOL	30/07/2019	31/07/2019	O/N	2,00	2,00	2,00	29,800	1	287,480,60
SAHOL	30/07/2019	01/08/2019	2 Gün	2,00	4,00	2,03	69,075	3	666,456,65
SASA	30/07/2019	01/08/2019	2 Gün	10,00	10,00	10,00	4,850	1	30,559,85
SKBNK	30/07/2019	31/07/2019	O/N	6,00	8,00	6,05	307,386	3	306,756,46
SNGYO	30/07/2019	31/07/2019	O/N	15,00	15,00	15,00	600,000	2	428,400,00
SONME	30/07/2019	31/07/2019	O/N	100,00	250,00	200,74	20,705	4	107,122,75
TAVHL	30/07/2019	31/07/2019	O/N	10,00	10,00	10,00	750	1	18,308,25
TAVHL	30/07/2019	01/08/2019	2 Gün	5,00	5,00	5,00	1,000	1	24,411,00
TCELL	30/07/2019	31/07/2019	O/N	2,00	3,25	2,97	204,947	34	2,785,434,68
THYAO	30/07/2019	31/07/2019	O/N	2,00	3,50	2,39	350,138	29	4,506,179,31
THYAO	30/07/2019	01/08/2019	2 Gün	1,95	1,95	1,95	23,240	4	298,308,64
TKFEN	30/07/2019	01/08/2019	2 Gün	5,00	5,00	5,00	1,150	1	28,373,95
TOASO	30/07/2019	31/07/2019	O/N	5,00	5,00	5,00	5,000	1	99,565,00
TSKB	30/07/2019	31/07/2019	O/N	1,00	1,00	1,00	225,300	3	189,252,00
TTKOM	30/07/2019	31/07/2019	O/N	2,00	10,00	8,60	283,565	36	1,620,514,46
TTKOM	30/07/2019	01/08/2019	2 Gün	8,00	12,00	9,26	50,000	2	285,600,00
TUPRS	30/07/2019	31/07/2019	O/N	3,00	3,00	3,00	59,714	18	8,074,049,37
USAK	30/07/2019	31/07/2019	O/N	5,00	5,00	5,00	998	1	1,036,92
VAKBN	30/07/2019	31/07/2019	O/N	5,00	20,00	9,32	452,051	27	2,337,753,80
VAKBN	30/07/2019	01/08/2019	2 Gün	3,00	12,00	8,29	262,285	22	1,353,005,88
VESTL	30/07/2019	31/07/2019	O/N	10,00	10,00	10,00	495,270	5	4,787,278,82
VESTL	30/07/2019	01/08/2019	2 Gün	10,00	14,95	10,16	396,477	8	3,822,680,68
YKBNK	30/07/2019	31/07/2019	O/N	3,00	4,00	3,87	309,457	12	859,671,55
YKBNK	30/07/2019	01/08/2019	2 Gün	2,00	5,00	4,38	757,998	8	2,105,718,44
TOPLAM							14,755,131	661	86,316,615,40
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							24,040,586	857	136,617,632,26

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AEFES	5	108	GUSGR	250,000	287,500	PKART	2,500	7,470
AGHOL	81	996	HALKB	1,956,088	12,340,959	PRKME	3,000	8,763
AKBNK	3,042,899	23,375,550	HDFGS	25,000	39,750	RHEAG	20,000	17,100
AKGRT	220	1,023	HEKTS	1,000	13,275	RYSAS	69,986	59,898
ALARK	681	2,257	HURGZ	150,000	115,500	SAHOL	296,687	2,892,698
ALBRK	70,000	84,910	IDEAS	72,111	590,661	SASA	6,850	42,806
ARCLK	5,763	108,684	IHEVA	210,011	228,271	SKBNK	307,386	306,156
ASELS	274,135	5,402,378	IHLAS	1,110,445	499,700	SNGYO	600,000	426,000
ASUZU	500	4,314	IREKE	16,600	85,805	SONME	60,705	313,784
BANVT	1,500	24,041	ISCTR	354,884	2,272,677	TAVHL	1,750	43,040
BFREN	100	17,409	ISFIN	225,000	606,150	TCELL	372,022	5,078,100
BIMAS	7,284	334,904	ITTFH	5,000	29,755	TEKTU	199,793	148,646
BTCJM	1,801	4,868	KAPLM	13,700	58,362	THYAO	585,768	7,558,165
COOLA	1,550	52,379	KARSN	31,065	34,886	TKFEN	1,190	29,297
CEMAS	399,999	285,999	KATMR	2,103,074	6,010,586	TOASO	18,729	373,400
CLEBI	373	33,996	KCHOL	486,143	9,198,312	TRGYO	20,000	39,380
CMENT	53	960	KOZAA	316,736	2,290,318	TSKB	225,300	189,252
EGGUB	1,000	28,446	KRDMD	311,925	699,336	TTKOM	1,702,745	9,734,593
EKGYO	1,808,819	2,297,200	MERKO	20,000	14,620	TUPRS	164,713	22,602,083
ENUSA	4,700	29,629	MGROS	5,739	97,603	ULUSE	5,528	120,450
EREGL	46,480	354,875	ODAS	3	4	UNYEC	1,818	5,159
FROTO	1,132	70,103	OSTIM	33,722	34,464	USAK	998	1,062
GARAN	2,251,506	22,202,101	OTKAR	504	62,957	VAKBN	1,426,918	7,425,681
GLYHO	7,500	25,290	OZGYO	400,000	323,600	VESTL	1,154,429	11,060,584
GRNYO	126,404	82,415	PEGYO	25,166	12,608	YKBNK	6,426,056	17,568,837
GSRAY	150,000	220,350	PETKM	2,561,244	10,403,773	YYAPI	334,890	87,071
GUBRF	2,900	9,460	PGSUS	180,209	8,346,019			
TOPLAM							33,082,505	195,891,471

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI