

04/10/2019 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			
AGHOL	04/10/2019	08/10/2019	4 Gün	50.00	50.00	50.00	100	1	1,506.50
AKBNK	04/10/2019	07/10/2019	O/N	3.00	5.00	4.49	540,977	10	4,258,570.94
AKBNK	04/10/2019	08/10/2019	4 Gün	2.95	3.00	3.00	27,250	6	214,512.00
ALARK	04/10/2019	07/10/2019	O/N	20.00	20.00	20.00	2,791	2	14,211.77
ALARK	04/10/2019	08/10/2019	4 Gün	8.00	20.00	8.83	73,915	3	376,375.18
ARCLK	04/10/2019	07/10/2019	O/N	3.00	3.00	3.00	6,350	2	119,341.60
ARCLK	04/10/2019	08/10/2019	4 Gün	3.00	3.00	3.00	5,960	1	112,727.44
ASLAN	04/10/2019	07/10/2019	O/N	10.00	10.00	10.00	1,900	2	53,509.70
ASUZU	04/10/2019	08/10/2019	4 Gün	10.00	10.00	10.00	10,000	2	98,060.00
AVGYO	04/10/2019	07/10/2019	O/N	10.00	10.00	10.00	10,800	1	12,484.80
BAGFS	04/10/2019	07/10/2019	O/N	10.00	10.00	10.00	10,000	3	104,300.00
BIMAS	04/10/2019	07/10/2019	O/N	3.00	10.00	7.32	4,491	2	221,558.99
BIMAS	04/10/2019	08/10/2019	4 Gün	5.00	5.00	5.00	31,500	1	1,554,021.00
BOYP	04/10/2019	08/10/2019	4 Gün	50.00	50.00	50.00	2,150	2	38,267.85
BTÇİM	04/10/2019	07/10/2019	O/N	10.00	100.00	29.95	10,280	2	28,136.36
CEMAS	04/10/2019	07/10/2019	O/N	15.00	15.00	15.00	177,001	7	216,826.23
CEMTS	04/10/2019	07/10/2019	O/N	50.00	50.00	50.00	773	1	4,294.79
CRDFA	04/10/2019	07/10/2019	O/N	30.00	30.00	30.00	18,701	1	29,641.09
DAGİ	04/10/2019	07/10/2019	O/N	50.00	50.00	50.00	50,000	1	99,200.00
DEVA	04/10/2019	07/10/2019	O/N	10.00	10.00	10.00	12,280	1	84,633.76
DGATE	04/10/2019	07/10/2019	O/N	20.00	20.00	20.00	47,970	6	305,598.28
DGGYO	04/10/2019	07/10/2019	O/N	15.00	20.00	16.43	38,500	2	110,880.00
DOAS	04/10/2019	07/10/2019	O/N	10.00	10.00	10.00	164,187	26	1,466,911.03
DOHOL	04/10/2019	07/10/2019	O/N	5.00	8.00	7.92	100,540	2	158,652.12
DOHOL	04/10/2019	08/10/2019	4 Gün	500.00	500.00	500.00	200	1	315.60
DYOBY	04/10/2019	07/10/2019	O/N	10.00	10.00	10.00	19,000	1	73,112.00
DYOBY	04/10/2019	08/10/2019	4 Gün	10.00	10.00	10.00	33,000	1	126,984.00
EKGYO	04/10/2019	07/10/2019	O/N	1.25	5.00	2.88	1,773,175	11	2,371,694.03
ENJSA	04/10/2019	07/10/2019	O/N	9.00	9.00	9.00	3,566	1	22,565.65
EREGL	04/10/2019	07/10/2019	O/N	1.85	3.00	1.89	206,729	3	1,372,060.37
EREGL	04/10/2019	08/10/2019	4 Gün	1.95	1.95	1.95	1,000	1	6,705.00
FENER	04/10/2019	07/10/2019	O/N	25.00	25.00	25.00	23,900	4	310,461.00
GARAN	04/10/2019	07/10/2019	O/N	3.00	6.00	4.72	335,641	21	3,339,627.95
GARAN	04/10/2019	08/10/2019	4 Gün	4.00	6.00	4.60	64,012	4	636,137.95
GOZDE	04/10/2019	07/10/2019	O/N	50.00	100.00	58.27	5,991	2	21,818.64
GSDHO	04/10/2019	07/10/2019	O/N	5.00	5.00	5.00	67,000	1	64,454.00
