

12/09/2019 TAKASBANK ÖDÜNC PAY PİYASASI GÜNLÜK BÜLTENİ

KİYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	ORTALAMA			
ADEL	12/09/2019	13/09/2019	O/N	500,00	500,00	500,00	40	1	515,80
ADNAC	12/09/2019	13/09/2019	O/N	10,00	10,00	10,00	60,000	1	73,140,00
AENES	12/09/2019	16/09/2019	4 Gün	10,00	10,00	10,00	450	1	10,376,10
AKBNK	12/09/2019	13/09/2019	O/N	1,90	2,00	2,00	195,882	2	1,452,660,91
AKBNK	12/09/2019	16/09/2019	4 Gün	1,95	2,00	1,96	20,000	2	148,320,04
ALARK	12/09/2019	16/09/2019	4 Gün	10,00	10,00	10,00	11,982	1	49,497,64
ALGYO	12/09/2019	13/09/2019	O/N	50,00	50,00	50,00	38	1	1,695,83
ARCLK	12/09/2019	13/09/2019	O/N	2,00	2,02	2,02	11,060	9	202,774,04
ASELS	12/09/2019	13/09/2019	O/N	1,90	8,00	2,97	8,035	10	162,660,54
ASELS	12/09/2019	16/09/2019	4 Gün	1,50	3,00	1,96	102,550	12	2,076,022,20
ASLAN	12/09/2019	16/09/2019	4 Gün	50,00	200,00	59,24	2,500	4	82,983,88
AVGYO	12/09/2019	13/09/2019	O/N	100,00	100,00	100,00	140,650	4	173,179,99
BAGFS	12/09/2019	13/09/2019	O/N	10,00	10,00	10,00	10,000	3	103,680,00
BIMAS	12/09/2019	13/09/2019	O/N	5,00	15,00	14,62	2,783	5	134,235,22
BIMAS	12/09/2019	16/09/2019	4 Gün	4,00	15,00	5,10	5,539	8	267,168,13
BKAS	12/09/2019	13/09/2019	O/N	50,00	50,00	50,00	4,000	1	7,276,00
BNTAS	12/09/2019	13/09/2019	O/N	75,00	125,00	83,10	110,000	6	207,010,00
BSOKE	12/09/2019	13/09/2019	O/N	100,00	100,00	100,00	958	2	1,021,23
CIMSA	12/09/2019	13/09/2019	O/N	100,00	100,00	100,00	430	1	3,065,90
CLEBI	12/09/2019	13/09/2019	O/N	25,00	25,00	25,00	83	1	8,157,57
DENCM	12/09/2019	13/09/2019	O/N	500,00	500,00	500,00	20	1	222,78
DYOBY	12/09/2019	16/09/2019	4 Gün	20,00	20,00	20,00	112,673	1	407,876,26
EKGVO	12/09/2019	13/09/2019	O/N	1,30	2,00	1,55	953,678	9	1,236,459,46
EKGVO	12/09/2019	16/09/2019	4 Gün	1,70	2,00	1,87	1,079,322	18	1,397,256,88
ERGL	12/09/2019	13/09/2019	O/N	1,90	1,95	1,94	20,832	5	145,115,71
ESCOM	12/09/2019	13/09/2019	O/N	50,00	200,00	90,90	27,497	2	24,142,37
FENER	12/09/2019	13/09/2019	O/N	50,00	50,00	50,00	2,000	1	19,898,00
FLAP	12/09/2019	16/09/2019	4 Gün	50,00	50,00	50,00	24,000	4	79,728,00
FROTO	12/09/2019	13/09/2019	O/N	5,00	5,00	5,00	460	1	27,551,70
GARAN	12/09/2019	13/09/2019	O/N	1,90	5,00	2,88	257,689	23	2,461,029,68
GARAN	12/09/2019	16/09/2019	4 Gün	2,90	2,95	2,95	275,480	7	2,652,321,44
GOZDE	12/09/2019	13/09/2019	O/N	150,00	150,00	150,00	928	1	3,014,14
GRNYO	12/09/2019	13/09/2019	O/N	20,00	20,00	20,00	36,267	3	40,111,30
GSRAY	12/09/2019	13/09/2019	O/N	20,00	20,00	20,00	2,000	1	3,438,00
GUBRF	12/09/2019	16/09/2019	4 Gün	20,00	20,00	20,00	7,200	1	32,788,80
HALKB	12/09/2019	13/09/2019	O/N	2,40	5,00	3,68	27,750	15	180,458,25
HALKB	12/09/2019	16/09/2019	4 Gün	1,50	5,00	2,35	125,038	13	815,331,33
IEYHO	12/09/2019	13/09/2019	O/N	10,00	10,00	10,00	290,874	3	107,914,25
INFO	12/09/2019	16/09/2019	4 Gün	250,00	250,00	250,00	299	1	1,308,42
PEKE	12/09/2019	16/09/2019	4 Gün	10,00	10,00	10,00	1,000	1	5,934,00
ISCTR	12/09/2019	13/09/2019	O/N	1,90	5,00	2,98	531,232	11	3,223,030,02
