

03/10/2019 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			
AGHOL	03/10/2019	04/10/2019	O/N	10.00	10.00	10.00	200	1	3,011.60
AKBNK	03/10/2019	04/10/2019	O/N	3.00	6.00	5.25	344,288	10	2,730,548.13
AKBNK	03/10/2019	07/10/2019	4 Gün	2.00	5.00	4.80	689,281	7	5,466,687.61
ALARK	03/10/2019	04/10/2019	O/N	7.00	15.00	10.08	52,581	7	270,056.02
ANACM	03/10/2019	04/10/2019	O/N	50.00	50.00	50.00	674	1	2,152.76
ASELS	03/10/2019	04/10/2019	O/N	3.95	4.95	4.23	3,840	5	74,519.04
ASELS	03/10/2019	07/10/2019	4 Gün	5.00	5.00	5.00	2,000	1	38,812.00
AVGYO	03/10/2019	07/10/2019	4 Gün	15.00	15.00	15.00	50,000	1	57,850.00
BAGFS	03/10/2019	04/10/2019	O/N	10.00	10.00	10.00	10,000	1	102,970.00
BIMAS	03/10/2019	04/10/2019	O/N	8.00	8.00	8.00	31,500	1	1,555,375.50
BNTAS	03/10/2019	04/10/2019	O/N	100.00	170.00	114.81	157,410	6	308,523.60
BOLUC	03/10/2019	04/10/2019	O/N	20.00	20.00	20.00	8,000	1	20,712.00
BTCIM	03/10/2019	04/10/2019	O/N	75.00	100.00	98.23	51,150	8	140,867.10
CEMAS	03/10/2019	04/10/2019	O/N	30.00	30.00	30.00	72,652	1	89,652.57
CEMTS	03/10/2019	04/10/2019	O/N	100.00	100.00	100.00	835	1	4,584.99
CLEBI	03/10/2019	07/10/2019	4 Gün	40.00	40.00	40.00	20	1	1,998.04
DGATE	03/10/2019	04/10/2019	O/N	50.00	100.00	54.39	49,245	4	305,345.43
DOAS	03/10/2019	04/10/2019	O/N	20.00	20.00	20.00	116,093	15	1,033,343.79
DOHOL	03/10/2019	04/10/2019	O/N	5.00	50.00	20.47	151,353	8	240,808.14
DYOBY	03/10/2019	07/10/2019	4 Gün	10.00	10.00	10.00	70,660	1	271,758.36
EKGYO	03/10/2019	04/10/2019	O/N	1.20	10.00	1.66	1,759,824	8	2,408,704.23
ENJSA	03/10/2019	04/10/2019	O/N	12.00	12.00	12.00	2,250	1	14,375.25
ENJSA	03/10/2019	07/10/2019	4 Gün	10.00	10.00	10.00	156	1	991.54
EREGL	03/10/2019	04/10/2019	O/N	1.95	1.95	1.95	1,473	2	9,957.31
ERSU	03/10/2019	04/10/2019	O/N	40.00	40.00	40.00	70,005	2	95,626.83
FENER	03/10/2019	04/10/2019	O/N	25.00	25.00	25.00	28,900	5	372,463.20
FROTO	03/10/2019	04/10/2019	O/N	7.00	7.00	7.00	85	1	5,012.45
FROTO	03/10/2019	07/10/2019	4 Gün	7.00	7.00	7.00	425	1	25,062.25
GARAN	03/10/2019	04/10/2019	O/N	3.00	15.00	8.48	648,775	39	6,481,128.86
GARAN	03/10/2019	07/10/2019	4 Gün	7.00	10.00	8.25	479,869	26	4,792,963.57
GSDHO	03/10/2019	04/10/2019	O/N	10.00	15.00	11.92	324,722	4	305,888.12
GUSGR	03/10/2019	04/10/2019	O/N	100.00	100.00	100.00	4,100	1	7,257.00
HALKB	03/10/2019	04/10/2019	O/N	2.00	2.00	2.00	72,241	6	462,180.24
HALKB	03/10/2019	07/10/2019	4 Gün	1.95	2.00	1.99	148,000	3	946,756.00
IHLAS	03/10/2019	04/10/2019	O/N	6.00	30.00	9.04	995,000	9	549,580.00
IPEKE	03/10/2019	04/10/2019	O/N	20.00	500.00	75.43	6,105	5	41,849.46
ISCTR	03/10/2019	04/10/2019	O/N	2.00	2.00	2.00	26,566	5	162,690.84
ISCTR	03/10/2019	07/10/2019	4 Gün	1.90	1.90	1.90	50,832	2	310,939.34
ISDMR	03/10/2019	04/10/2019	O/N	50.00	50.00	50.00	11,776	1	71,751.17
ISFIN	03/10/2019	04/10/2019	O/N	12.00	20.00	16.76	527,774	15	1,154,241.74
ISGYO	03/10/2019	04/10/2019	O/N	10.00	15.00	10.00	50,001	2	47,700.95