GSRAY	04/10/2019	07/10/2019	O/N	10.00	10.00	10.00	32,000	1	52,448.00
GSRAY	04/10/2019	08/10/2019	4 Gün	10.00	10.00	10.00	18,000	1	29,502.00
HALKB	04/10/2019	07/10/2019	O/N	1.95	2.00	1.99	96,000	4	612,096.00
HALKB	04/10/2019	08/10/2019	4 Gün	2.00	2.00	2.00	4,000	1	25,504.00
IHLAS	04/10/2019	07/10/2019	O/N	2.00	5.00	2.29	994,984	3	547,241.20
IHYAY	04/10/2019	07/10/2019	O/N	30.00	30.00	30.00	132,999	1	111,985.16
ISCTR	04/10/2019	07/10/2019	O/N	1.80	1.95	1.93	11,000	3	67,441.00
ISCTR	04/10/2019	08/10/2019	4 Gün	1.50	1.90	1.86	440,919	4	2,703,274.39
ISDMR	04/10/2019	07/10/2019	O/N	20.00	20.00	20.00	5,176	1	31,304.45
ISFIN	04/10/2019	07/10/2019	O/N	7.00	7.00	7.00	524,475	19	1,140,208.65
ITTFH	04/10/2019	07/10/2019	O/N	50.00	100.00	53.17	15,755	3	71,701.01
ITTFH	04/10/2019	08/10/2019	4 Gün	30.00	30.00	30.00	11,694	1	53,219.39
KAREL	04/10/2019	08/10/2019	4 Gün	40.00	40.00	40.00	1,600	1	16,337.60
KCHOL	04/10/2019	07/10/2019	O/N	2.95	5.00	3.31	214,163	12	4,049,995.26
KOZAA	04/10/2019	07/10/2019	O/N	5.00	5.00	5.00	18,400	2	174,984.00
KOZAA	04/10/2019	08/10/2019	4 Gün	3.00	6.00	4.01	15,107	5	141,764.09
KOZAL	04/10/2019	07/10/2019	O/N	5.00	5.00	5.00	900	2	61,035.30
KOZAL	04/10/2019	08/10/2019	4 Gün	3.00	3.00	3.00	8,718	2	586,895.76
KRDMD	04/10/2019	07/10/2019	O/N	1.00	3.00	1.09	942,412	3	2,087,442.58
KRSTL	04/10/2019	07/10/2019	O/N	50.00	300.00	95.16	570,867	33	684,999.47
METRO	04/10/2019	07/10/2019	O/N	10.00	10.00	10.00	27,676	1	53,636.09
MGROS	04/10/2019	07/10/2019	O/N	100.00	100.00	100.00	5	1	105.24
MIPAZ	04/10/2019	07/10/2019	O/N	10.00	100.00	11.07	50,600	2	94,824.40
MRDİN	04/10/2019	07/10/2019	O/N	10.00	10.00	10.00	2,500	1	9,935.00
MRDİN	04/10/2019	08/10/2019	4 Gün	10.00	10.00	10.00	2,300	1	9,140.20
OZGYO	04/10/2019	07/10/2019	O/N	6.00	6.00	6.00	22,300	2	25,243.60
PARSN	04/10/2019	07/10/2019	O/N	10.00	25.00	12.02	4,950	2	63,538.20
PETKM	04/10/2019	07/10/2019	O/N	0.50	0.50	0.50	600,000	1	2,135,400.00
PGSUS	04/10/2019	07/10/2019	O/N	10.00	10.00	10.00	19,556	7	1,187,283.87
PGSUS	04/10/2019	08/10/2019	4 Gün	8.00	8.00	8.00	1,951	3	118,449.11
PKART	04/10/2019	07/10/2019	O/N	30.00	30.00	30.00	3,000	2	12,291.00
PRKME	04/10/2019	07/10/2019	O/N	30.00	30.00	30.00	15,000	6	62,310.00
PRKME	04/10/2019	08/10/2019	4 Gün	20.00	30.00	22.59	27,000	6	112,158.00
SAHOL	04/10/2019	07/10/2019	O/N	3.95	8.00	7.79	58,387	2	534,883.31
SASA	04/10/2019	07/10/2019	O/N	50.00	50.00	50.00	50	1	315.35
SASA	04/10/2019	08/10/2019	4 Gün	10.00	10.00	10.00	4,625	1	29,169.88
SISE	04/10/2019	07/10/2019	O/N	3.00	3.00	3.00	3,451	1	15,667.54
TCELL	04/10/2019	07/10/2019	O/N	2.00	3.00	2.76	56,000	6	726,408.00