ISCTR	12/09/2019	16/09/2019	4 Gün	1,95	2,95	2,54	189,831	5	1,151,704,68
ISFIN	12/09/2019	13/09/2019	O/N	15,00	25,00	22,52	498,056	15	1,076,472,00
ISFIN	12/09/2019	16/09/2019	4 Gün	8,00	15,00	12,41	135,000	11	291,280,50
KATMR	12/09/2019	16/09/2019	4 Gün	25,00	25,00	2,000	2,000	1	5,622,00
KCHOL	12/09/2019	13/09/2019	O/N	3,00	8,00	3,21	64,700	17	1,197,678,25
KLGYO	12/09/2019	13/09/2019	O/N	300,00	300,00	300,00	600	1	1,220,40
KOZAA	12/09/2019	13/09/2019	O/N	10,40	10,40	10,40	200	1	1,576,20
KOZAA	12/09/2019	16/09/2019	4 Gün	10,00	10,00	10,00	1,000	1	7,881,00
KRDMD	12/09/2019	13/09/2019	O/N	1,95	3,00	2,44	700	1	1,602,109,04
KRDMD	12/09/2019	16/09/2019	4 Gün	1,95	3,00	2,71	892,619	17	2,037,652,39
LINK	12/09/2019	13/09/2019	O/N	50,00	50,00	50,00	2,500	1	27,132,50
MERKO	12/09/2019	13/09/2019	O/N	100,00	100,00	100,00	100,000	4	80,900,00
MRSHL	12/09/2019	13/09/2019	O/N	500,00	500,00	500,00	60	1	1,990,92
OYAYO	12/09/2019	13/09/2019	O/N	100,00	360,00	182,50	213,500	11	355,073,00
PARSN	12/09/2019	13/09/2019	O/N	40,00	40,00	40,00	12,000	1	167,748,00
PETKM	12/09/2019	13/09/2019	O/N	2,00	2,43	2,43	1,070,856	7	3,892,778,14
PETKM	12/09/2019	16/09/2019	4 Gün	1,95	1,95	1,95	310	1	1,125,61
PGSUS	12/09/2019	13/09/2019	O/N	10,00	10,00	10,00	26,861	22	1,714,591,35
PGSUS	12/09/2019	16/09/2019	4 Gün	10,00	10,00	10,00	1,000	18	1,510,137,46
PNSUT	12/09/2019	13/09/2019	O/N	150,00	150,00	150,00	560	1	4,475,52
RAYSG	12/09/2019	13/09/2019	O/N	100,00	100,00	100,00	2,400	1	5,625,60
SAHOL	12/09/2019	13/09/2019	O/N	1,75	1,75	1,75	59,600	1	541,406,40
SASA	12/09/2019	13/09/2019	O/N	20,00	20,00	20,00	328	2	2,083,13
SASA	12/09/2019	16/09/2019	4 Gün	25,00	25,00	25,00	4,793	1	30,440,34
SISE	12/09/2019	13/09/2019	O/N	20,00	20,00	20,00	3,000	2	13,764,00
SKBNK	12/09/2019	13/09/2019	O/N	1,500,00	1,500,00	1,500,00	5,000	1	4,940,00
SODA	12/09/2019	16/09/2019	4 Gün	2,00	2,00	2,00	1,000	1	5,814,00
SOKM	12/09/2019	16/09/2019	4 Gün	75,00	75,00	75,00	5,100	4	54,340,50
TAVHL	12/09/2019	13/09/2019	O/N	5,00	5,00	5,00	1,700	1	40,271,30
TAVHL	12/09/2019	16/09/2019	4 Gün	3,95	3,95	3,95	700	1	16,582,30
TCCELL	12/09/2019	13/09/2019	O/N	1,90	3,00	2,94	32,276	9	430,594,12
TCCELL	12/09/2019	16/09/2019	4 Gün	2,00	3,00	2,28	12,020	6	160,358,82
THYAO	12/09/2019	13/09/2019	O/N	1,90	3,00	2,11	42,562	12	517,639,04
THYAO	12/09/2019	16/09/2019	4 Gün	1,50	1,50	1,50	101	1	1,228,36
TKFEN	12/09/2019	13/09/2019	O/N	1,90	2,40	2,19	1,097	10	22,311,88
TKNSA	12/09/2019	13/09/2019	O/N	20,00	100,00	46,96	50,501	8	135,831,11
TOASO	12/09/2019	13/09/2019	O/N	20,00	30,00	29,09	2,200	2	42,948,40
TOASO	12/09/2019	16/09/2019	4 Gün	5,00	5,00	5,00	27,476	3	536,386,47
TSKB	12/09/2019	13/09/2019	O/N	1,00	6,00	1,42	2,351,626	13	2,156,795,05
TSKB	12/09/2019	16/09/2019	4 Gün	1,50	3,00	2,80	7,952	6	7,363,55
TTKOM	12/09/2019	13/09/2019	O/N	1,90	7,00	4,09	148,693	8	820,437,64
TTKOM	12/09/2019	16/09/2019	4 Gün	1,50	4,95	1,85	19,877	3	109,562,02
TUCLK	12/09/2019	16/09/2019	4 Gün	50,00	50,00	50,00	8,000	1	19,908,00
TUPRS	12/09/2019	13/09/2019	O/N	3,00	3,00	3,00	42,275	12	5,640,161,40
