

26/09/2019 TAKASBANK ÖDÜNC PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PİYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
ADESE	26/09/2019	27/09/2019	O/N	50.00	185.00	119.42	252,034	19	590,449.08
ADESE	26/09/2019	30/09/2019	4 Gün	100.00	150.00	147.19	622,800	7	1,518,492.00
ADESE	26/09/2019	01/10/2019	5 Gün	100.00	250.00	109.22	89,500	3	218,380.00
AKBNK	26/09/2019	27/09/2019	O/N	2.00	8.00	3.27	627,609	13	4,776,732.10
AKBNK	26/09/2019	30/09/2019	4 Gün	2.95	3.00	3.00	765,127	12	5,823,381.60
ALARK	26/09/2019	27/09/2019	O/N	25.00	25.00	25.00	5,806	2	28,368.12
ALARK	26/09/2019	30/09/2019	4 Gün	10.00	10.00	10.00	17,248	3	84,273.73
ALCTL	26/09/2019	27/09/2019	O/N	100.00	100.00	100.00	1,480	3	11,581.00
ARCLK	26/09/2019	30/09/2019	4 Gün	3.00	10.00	7.85	10,110	5	185,447.73
ASELS	26/09/2019	27/09/2019	O/N	3.00	3.00	3.00	3,390	3	63,569.28
ASUZU	26/09/2019	27/09/2019	O/N	15.00	15.00	15.00	15,000	1	141,165.00
BAGFS	26/09/2019	27/09/2019	O/N	10.00	10.00	10.00	10,000	1	102,260.00
BIMAS	26/09/2019	30/09/2019	4 Gün	7.00	7.00	7.00	20,000	1	984,340.00
BJKAS	26/09/2019	27/09/2019	O/N	15.00	15.00	15.00	25,000	1	43,575.00
BNTAS	26/09/2019	27/09/2019	O/N	124.00	124.00	124.00	3,944	1	7,450.22
CEMAS	26/09/2019	27/09/2019	O/N	75.00	75.00	75.00	40,525	1	53,047.23
DGATE	26/09/2019	30/09/2019	4 Gün	50.00	50.00	50.00	6,000	1	35,538.00
DYOBY	26/09/2019	30/09/2019	4 Gün	15.00	15.00	15.00	15,406	1	56,971.39
EKGYO	26/09/2019	27/09/2019	O/N	3.00	3.00	3.00	250,000	3	346,500.00
EKGYO	26/09/2019	30/09/2019	4 Gün	1.50	5.00	1.93	1,262,589	12	1,729,960.87
ENJSA	26/09/2019	27/09/2019	O/N	25.00	25.00	25.00	1,210	1	7,373.74
FENER	26/09/2019	27/09/2019	O/N	20.00	50.00	36.64	38,375	8	494,615.38
FENER	26/09/2019	30/09/2019	4 Gün	10.00	10.00	10.00	10,000	1	128,890.00
GARAN	26/09/2019	27/09/2019	O/N	2.00	8.00	3.34	933,823	27	9,047,811.05
GARAN	26/09/2019	30/09/2019	4 Gün	2.00	9.00	4.45	1,711,171	36	16,579,535.82
GMSTR	26/09/2019	30/09/2019	4 Gün	4.25	4.25	4.25	12,750	1	285,408.75
GSDHO	26/09/2019	27/09/2019	O/N	15.00	15.00	15.00	99,589	1	90,327.22
GSRAY	26/09/2019	27/09/2019	O/N	10.00	10.00	10.00	100,000	2	168,400.00
HALKB	26/09/2019	27/09/2019	O/N	3.00	3.00	3.00	13,000	2	83,629.00
IEYHO	26/09/2019	27/09/2019	O/N	100.00	100.00	100.00	49,999	1	20,649.59
IHLAS	26/09/2019	27/09/2019	O/N	3.00	10.00	6.10	984,941	5	500,835.09
INFO	26/09/2019	27/09/2019	O/N	100.00	100.00	100.00	1,999	1	10,738.63
ISCTR	26/09/2019	27/09/2019	O/N	3.00	3.00	3.00	23,862	2	142,790.21
ISCTR	26/09/2019	30/09/2019	4 Gün	1.95	2.00	1.98	75,623	7	452,528.03
ISFIN	26/09/2019	27/09/2019	O/N	14.00	15.00	14.99	491,000	11	1,074,555.00
IZMDC	26/09/2019	27/09/2019	O/N	50.00	75.00	69.74	9,500	4	22,676.50
IZMDC	26/09/2019	30/09/2019	4 Gün	30.00	30.00	30.00	3,750	1	8,951.25
