

09/10/2019 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			
ADANA	09/10/2019	10/10/2019	O/N	5.00	100.00	5.03	10,003	2	61,558.46
ADANA	09/10/2019	11/10/2019	2 Gün	100.00	100.00	100.00	350	1	2,153.90
ADNAC	09/10/2019	10/10/2019	O/N	15.00	15.00	15.00	50,000	1	75,650.00
AEFES	09/10/2019	10/10/2019	O/N	100.00	100.00	100.00	215	1	4,413.74
AKBNK	09/10/2019	10/10/2019	O/N	3.00	5.00	4.45	24,800	6	190,687.20
AKBNK	09/10/2019	11/10/2019	2 Gün	3.00	4.00	3.83	1,079,012	10	8,296,523.27
ALARK	09/10/2019	10/10/2019	O/N	20.00	20.00	20.00	1,098	1	5,543.80
ASELS	09/10/2019	10/10/2019	O/N	3.00	5.00	3.00	52,685	9	984,735.34
ASELS	09/10/2019	11/10/2019	2 Gün	2.00	2.00	2.00	2,000	1	37,382.00
AVGYO	09/10/2019	11/10/2019	2 Gün	15.00	25.00	15.70	50,000	2	56,100.00
BAGFS	09/10/2019	10/10/2019	O/N	10.00	10.00	10.00	10,000	4	101,660.00
BIMAS	09/10/2019	10/10/2019	O/N	6.00	8.00	6.40	10,000	2	477,470.00
BJKAS	09/10/2019	10/10/2019	O/N	15.00	15.00	15.00	20,000	1	32,440.00
CEMAS	09/10/2019	10/10/2019	O/N	15.00	15.00	15.00	22,300	1	24,440.80
CEMTS	09/10/2019	10/10/2019	O/N	70.00	70.00	70.00	1,970	1	11,132.47
CLEBI	09/10/2019	11/10/2019	2 Gün	45.00	45.00	45.00	20	1	1,996.76
DGKLB	09/10/2019	10/10/2019	O/N	15.00	15.00	15.00	74,408	1	76,937.87
DOHOL	09/10/2019	10/10/2019	O/N	4.00	4.00	4.00	2,801	2	4,487.20
EKGYO	09/10/2019	10/10/2019	O/N	1.25	3.00	1.79	1,621,130	7	2,119,115.95
ENJSA	09/10/2019	10/10/2019	O/N	10.00	10.00	10.00	850	1	5,373.70
EREGL	09/10/2019	11/10/2019	2 Gün	2.00	2.00	2.00	984	1	6,484.56
ERSU	09/10/2019	10/10/2019	O/N	500.00	500.00	500.00	80	1	104.72
FENER	09/10/2019	10/10/2019	O/N	30.00	50.00	31.74	10,950	3	131,674.40
FROTO	09/10/2019	11/10/2019	2 Gün	8.00	8.00	8.00	425	1	25,784.75
GARAN	09/10/2019	10/10/2019	O/N	5.00	9.00	6.02	860,445	42	8,300,033.81
GARAN	09/10/2019	11/10/2019	2 Gün	4.00	8.00	4.83	190,800	7	1,839,705.27
GRNYO	09/10/2019	10/10/2019	O/N	25.00	300.00	61.35	807,778	23	752,292.64
GSRAY	09/10/2019	10/10/2019	O/N	10.00	10.00	10.00	142,746	2	220,828.06
HALKB	09/10/2019	10/10/2019	O/N	2.00	2.00	2.00	92,223	5	552,770.24
HALKB	09/10/2019	11/10/2019	2 Gün	1.95	2.00	1.95	42,081	3	253,664.27
ICBCT	09/10/2019	10/10/2019	O/N	25.00	50.00	30.69	6,475	2	26,469.80
IEYHO	09/10/2019	10/10/2019	O/N	5.00	10.00	5.19	571,643	4	248,093.06
IEYHO	09/10/2019	11/10/2019	2 Gün	5.00	5.00	5.00	130,000	1	57,850.00
IHLAS	09/10/2019	10/10/2019	O/N	6.00	6.00	6.00	394,984	3	211,711.42
ISCTR	09/10/2019	10/10/2019	O/N	2.00	2.00	2.00	69,380	3	411,978.44
ISCTR	09/10/2019	11/10/2019	2 Gün	1.85	2.00	1.91	532,051	5	3,159,318.84
ISDMR	09/10/2019	10/10/2019	O/N	10.00	100.00	12.62	112,026	2	680,782.00
ISFIN	09/10/2019	10/10/2019	O/N	10.00	10.00	10.00	440,940	11	940,581.00