ISGYO	03/10/2019	07/10/2019	4 Gün	5.00	5.00	5.00	149,997	3	143,097.14
IZMDC	03/10/2019	04/10/2019	O/N	50.00	50.00	50.00	3,641	1	8,669.22
IZMDC	03/10/2019	07/10/2019	4 Gün	10.00	50.00	32.59	20,366	3	48,491.45
KCHOL	03/10/2019	04/10/2019	O/N	3.00	3.00	3.00	93,300	5	1,757,772.00
KCHOL	03/10/2019	07/10/2019	4 Gün	3.00	3.00	3.00	28,477	2	536,506.68
KOZAA	03/10/2019	04/10/2019	O/N	5.00	7.95	7.34	176,540	10	1,660,535.24
KOZAA	03/10/2019	07/10/2019	4 Gün	5.95	6.95	5.95	91,598	8	861,570.79
KOZAL	03/10/2019	07/10/2019	4 Gün	3.00	3.00	3.00	15,654	2	1,043,063.09
KRDM	03/10/2019	04/10/2019	O/N	5.00	7.00	5.88	2,594,444	15	5,791,954.56
KRDM	03/10/2019	07/10/2019	4 Gün	1.95	6.00	3.90	466,115	8	1,038,497.60
KRSTL	03/10/2019	04/10/2019	O/N	150.00	1,000.00	537.35	1,061,421	46	1,294,899.58
KRSTL	03/10/2019	07/10/2019	4 Gün	100.00	500.00	464.21	152,660	5	185,096.18
MEPET	03/10/2019	04/10/2019	O/N	100.00	100.00	100.00	4,024	1	5,569.22
MERKO	03/10/2019	04/10/2019	O/N	50.00	50.00	50.00	74,996	1	61,871.70
MGROS	03/10/2019	07/10/2019	4 Gün	50.00	50.00	50.00	270	1	5,577.66
MIPAZ	03/10/2019	04/10/2019	O/N	40.00	50.00	42.86	42,000	6	78,102.00
MRDIN	03/10/2019	04/10/2019	O/N	10.00	10.00	10.00	5,800	2	22,388.00
ODAS	03/10/2019	04/10/2019	O/N	10.00	10.00	10.00	20,400	1	34,537.20
OTKAR	03/10/2019	04/10/2019	O/N	50.00	50.00	50.00	30	1	4,175.04
PETKM	03/10/2019	04/10/2019	O/N	2.00	3.45	2.06	625,000	5	2,221,875.00
PGSUS	03/10/2019	04/10/2019	O/N	8.00	10.00	9.24	34,425	10	2,092,587.90
PGSUS	03/10/2019	07/10/2019	4 Gün	10.00	10.00	10.00	6,606	12	400,780.65
PRKME	03/10/2019	04/10/2019	O/N	25.00	50.00	48.08	13,000	3	54,011.83
PRKME	03/10/2019	07/10/2019	4 Gün	15.00	20.00	16.50	42,900	2	178,077.90
SAHOL	03/10/2019	04/10/2019	O/N	10.00	10.00	10.00	1,850	1	17,082.90
SISE	03/10/2019	04/10/2019	O/N	300.00	300.00	300.00	300	1	1,356.30
TAVHL	03/10/2019	04/10/2019	O/N	10.00	10.00	10.00	297	2	7,270.09
TCELL	03/10/2019	04/10/2019	O/N	3.00	3.00	3.00	17,500	1	224,682.50
TCELL	03/10/2019	07/10/2019	4 Gün	2.00	2.00	2.00	21,390	5	274,626.21
THYAO	03/10/2019	04/10/2019	O/N	3.00	4.00	3.01	100,913	5	1,190,470.66
THYAO	03/10/2019	07/10/2019	4 Gün	1.95	1.95	1.95	200	1	2,359.40
TKFEN	03/10/2019	04/10/2019	O/N	8.00	8.00	8.00	5,750	1	113,137.00
TOASO	03/10/2019	07/10/2019	4 Gün	3.00	3.00	3.00	9,152	2	199,092.61
TRKCM	03/10/2019	04/10/2019	O/N	25.00	25.00	25.00	4,991	1	14,438.96
TSKB	03/10/2019	04/10/2019	O/N	1.25	1.25	1.25	816,878	1	749,077.13
TSPOR	03/10/2019	04/10/2019	O/N	20.00	50.00	25.01	40,000	3	55,160.00
TSPOR	03/10/2019	07/10/2019	4 Gün	50.00	50.00	50.00	20,000	1	27,580.00
TTKOM	03/10/2019	04/10/2019	O/N	3.00	8.00	5.32	131,357	6	747,944.17
TTKOM	03/10/2019	07/10/2019	4 Gün	4.00	4.95	4.02	35,859	2	204,575.60
TUCLK	03/10/2019	04/10/2019	O/N	200.00	250.00	206.35	197,143	21	537,766.38
TUKAS	03/10/2019	04/10/2019	O/N	25.00	100.00	62.50	10,000	3	61,085.00