KAREL	26/09/2019	27/09/2019	O/N	50.00	50.00	50.00	2,000	1	18,020.00
KCHOL	26/09/2019	27/09/2019	O/N	5.00	8.00	5.21	85,950	9	1,595,232.00
KCHOL	26/09/2019	30/09/2019	4 Gün	3.00	3.00	3.00	36,156	6	671,055.36
KLGYO	26/09/2019	27/09/2019	O/N	800.00	800.00	800.00	140	1	274.68
KOZAA	26/09/2019	27/09/2019	O/N	5.00	6.95	6.30	218,146	15	1,913,140.42
KOZAA	26/09/2019	30/09/2019	4 Gün	4.95	50.00	5.15	217,137	11	1,904,291.49
KOZAL	26/09/2019	27/09/2019	O/N	5.00	5.00	5.00	3,932	1	263,180.56
KRDMD	26/09/2019	27/09/2019	O/N	3.00	3.00	3.00	1,143,802	7	2,456,886.70
KRDMD	26/09/2019	30/09/2019	4 Gün	1.50	2.45	1.72	1,327,449	5	2,858,663.90
KUYAS	26/09/2019	27/09/2019	O/N	50.00	50.00	50.00	35,277	1	42,402.95
NETAS	26/09/2019	27/09/2019	O/N	10.00	10.00	10.00	8,800	2	83,353.60
OZGYO	26/09/2019	30/09/2019	4 Gün	30.00	30.00	30.00	100,000	2	120,900.00
PETKM	26/09/2019	27/09/2019	O/N	1.50	1.50	1.50	500,000	2	1,742,000.00
PETKM	26/09/2019	30/09/2019	4 Gün	1.90	1.90	1.90	52,056	1	181,363.10
PGSUS	26/09/2019	27/09/2019	O/N	10.00	10.00	10.00	13,204	14	813,841.74
PGSUS	26/09/2019	30/09/2019	4 Gün	10.00	10.00	10.00	4,363	5	268,917.87
PNSUT	26/09/2019	27/09/2019	O/N	50.00	50.00	50.00	1,019	1	9,095.59
RYGYO	26/09/2019	27/09/2019	O/N	15.00	50.00	25.06	40,000	2	48,480.00
SAHOL	26/09/2019	27/09/2019	O/N	5.00	8.00	5.13	31,699	3	293,627.84
SAHOL	26/09/2019	30/09/2019	4 Gün	3.00	3.00	3.00	112,736	6	1,044,273.57
SASA	26/09/2019	30/09/2019	4 Gün	25.00	25.00	25.00	4,793	1	29,568.02
SISE	26/09/2019	27/09/2019	O/N	3.00	3.00	3.00	3,100	3	14,448.80
SOKM	26/09/2019	30/09/2019	4 Gün	25.00	25.00	25.00	5,100	1	56,298.90
TAVHL	26/09/2019	27/09/2019	O/N	5.00	5.00	5.00	25,000	2	570,150.00
TCELL	26/09/2019	27/09/2019	O/N	3.00	3.00	3.00	39,500	6	516,344.00
TCELL	26/09/2019	30/09/2019	4 Gün	2.00	2.00	2.00	1,500	2	19,608.00
TEKTU	26/09/2019	27/09/2019	O/N	15.00	15.00	15.00	98,694	2	77,869.57
THYAO	26/09/2019	27/09/2019	O/N	2.00	2.00	2.00	50,604	3	591,105.32
THYAO	26/09/2019	30/09/2019	4 Gün	1.95	2.00	1.95	22,449	3	262,226.77
TKFEN	26/09/2019	27/09/2019	O/N	10.00	50.00	23.07	3,691	4	70,597.76
TKNSA	26/09/2019	27/09/2019	O/N	45.00	50.00	46.77	31,000	6	88,226.00
TRKCM	26/09/2019	27/09/2019	O/N	4.00	100.00	57.88	2,279	3	6,697.98
TRKCM	26/09/2019	30/09/2019	4 Gün	30.00	30.00	30.00	2,928	1	8,605.39
TSKB	26/09/2019	27/09/2019	O/N	1.25	10.00	1.26	775,000	2	713,775.00
TSPOR	26/09/2019	30/09/2019	4 Gün	10.00	25.00	12.51	40,000	2	54,120.00
TTKOM	26/09/2019	27/09/2019	O/N	5.00	8.00	7.29	187,553	3	1,089,184.20
TTKOM	26/09/2019	30/09/2019	4 Gün	5.00	10.00	6.16	882,250	21	5,109,322.10
TUCLK	26/09/2019	27/09/2019	O/N	30.00	100.00	82.60	14,398	6	38,831.41
TUKAS	26/09/2019	27/09/2019	O/N	20.00	20.00	20.00	5,000	1	27,625.00
TUKAS	26/09/2019	30/09/2019	4 Gün	20.00	25.00	20.31	32,000	2	176,800.00
