

15/10/2019 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	15/10/2019	16/10/2019	O/N	100.00	101.00	100.47	412,948	23	840,349.18
ADESE	15/10/2019	17/10/2019	2 Gün	100.00	100.00	100.00	102,000	3	207,570.00
AEFES	15/10/2019	16/10/2019	O/N	50.00	50.00	50.00	1,052	1	19,979.58
AKBNK	15/10/2019	16/10/2019	O/N	3.00	3.00	3.00	150	1	1,020.15
AKBNK	15/10/2019	17/10/2019	2 Gün	2.00	3.00	2.61	163,000	5	1,108,563.00
ALGYO	15/10/2019	16/10/2019	O/N	50.00	99.00	70.89	122	2	6,261.93
ARCLK	15/10/2019	16/10/2019	O/N	3.00	3.00	3.00	20	1	347.90
ASELS	15/10/2019	16/10/2019	O/N	3.00	5.00	3.00	9,005	3	156,723.02
ASUZU	15/10/2019	16/10/2019	O/N	10.00	10.00	10.00	5,000	1	40,165.00
AVGYO	15/10/2019	16/10/2019	O/N	150.00	150.00	150.00	2,500	1	2,732.50
BAGFS	15/10/2019	16/10/2019	O/N	10.00	10.00	10.00	10,000	2	98,190.00
BOLUC	15/10/2019	16/10/2019	O/N	30.00	100.00	32.88	36,500	5	99,791.00
CCOLA	15/10/2019	16/10/2019	O/N	150.00	150.00	150.00	200	1	6,006.00
CEMAS	15/10/2019	16/10/2019	O/N	15.00	100.00	29.36	205,058	4	214,285.61
CLEBI	15/10/2019	17/10/2019	2 Gün	50.00	50.00	50.00	20	1	1,942.42
DOAS	15/10/2019	16/10/2019	O/N	20.00	20.00	20.00	11,900	1	82,157.60
EKGYO	15/10/2019	16/10/2019	O/N	1.70	1.70	1.70	480,000	2	585,600.00
ENKAI	15/10/2019	16/10/2019	O/N	10.00	10.00	10.00	33,742	1	193,544.11
EREGL	15/10/2019	16/10/2019	O/N	1.95	1.95	1.95	20,000	2	135,260.00
FENER	15/10/2019	16/10/2019	O/N	25.00	25.00	25.00	2,123	1	23,093.99
GARAN	15/10/2019	16/10/2019	O/N	2.00	5.00	3.45	520,131	14	4,519,039.45
GARAN	15/10/2019	17/10/2019	2 Gün	2.00	2.00	2.00	68,500	4	596,087.00
GLRYH	15/10/2019	16/10/2019	O/N	250.00	400.00	254.11	136,741	11	245,315.80
GOZDE	15/10/2019	16/10/2019	O/N	15.00	15.00	15.00	64,807	1	213,668.68
GSDDE	15/10/2019	17/10/2019	2 Gün	40.00	40.00	40.00	15,000	1	26,700.00
GSRAY	15/10/2019	16/10/2019	O/N	10.00	20.00	12.60	341,968	13	503,368.90
GUBRF	15/10/2019	16/10/2019	O/N	20.00	50.00	41.83	16,396	6	82,143.96
GUSGR	15/10/2019	16/10/2019	O/N	30.00	30.00	30.00	28,920	5	47,746.92
HALKB	15/10/2019	16/10/2019	O/N	3.00	3.00	3.00	83,275	3	451,267.23
IEYHO	15/10/2019	16/10/2019	O/N	10.00	15.00	10.97	620,861	8	255,173.87
IHLAS	15/10/2019	16/10/2019	O/N	5.00	5.00	5.00	97,451	2	46,679.03
IPEKE	15/10/2019	16/10/2019	O/N	25.00	25.00	25.00	15,000	1	94,440.00
ISCTR	15/10/2019	16/10/2019	O/N	2.00	2.00	2.00	57,255	3	328,815.47
ISCTR	15/10/2019	17/10/2019	2 Gün	1.85	1.90	1.86	465,461	3	2,673,142.52
ISFIN	15/10/2019	16/10/2019	O/N	10.00	15.00	10.12	204,998	4	438,695.72
IZMDC	15/10/2019	16/10/2019	O/N	80.00	100.00	81.00	5,000	2	11,240.00
KCHOL	15/10/2019	16/10/2019	O/N	3.00	3.00	3.00	88,200	6	1,556,377.20
KERVT	15/10/2019	16/10/2019	O/N	125.00	125.00	125.00	11,500	4	28,313.00
KOZAA	15/10/2019	16/10/2019	O/N	10.00	10.00	10.00	236,639	12	2,139,453.20
KOZAA	15/10/2019	17/10/2019	2 Gün	10.00	10.00	10.00	83,936	3	761,700.50
KOZAL	15/10/2019	16/10/2019	O/N	150.00	150.00	150.00	50	1	3,282.20
KRDMD	15/10/2019	16/10/2019	O/N	2.00	2.00	2.00	900,000	3	1,840,500.00
NUHCM	15/10/2019	16/10/2019	O/N	25.00	80.00	30.00	5,500	3	46,634.50
PETKM	15/10/2019	16/10/2019	O/N	3.00	3.00	3.00	14,500	2	48,995.50
PGSUS	15/10/2019	16/10/2019	O/N	7.95	8.00	8.00	2,865	5	166,316.12
PGSUS	15/10/2019	17/10/2019	2 Gün	8.00	10.00	8.76	3,430	3	199,114.93
SANKO	15/10/2019	16/10/2019	O/N	75.00	75.00	75.00	5,650	2	18,232.55
SNGYO	15/10/2019	16/10/2019	O/N	10.00	20.00	10.21	471,161	4	355,255.39
SODA	15/10/2019	16/10/2019	O/N	2.00	2.00	2.00	685	1	3,986.02
SODA	15/10/2019	17/10/2019	2 Gün	10.00	10.00	10.00	10,000	1	58,190.00
TAVHL	15/10/2019	16/10/2019	O/N	10.00	10.00	10.00	564	1	13,835.48
TCELL	15/10/2019	16/10/2019	O/N	3.00	3.00	3.00	54,800	7	675,729.20
TCELL	15/10/2019	17/10/2019	2 Gün	2.00	2.00	2.00	1,500	1	18,496.50
THYAO	15/10/2019	16/10/2019	O/N	2.95	2.95	2.95	52,086	7	580,915.16
THYAO	15/10/2019	17/10/2019	2 Gün	2.00	2.00	2.00	200	1	2,230.60
TRGYO	15/10/2019	16/10/2019	O/N	50.00	50.00	50.00	15,000	1	23,295.00
TRGYO	15/10/2019	17/10/2019	2 Gün	50.00	50.00	50.00	10,000	1	15,530.00
TSKB	15/10/2019	16/10/2019	O/N	1.25	1.25	1.25	656,000	1	553,664.00
TSKB	15/10/2019	17/10/2019	2 Gün	5.00	5.00	5.00	100,000	1	85,300.00
TSPOR	15/10/2019	16/10/2019	O/N	20.00	50.00	39.05	92,476	2	113,190.62
TTKOM	15/10/2019	16/10/2019	O/N	3.00	10.00	9.91	7,819	2	40,502.42
TUCLK	15/10/2019	16/10/2019	O/N	21.00	100.00	41.62	69,500	9	189,241.00
TUCLK	15/10/2019	17/10/2019	2 Gün	50.00	50.00	50.00	15,370	2	42,083.06
TUPRS	15/10/2019	16/10/2019	O/N	3.00	3.00	3.00	47,995	12	5,882,651.16
VAKBN	15/10/2019	16/10/2019	O/N	3.00	5.00	3.00	1,180,379	12	5,014,297.99
VAKBN	15/10/2019	17/10/2019	2 Gün	1.95	1.95	1.95	2,488	1	10,578.98
VAKKO	15/10/2019	16/10/2019	O/N	50.00	50.00	50.00	2,000	1	6,964.00
VESTL	15/10/2019	16/10/2019	O/N	8.00	10.00	8.02	110,155	4	1,054,073.20
YKBNK	15/10/2019	16/10/2019	O/N	1.50	1.50	1.50	600,000	2	1,294,200.00
TOPLAM							9,089,552	260	37,200,237.02
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							14,461,415	370	66,419,611.48