TUKAS	03/10/2019	07/10/2019	4 Gün	50.00	50.00	50.00	7,000	2	42,959.00
TUPRS	03/10/2019	04/10/2019	O/N	3.00	3.00	3.00	61,385	16	8,561,611.49
TUPRS	03/10/2019	07/10/2019	4 Gün	2.00	3.00	2.72	17,946	3	2,503,000.40
ULUUN	03/10/2019	04/10/2019	O/N	250.00	250.00	250.00	1,050	1	3,139.50
VAKBN	03/10/2019	04/10/2019	O/N	3.00	4.00	3.24	343,549	4	1,695,414.32
VAKBN	03/10/2019	07/10/2019	4 Gün	2.95	4.00	3.92	540,988	4	2,669,775.78
VAKKO	03/10/2019	04/10/2019	O/N	50.00	50.00	50.00	1,916	1	7,798.12
VAKKO	03/10/2019	07/10/2019	4 Gün	35.00	40.00	35.75	10,000	2	40,700.00
VESTL	03/10/2019	04/10/2019	O/N	8.00	8.00	8.00	158,775	7	1,559,955.86
VESTL	03/10/2019	07/10/2019	4 Gün	8.00	8.00	8.00	15,000	1	147,375.00
YAYLA	03/10/2019	04/10/2019	O/N	5.00	5.00	5.00	10,847	1	10,109.40
YGYO	03/10/2019	04/10/2019	O/N	50.00	50.00	50.00	9,000	1	3,177.00
YKBNK	03/10/2019	04/10/2019	O/N	2.00	5.00	2.45	1,087,860	13	2,578,228.20
TOPLAM							16,473,221	486	74,767,353.64
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							21,479,042	615	105,538,524.55

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
ADANA	840	4,628	GOZDE	300	1,073	OTKAR	230	32,042
AGHOL	200	3,054	GSDHO	324,722	316,929	PETKM	683,023	2,445,905
AKBNK	1,799,243	14,343,565	GSRAY	50,000	81,950	PGSUS	102,332	6,243,173
ALARK	68,595	352,304	GUBRF	22,000	123,464	PRKME	85,000	353,345
ALCTL	640	5,195	GUSGR	219,100	388,903	SAHOL	30,487	280,328
ANACM	3,673	11,691	HALKB	240,691	1,550,291	SISE	300	1,375
ARCLK	6,010	114,148	IEYHO	994,799	449,649	TAVHL	297	7,337
ASELS	63,099	1,225,193	IHLAS	995,000	551,230	TCELL	53,890	706,336
AVGYO	50,000	58,000	IPEKE	7,105	48,122	TEKTU	200,000	160,000
BAGFS	10,000	105,880	ISCTR	710,631	4,396,674	THYAO	159,148	1,896,408
BIMAS	31,601	1,567,978	ISDMR	11,776	71,751	TKFEN	8,350	163,451
BNTAS	157,410	310,413	ISFIN	527,774	1,150,547	TOASO	9,597	208,668
BOLUC	8,000	20,768	ISGYO	349,975	335,626	TRKCM	4,991	14,394
BTCIM	51,150	143,015	ITTFH	18,306	83,128	TSKB	816,878	752,345
CEMAS	72,652	89,435	IZMDC	24,007	57,617	TSPOR	60,000	83,520
CEMTS	835	4,657	KAREL	1,800	18,437	TTKOM	238,244	1,354,655
CLEBI	20	2,007	KARTN	100	33,987	TUCLK	197,143	537,806
DGATE	49,245	310,736	KCHOL	221,294	4,208,791	TUKAS	52,000	319,124
DOAS	116,093	1,058,768	KOZAA	379,238	3,565,596	TUPRS	92,620	12,944,201
DOHOL	151,353	242,165	KOZAL	15,659	1,056,278	ULUUN	1,050	3,149
DYOBY	70,660	275,786	KRDMD	5,473,916	12,261,572	VAKBN	1,387,537	6,873,858
EGGUB	500	18,756	KRSTL	2,978,500	3,595,050	VAKKO	11,916	48,844
EKGYO	2,367,998	3,241,789	MPETP	4,024	5,533	VESTL	173,775	1,706,644
ENUSA	2,406	15,293	MERKO	74,996	62,247	YAYLA	10,847	10,207
EREGL	1,473	9,994	MGROS	270	5,679	YGYO	208,998	77,538
ERSU	70,005	95,207	MIPAZ	67,300	125,918	YKBNK	1,707,860	4,059,583
FENER	33,097	429,268	MRDIN	7,110	28,397	ZOREN	300	372
FROTO	1,140	68,358	NETAS	8,000	79,424			
GARAN	3,095,329	31,114,247	ODAS	20,400	34,966			
TOPLAM							28,328,873	131,215,731