

20/09/2019 TAKASBANK ÖDÜNC PAY PİYASASI GÜNLÜK BÜLTENİ

KİYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
ADNAC	20/09/2019	23/09/2019	O/N	20,00	20,00	20,00	6,300	1	8,164.80
AEFES	20/09/2019	24/09/2019	4 Gün	10,00	10,00	10,00	450	1	10,625.40
AFYON	20/09/2019	23/09/2019	O/N	10,00	20,00	13,72	15,921	4	70,132.01
AKBNK	20/09/2019	23/09/2019	O/N	2,00	5,00	2,93	709,979	17	5,277,282.91
AKBNK	20/09/2019	24/09/2019	4 Gün	3,00	3,00	3,00	203,443	3	1,513,143.19
ALARAK	20/09/2019	23/09/2019	O/N	10,00	10,00	10,00	1,078	1	4,918.91
ALARAK	20/09/2019	24/09/2019	4 Gün	10,00	10,00	10,00	10,582	1	48,285.67
ALGYO	20/09/2019	23/09/2019	O/N	50,00	50,00	50,00	99	1	4,728.34
ARCLK	20/09/2019	23/09/2019	O/N	3,00	3,00	3,00	3,249	3	59,931.05
ARCLK	20/09/2019	24/09/2019	4 Gün	2,00	2,00	2,00	260	1	4,795.96
ASELS	20/09/2019	23/09/2019	O/N	1,50	3,95	1,51	1,618	4	31,081.78
ASELS	20/09/2019	24/09/2019	4 Gün	2,00	2,00	2,00	800	1	15,368.00
ASLAN	20/09/2019	23/09/2019	O/N	35,00	35,00	35,00	1,000	1	29,986.00
ASUZU	20/09/2019	23/09/2019	O/N	8,00	8,00	8,00	15,000	1	143,265.00
AVGYO	20/09/2019	23/09/2019	O/N	75,00	75,00	75,00	45,000	1	51,525.00
BERA	20/09/2019	23/09/2019	O/N	20,00	20,00	20,00	10,000	2	21,940.00
BIMAS	20/09/2019	24/09/2019	4 Gün	8,95	8,95	8,95	600	1	29,416.80
BNTAS	20/09/2019	23/09/2019	O/N	65,00	100,00	88,22	342,410	21	705,022.19
BNTAS	20/09/2019	24/09/2019	4 Gün	100,00	100,00	100,00	15,000	1	30,885.00
DEVA	20/09/2019	23/09/2019	O/N	50,00	50,00	50,00	270	1	1,940.76
DOAS	20/09/2019	23/09/2019	O/N	5,00	5,00	5,00	15,000	2	100,080.00
DYOB	20/09/2019	23/09/2019	O/N	10,00	10,00	10,00	136,999	4	529,912.13
DYOB	20/09/2019	24/09/2019	4 Gün	20,00	20,00	20,00	46,100	2	178,314.80
EKGYO	20/09/2019	23/09/2019	O/N	2,95	10,00	3,39	1,795,630	16	2,320,698.02
ENJSA	20/09/2019	23/09/2019	O/N	9,95	9,95	9,95	4,940	1	29,501.68
EREGL	20/09/2019	23/09/2019	O/N	1,50	1,90	1,76	49,940	8	348,581.20
FENER	20/09/2019	23/09/2019	O/N	10,00	50,00	11,27	44,006	20	535,392.83
FROTO	20/09/2019	23/09/2019	O/N	3,00	3,00	3,00	3,614	2	209,879.44
GARAN	20/09/2019	23/09/2019	O/N	1,00	3,00	2,72	672,041	14	6,274,174.78
GARAN	20/09/2019	24/09/2019	4 Gün	3,00	5,00	3,31	64,602	4	603,124.27
GOZDE	20/09/2019	23/09/2019	O/N	50,00	50,00	50,00	580	1	2,020.14
GSRAY	20/09/2019	23/09/2019	O/N	10,00	10,00	10,00	50,000	3	85,950.00
GUBRF	20/09/2019	23/09/2019	O/N	10,00	10,00	10,00	10,000	1	49,230.00
HALKB	20/09/2019	23/09/2019	O/N	2,95	3,00	2,97	112,901	6	724,598.62
HALKB	20/09/2019	24/09/2019	4 Gün	3,00	3,00	3,00	40,000	1	256,720.00
IHLAS	20/09/2019	23/09/2019	O/N	1,00	1,00	1,00	974,941	3	487,470.50
IHLGM	20/09/2019	23/09/2019	O/N	10,00	10,00	10,00	20,000	1	17,880.00