TUPRS	26/09/2019	27/09/2019	O/N	3.00	3.00	3.00	49,880	13	6,800,489.56
TUPRS	26/09/2019	30/09/2019	4 Gün	3.00	3.00	3.00	3,250	2	443,095.25
USAK	26/09/2019	27/09/2019	O/N	25.00	25.00	25.00	50,000	1	68,650.00
VAKBN	26/09/2019	27/09/2019	O/N	3.00	3.00	3.00	60,501	3	310,733.14
VAKBN	26/09/2019	30/09/2019	4 Gün	2.95	3.00	3.00	485,867	9	2,495,412.91
VESTL	26/09/2019	27/09/2019	O/N	10.00	20.00	10.13	211,813	15	2,131,695.26
VESTL	26/09/2019	30/09/2019	4 Gün	8.00	8.00	8.00	10,000	1	100,670.00
YKBNK	26/09/2019	27/09/2019	O/N	2.00	2.50	2.09	728,145	4	1,705,100.03
YKBNK	26/09/2019	30/09/2019	4 Gün	1.95	2.00	2.00	439,405	2	1,028,647.11
YYAPI	26/09/2019	27/09/2019	O/N	75.00	75.00	75.00	500,052	9	159,516.43
TOPLAM							17,303,778	432	87,015,612.89
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							19,997,852	524	104,385,929.57

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
ADBGR	156	612	GSRAY	100,000	168,400	QNBFB	100	1,711
ADESE	1,041,999	2,423,690	GUBRF	26,891	143,087	RYGYO	40,000	50,320
AKBNK	1,784,738	13,983,422	HALKB	186,000	1,206,768	SAHOL	192,130	1,787,193
ALARK	97,554	472,161	IEYHO	49,999	20,450	SASA	14,793	92,486
ALCTL	1,480	11,396	IHLAS	984,941	499,365	SISE	3,100	14,440
ALGYO	50	2,548	IHLGM	150,000	135,000	SOKM	8,700	96,048
ANACM	1,005	3,065	INFO	1,999	10,869	TAVHL	25,203	574,780
ARCLK	13,760	255,950	IPEKE	10,100	66,236	TCELL	81,700	1,068,799
ASELS	5,116	96,810	ISCTR	783,811	4,778,112	TEKTU	173,694	137,045
ASUZU	15,050	144,615	ISDMR	58	354	THYAO	493,937	5,785,978
AVGYO	50,000	58,950	ISFIN	541,000	1,192,905	TKFEN	3,691	71,044
BAGFS	10,000	103,920	ISGYO	149,977	143,828	TKNSA	31,000	88,567
BIMAS	67,271	3,303,006	IZMDC	23,250	55,684	TOASO	735	14,482
BJKAS	29,000	49,735	KAREL	2,508	22,597	TRKCM	5,207	15,178
BNTAS	170,577	321,026	KCHOL	199,422	3,703,466	TSKB	843,412	792,807
BRSAN	558	5,217	KLGYO	140	275	TSPOR	40,000	53,680
CEMAS	40,525	52,601	KOZAA	711,113	6,222,239	TTKOM	2,534,220	14,784,639
CLEBI	20	1,977	KOZAL	4,182	274,824	TUCLK	14,398	40,012
DEVA	4,000	28,048	KRDMD	2,766,250	5,980,633	TUKAS	52,000	292,084
DGATE	6,000	35,538	KUYAS	35,277	43,285	TUPRS	105,331	14,511,452
DYOBY	174,805	654,645	MAVI	850	38,139	USAK	50,000	68,150
EKGYO	1,682,589	2,332,068	NETAS	8,800	82,958	VAKBN	1,266,536	6,544,192
ENJSA	1,210	7,374	OZGYO	100,000	119,300	VAKKO	10,000	39,250
ERBOS	1,000	19,626	PARSN	200,000	2,462,000	VESTL	221,813	2,227,003
FENER	104,631	1,344,508	PEGYO	9,316	7,611	YGYO	191,838	60,621
FROTO	5,012	300,966	PETKM	963,176	3,407,717	YKBNP	1,630,550	3,823,640
GARAN	3,387,216	33,177,781	PGSUS	119,822	7,330,590	YYAPI	500,052	158,016
GMSTR	12,750	276,497	PNSUT	1,019	9,114	ZOREN	795	971
GSDHO	99,589	90,726	PRKME	95,000	374,870			
TOPLAM							25,567,497	151,253,739