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
ADESE	2,180,402	4,452,381	GARAN	666,193	5,729,260	PGSUS	75,077	4,316,928
AEFES	1,052	19,980	GLRYH	846,022	1,488,999	PRKME	30,000	86,310
AGHOL	31,500	410,288	GLYHO	9,500	34,438	RYGYO	925	1,258
AKBNK	183,804	1,243,066	GOZDE	64,807	213,669	SAHOL	34,856	299,169
ALARK	76,559	385,245	GSDDE	15,000	31,425	SANKO	5,650	19,024
ALGYO	122	6,219	GSRAY	370,571	540,293	SEKUR	500	1,461
ARCLK	2,930	51,981	GUBRF	38,396	195,205	SNGYO	746,161	551,413
ASELS	29,466	511,972	GUSGR	75,000	123,975	SODA	10,685	61,898
ASUZU	5,000	39,645	HALKB	128,591	695,677	TAVHL	50,236	1,210,838
AVGYO	2,500	2,728	IEYHO	645,859	267,386	TCELL	76,456	940,944
BAGFS	12,500	122,525	IHLAS	97,451	46,679	TEKTU	199,983	137,988
BIMAS	43,338	2,098,816	IPEKE	65,000	399,100	THYAO	71,386	795,097
BOLUC	36,500	98,149	ISCTR	1,421,385	8,143,115	TOASO	175,852	3,619,034
CCOLA	200	5,996	ISFIN	204,998	436,441	TRCAS	5,200	8,918
CEMAS	205,058	213,465	IZMDC	5,000	11,625	TRGYO	25,000	39,100
CLEBI	20	1,958	JANTS	1,000	45,488	TSKB	756,000	638,064
DOAS	11,900	77,160	KCHOL	225,586	4,012,273	TSPOR	92,476	113,930
DOHOL	10	16	KERVT	36,500	91,214	TTKOM	8,678	44,744
ECILC	14	42	KOZAA	825,947	7,495,469	TUCLK	149,870	407,347
EGGUB	500	18,713	KOZAL	45,185	3,002,317	TUPRS	48,195	5,879,163
EKGYO	753,650	911,917	KRDMD	900,000	1,823,400	VAKBN	3,189,606	13,549,446
ENKAI	33,742	192,971	KRSTL	50,000	54,500	VAKKO	2,000	6,938
EREGL	89,800	599,595	NETAS	6,000	49,806	VESTL	110,155	1,048,015
FENER	29,123	317,091	NUHCM	5,500	45,964	YKBNK	800,000	1,739,200
FROTO	1,055	63,125	PETKM	73,670	249,668	ZOREN	300	342
TOPLAM							17,219,153	82,588,993

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	12,373,188	50,754,919
2 Gün	4,535,965	31,008,339
1 Hafta	35,000	622,510
2 Hafta	275,000	203,225
TOPLAM	17,219,153	82,588,993