IPEKE	20/09/2019	23/09/2019	O/N	10,00	10,00	10,00	121,000	4	751,047.00
IPEKE	20/09/2019	24/09/2019	4 Gün	5,00	5,00	5,00	9,000	1	55,863.00
ISCTR	20/09/2019	23/09/2019	O/N	1,85	2,00	1,92	300,747	11	1,775,911.04
ISDMR	20/09/2019	23/09/2019	O/N	10,00	10,00	10,00	5,000	1	30,565.00
ISFIN	20/09/2019	23/09/2019	O/N	1,00	19,00	9,90	525,000	16	1,162,875.00
IZMDC	20/09/2019	23/09/2019	O/N	30,00	250,00	89,99	90,461	15	207,818.93
KAREL	20/09/2019	23/09/2019	O/N	50,00	50,00	50,00	600	1	5,373.00
KCHOL	20/09/2019	23/09/2019	O/N	3,00	5,00	3,18	103,950	15	1,875,361.95
KONYA	20/09/2019	23/09/2019	O/N	10,00	25,00	12,85	1,627	7	347,982.76
KOZAA	20/09/2019	23/09/2019	O/N	2,95	2,95	2,95	253,700	6	2,065,118.00
KOZAA	20/09/2019	24/09/2019	4 Gün	2,95	2,95	2,95	1,000	1	8,140.00
KOZAL	20/09/2019	23/09/2019	O/N	5,00	5,00	5,00	496	1	30,516.40
KRDMB	20/09/2019	23/09/2019	O/N	500,00	500,00	500,00	15	1	32.33
KRDMD	20/09/2019	23/09/2019	O/N	1,00	3,00	1,59	1,141,234	10	2,490,172.59
MGROS	20/09/2019	23/09/2019	O/N	5,00	5,00	5,00	630	2	12,995.64
NETAS	20/09/2019	23/09/2019	O/N	10,00	50,00	13,17	6,300	5	60,467.40
NETAS	20/09/2019	24/09/2019	4 Gün	20,00	20,00	20,00	650	1	6,238.70
PARSN	20/09/2019	23/09/2019	O/N	15,00	70,00	53,25	234,756	20	2,942,912.90
PETKM	20/09/2019	23/09/2019	O/N	1,00	1,95	1,42	903,988	4	3,140,454.31
PETKM	20/09/2019	24/09/2019	4 Gün	1,95	1,95	1,95	781	1	2,713.19
PGSUS	20/09/2019	23/09/2019	O/N	10,00	100,00	10,96	23,837	29	1,435,426.67
PGSUS	20/09/2019	24/09/2019	4 Gün	10,00	20,00	17,56	3,165	6	188,817.54
PRKME	20/09/2019	23/09/2019	O/N	10,00	20,00	16,29	70,000	5	269,290.00
SAHOL	20/09/2019	23/09/2019	O/N	1,50	8,00	2,80	25,161	15	228,386.40
SAHOL	20/09/2019	24/09/2019	4 Gün	2,00	3,00	2,52	72,089	8	654,351.85
SASA	20/09/2019	24/09/2019	4 Gün	25,00	25,00	25,00	4,793	1	29,568.02
SNKRN	20/09/2019	23/09/2019	O/N	500,00	1,500,00	710,19	51,966	16	165,782.48
SODA	20/09/2019	23/09/2019	O/N	2,00	2,00	2,00	1,727	1	9,992.42
SOKM	20/09/2019	23/09/2019	O/N	500,00	500,00	500,00	10	1	113.80
SOKM	20/09/2019	24/09/2019	4 Gün	75,00	75,00	75,00	5,100	4	56,676.75
TCELL	20/09/2019	23/09/2019	O/N	2,50	2,50	2,50	19,143	3	243,613.82
THYAO	20/09/2019	23/09/2019	O/N	1,50	1,95	1,54	289,879	8	3,402,889.58
TKFEN	20/09/2019	23/09/2019	O/N	10,00	10,00	10,00	3,858	2	73,903.85
TOASO	20/09/2019	23/09/2019	O/N	5,00	5,00	5,00	12,000	1	227,640.00
TOASO	20/09/2019	24/09/2019	4 Gün	4,00	15,00	4,60	5,290	2	100,351.30
TSKB	20/09/2019	23/09/2019	O/N	1,50	10,00	1,52	545,002	3	501,398.83
TSPOR	20/09/2019	24/09/2019	4 Gün	20,00	20,00	20,00	35,000	1	50,680.00
TTKOM	20/09/2019	23/09/2019	O/N	3,00	5,00	3,47	245,510	8	1,352,514.59