THYAO	04/10/2019	07/10/2019	O/N	1.95	1.95	1.95	74,111	9	878,734.13
THYAO	04/10/2019	08/10/2019	4 Gün	1.90	2.00	1.97	31,999	4	379,232.14
TKFEN	04/10/2019	07/10/2019	O/N	5.00	5.00	5.00	261	1	5,057.66
TKFEN	04/10/2019	08/10/2019	4 Gün	5.00	5.00	5.00	6,000	2	115,911.00
TKNSA	04/10/2019	07/10/2019	O/N	20.00	20.00	20.00	6,000	1	16,980.00
TOASO	04/10/2019	07/10/2019	O/N	5.00	5.00	5.00	8,266	7	178,049.64
TOASO	04/10/2019	08/10/2019	4 Gün	10.00	10.00	10.00	840	2	18,093.60
TSKB	04/10/2019	07/10/2019	O/N	1.25	4.00	2.58	1,031,879	6	943,605.52
TTKOM	04/10/2019	07/10/2019	O/N	2.95	8.00	4.54	996,329	17	5,525,640.63
TTKOM	04/10/2019	08/10/2019	4 Gün	2.00	2.00	2.00	29,261	2	162,591.51
TUCLK	04/10/2019	07/10/2019	O/N	50.00	100.00	55.78	63,604	6	171,349.18
TUKAS	04/10/2019	07/10/2019	O/N	50.00	100.00	78.57	21,000	6	130,410.00
TUKAS	04/10/2019	08/10/2019	4 Gün	50.00	50.00	50.00	34,000	2	212,160.00
TUPRS	04/10/2019	07/10/2019	O/N	3.00	3.00	3.00	54,940	14	7,634,367.08
TUPRS	04/10/2019	08/10/2019	4 Gün	3.00	3.00	3.00	3,450	2	479,487.90
VAKBN	04/10/2019	07/10/2019	O/N	2.00	5.00	2.01	262,500	4	1,289,662.50
VAKBN	04/10/2019	08/10/2019	4 Gün	4.00	4.00	4.00	10,000	1	48,720.00
VESTL	04/10/2019	07/10/2019	O/N	5.00	5.00	5.00	156,643	13	1,527,761.37
YATAS	04/10/2019	07/10/2019	O/N	30.00	30.00	30.00	3,000	1	19,551.00
YGYO	04/10/2019	07/10/2019	O/N	25.00	25.00	25.00	9,000	1	3,339.00
YKBNK	04/10/2019	07/10/2019	O/N	0.50	0.50	0.50	600,000	1	1,413,000.00
YKBNK	04/10/2019	08/10/2019	4 Gün	2.00	3.00	2.02	421,000	6	991,455.00
TOPLAM							12,664,233	394	58,615,454.58
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							16,025,557	495	77,840,125.39

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI							
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET
AGHOL	100	1,505	FROTO	1,055	62,846	NETAS	8,000
AKBNK	1,580,508	12,406,988	GARAN	1,768,898	17,563,388	OZGYO	22,300
AKENR	304	186	GOZDE	5,991	21,873	PARSN	4,950
ALARK	76,706	392,505	GSDHO	92,100	87,311	PETKM	600,000
ALCTL	640	5,285	GSRAY	50,000	82,300	PGSUS	102,113
ARCLK	12,310	231,342	GUBRF	22,000	122,386	PKART	3,000
ASELS	57,029	1,089,881	GUSGR	194,996	356,063	PRKME	92,000
ASLAN	1,900	53,510	HALKB	269,700	1,704,234	SAHOL	134,167
ASUZU	10,000	96,140	HLGYO	100	98	SASA	4,675
AVGYO	60,800	70,346	IHLAS	994,984	541,271	SISE	3,451
BAGFS	10,000	104,300	IHYAY	132,999	111,985	SOKM	1,552
BIMAS	36,364	1,780,163	IPEKE	100	678	TCELL	77,390
BOYP	2,216	39,443	ISCTR	703,751	4,320,327	TEKTU	200,000
BTÇİM	10,280	28,136	ISDMR	5,176	31,304	THYAO	363,643
CEMAS	177,001	213,640	ISFIN	524,475	1,133,915	TKFEN	6,261