TUPRS	12/09/2019	16/09/2019	4 Gün	2,95	2,95	2,95	2,360	1	314,861,76
ULKER	12/09/2019	16/09/2019	4 Gün	50,00	50,00	50,00	2,000	1	39,072,00
USAK	12/09/2019	13/09/2019	O/N	20,00	25,00	23,00	25,000	2	35,300,00
VAKBN	12/09/2019	13/09/2019	O/N	3,00	10,00	3,07	208,500	7	1,049,797,50
VAKBN	12/09/2019	16/09/2019	4 Gün	1,50	2,82	3,00	340,959	14	1,716,728,57
VAKKO	12/09/2019	16/09/2019	4 Gün	25,00	50,00	35,85	5,300	2	20,548,10
VESTL	12/09/2019	13/09/2019	O/N	9,95	10,00	9,99	107,000	5	1,201,182,00
YKBNK	12/09/2019	13/09/2019	O/N	1,90	3,00	2,37	659,404	15	1,674,472,10
YKBNK	12/09/2019	16/09/2019	4 Gün	1,50	2,00	1,97	456,987	8	1,153,892,18
YUNSA	12/09/2019	13/09/2019	O/N	100,00	150,00	100,92	20,375	8	107,368,70
YUNSA	12/09/2019	16/09/2019	4 Gün	20,00	99,95	33,12	47,850	4	251,164,65
ZOREN	12/09/2019	13/09/2019	O/N	10,00	20,00	13,56	77,617	2	95,624,14
TOPLAM							13,164,660	522	52,156,225,87
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							16,405,150	676	68,996,797,63

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
ADEL	40	516	FLAP	24,000	76,920	PETKM	1,098,966	4,006,832
ADNAC	60,000	72,720	FROTO	1,555	93,302	PGSUS	177,622	11,437,969
AEFES	450	10,477	GARAN	1,278,270	12,318,688	PNSUT	560	4,432,430
AKBNK	571,957	4,252,500	GOZDE	1,502	4,827	RAYSG	2,400	5,587
AKENR	100	58	GRNYO	40,717	44,422	RYGYO	100	133
AKSEN	200	541	GSRAY	2,000	3,518	SAHOL	64,700	594,075
ALARAK	18,980	78,198	GUBRF	34,091	154,603	SASA	5,121	32,211
ALGYO	38	1,696	HALKB	359,748	2,350,953	SISE	3,000	13,812
ANACM	3	9	IEYHO	890,874	330,514	SOKM	5,100	5,000
ARCLK	28,655	524,558	IHLGM	150,000	137,250	SODA	1,000	5,879
ASELS	124,090	2,511,209	INFO	299	1,324	SOKM	5,100	54,070
ASLAN	2,500	83,048	PEKE	1,100	6,662	TAVHL	2,400	56,551
AVGYO	170,000	208,760	ISCTR	1,153,892	7,037,947	TEKEL	117,096	1,561,944
BAGFS	10,000	10,710	ISDMR	668	988	TCELL	150,000	116,550
BANK	1,000	1,000	ISFIN	168	168	THYAO	1,810,788	140,788
BIMAS	23,350	1,125,423	ISGYO	404,977	421,574	TKFEN	1,097	22,707
BUKAS	59,000	109,386	KAREL	2,000	17,690	TKNSA	329,427	883,853
BNTAS	110,600	207,817	KATMR	2,000	5,794	TOASO	42,833	834,087
BSOKE	958	1,000	KCHOL	153,300	2,827,925	TSKB	2,704,983	2,502,109
COOLA	1,400	48,445	KERVN	1,500	3,581	TSPOB	101	155
CIMSA	2,430	17,323	KLYGY	600	1,221	TTKOM	314,418	1,748,184
CLEBI	126	12,384	KLAMA	14,700	238,140	TUCLK	8,000	19,672
DENCM	20	222	KOZAA	398,669	3,193,379	TUPRS	95,631	12,914,967
DENGE	1	2	KOZAL	10	641	ULKER	2,050	40,725
DOHAL	10,000	10,770	KRDMID	1,739,449	3,945,070	USAK	25,000	35,325
DOAS	99,650	99,650	KRSTL	50,000	54,750	YATAS	835,899	4,254,726
DOKTA	1	1	LINK	2,500	26,555	VAKKO	13,300	691
DYOBY	124,673	448,324	LMKNH	400	1,586	VESTL	109,500	1,227,167
EGGUB	500	16,663	MERKO	100,000	80,900	YATAS	500	2,972
EKGYO	2,863,878	3,702,994	MGROS	92	1,815	YKBNK	1,316,391	3,359,430
EREL	75,772	536,293	MRSHL	1,586	53,946	YUNSA	156,745	822,755
ESCOM	41,497	35,604	OYAYO	213,500	342,881	ZOREN	78,492	95,760
FENER	2,050	20,799	PARSN	12,000	168,708			
TOPLAM							19.935.807	98.256.548