TUCLK	20/09/2019	23/09/2019	O/N	50,00	50,00	50,00	3,598	2	9,124.53
TUKAS	20/09/2019	23/09/2019	O/N	50,00	50,00	50,00	1,030	1	5,327.16
TUPRS	20/09/2019	23/09/2019	O/N	2,50	3,00	2,95	53,065	20	7,144,194.02
TUPRS	20/09/2019	24/09/2019	4 Gün	2,00	2,00	2,00	3,300	2	444,282.30
VAKBN	20/09/2019	23/09/2019	O/N	5,00	10,00	5,16	1,299,991	19	6,666,353.85
VAKBN	20/09/2019	24/09/2019	4 Gün	8,00	8,00	8,00	4,399	1	22,558.07
VAKKO	20/09/2019	23/09/2019	O/N	20,00	50,00	42,45	5,964	2	23,349.06
VAKKO	20/09/2019	24/09/2019	4 Gün	30,00	30,00	30,00	4,536	2	17,894.52
VESTL	20/09/2019	23/09/2019	O/N	7,00	8,00	7,01	130,000	3	1,361,490.00
YKBNK	20/09/2019	23/09/2019	O/N	1,00	1,95	1,61	1,772,972	15	4,203,716.61
YKBNK	20/09/2019	24/09/2019	4 Gün	2,00	2,00	2,00	400,000	1	948,400.00
TOPLAM							14,217,673	461	67,626,614.34
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							16,910,514	573	81,622,421.39

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
ADNAC	106,300	140,103	FROTO	4.669	270,461	PRKME	70,000	269,570
AEFES	450	10,336	GARAN	1,036,718	9,664,285	SAHOL	182,650	1,642,937
AFYON	107,748	459,545	GOZDE	580	2,001	SANEL	14,010	73,454
AKBNK	1,525,437	11,347,726	GSRAY	250,000	418,750	SASA	4,793	29,846
ALARAK	70,527	318,570	GUBRF	36,891	178,516	SNKRN	127,987	409,558
ALGYO	99	4,728	HALKB	426,625	2,718,881	SODA	1,727	9,889
ANACM	885	2,559	IHLAS	974,941	487,471	SOKM	5,110	58,152
ARCLK	14,709	270,131	IHLGM	170,000	151,980	TAVHL	13,000	305,500
ASELS	2,918	55,016	IPEKE	130,100	801,416	TCELL	96,668	1,222,077
ASLAN	4,000	115,920	ISCTR	868,856	5,102,791	TEKTU	133,499	103,462
ASUZU	15,050	143,592	ISDMR	5,158	30,933	THYAO	718,519	8,209,080
AVGYO	317,050	361,120	ISFIN	700,000	1,548,400	TKFEN	3,858	73,001
BAGFS	10,000	100,710	ISGYO	149,977	140,229	TKNSA	260,847	718,894
BERA	10,000	21,780	IZMDC	98,661	229,485	TOASO	51,044	960,036
BIMAS	35,113	1,721,520	KAREL	10,100	89,496	TSKB	604,629	556,259
BJKAS	5,000	8,635	KCHOL	143,950	2,599,593	TSPOR	35,100	49,596
BNTAS	457,410	941,807	KONYA	2,686	539,349	TTKOM	384,625	2,257,749
CLEBI	43	4,178	KOZAA	624,160	5,085,032	TUCLK	3,598	8,905
DEVA	9,270	64,306	KOZAL	496	30,946	TUKAS	8,030	41,989
DOAS	25,000	166,925	KRDDB	15	32	TUPRS	106,111	14,341,751
DOHOL	63,990	91,506	KRDMD	1,161,523	2,500,759	VAKBN	2,287,209	11,605,298
DYOBY	189,099	724,627	MGROS	885	17,915	VAKKO	13,500	52,853
EKGYO	3,131,333	4,045,682	NETAS	16,950	156,415	VESTL	163,500	1,703,016
ENJEL	4,940	29,408	PARSN	244,756	3,068,995	YKBKN	2,615,073	6,134,961
ERUSA	307,079	2,113,011	PETKM	925,269	3,189,402	ZOREN	495	589
FENER	65,444	801,885	PGSUS	143,738	8,689,825			
TOPLAM							22,512,180	122,617,106