ISGYO	09/10/2019	10/10/2019	O/N	15.00	15.00	15.00	39,973	1	37,494.67
ITTFH	09/10/2019	10/10/2019	O/N	100.00	200.00	132.76	89,235	7	434,430.80
KAREL	09/10/2019	10/10/2019	O/N	150.00	150.00	150.00	500	1	5,044.00
KCHOL	09/10/2019	10/10/2019	O/N	3.00	3.00	3.00	188,817	14	3,609,671.84
KCHOL	09/10/2019	11/10/2019	2 Gün	3.00	3.00	3.00	72,690	6	1,390,705.08
KOZAA	09/10/2019	10/10/2019	O/N	5.00	10.00	9.76	42,103	7	398,125.97
KOZAA	09/10/2019	11/10/2019	2 Gün	5.00	10.00	5.45	122,749	6	1,160,714.54
KOZAL	09/10/2019	10/10/2019	O/N	5.00	5.00	5.00	3,478	2	234,615.45
KRDMD	09/10/2019	10/10/2019	O/N	3.00	4.00	3.81	1,041,524	8	2,204,906.31
KRDMD	09/10/2019	11/10/2019	2 Gün	2.00	2.00	2.00	305,425	2	646,584.73
MGROS	09/10/2019	10/10/2019	O/N	50.00	50.00	50.00	25	1	507.80
MIPAZ	09/10/2019	10/10/2019	O/N	26.00	35.00	30.90	181,970	7	353,961.44
MRDIN	09/10/2019	10/10/2019	O/N	20.00	345.00	36.02	51,831	11	276,701.13
MRDIN	09/10/2019	11/10/2019	2 Gün	30.00	50.00	41.81	71,014	16	373,653.22
PGSUS	09/10/2019	10/10/2019	O/N	8.00	10.00	8.42	10,666	7	640,258.40
PGSUS	09/10/2019	11/10/2019	2 Gün	9.95	10.00	9.97	4,480	6	268,517.76
PRKME	09/10/2019	10/10/2019	O/N	35.00	300.00	68.20	57,900	10	211,589.20
SAHOL	09/10/2019	10/10/2019	O/N	3.00	3.00	3.00	25,000	6	231,046.14
SANKO	09/10/2019	10/10/2019	O/N	50.00	150.00	66.95	2,950	2	9,147.95
SASA	09/10/2019	10/10/2019	O/N	50.00	50.00	50.00	3,560	1	21,762.28
SISE	09/10/2019	10/10/2019	O/N	3.00	3.00	3.00	50,000	1	215,900.00
SISE	09/10/2019	11/10/2019	2 Gün	2.00	2.00	2.00	4,367	1	18,965.88
SODA	09/10/2019	10/10/2019	O/N	2.00	2.00	2.00	4,500	1	25,875.00
SOKM	09/10/2019	11/10/2019	2 Gün	50.00	50.00	50.00	200	2	2,148.00
TAVHL	09/10/2019	11/10/2019	2 Gün	5.00	5.00	5.00	12,471	1	297,720.18
TCELL	09/10/2019	10/10/2019	O/N	3.00	3.00	3.00	60,075	4	786,979.35
TCELL	09/10/2019	11/10/2019	2 Gün	2.00	2.00	2.00	17,200	1	224,597.60
THYAO	09/10/2019	10/10/2019	O/N	2.50	3.00	2.86	362,590	18	4,276,653.19
THYAO	09/10/2019	11/10/2019	2 Gün	1.95	3.00	2.18	206,600	7	2,436,020.60
TOASO	09/10/2019	10/10/2019	O/N	7.00	20.00	12.57	1,750	2	38,482.50
TOASO	09/10/2019	11/10/2019	2 Gün	4.00	20.00	4.22	36,860	4	810,551.40
TSKB	09/10/2019	10/10/2019	O/N	1.50	7.00	2.58	1,277,996	9	1,134,830.50
TSKB	09/10/2019	11/10/2019	2 Gün	5.00	6.00	5.52	237,076	4	209,575.18
TSPOR	09/10/2019	10/10/2019	O/N	15.00	500.00	366.88	3,761,497	121	4,808,711.31
TSPOR	09/10/2019	11/10/2019	2 Gün	380.00	380.00	380.00	180,000	1	230,040.00
TTKOM	09/10/2019	10/10/2019	O/N	3.00	3.00	3.00	16,201	3	88,972.24
TUCLK	09/10/2019	10/10/2019	O/N	100.00	100.00	100.00	6,398	3	19,270.78
TUCLK	09/10/2019	11/10/2019	2 Gün	50.00	100.00	50.59	25,300	2	76,203.60
TUKAS	09/10/2019	10/10/2019	O/N	100.00	100.00	100.00	4,865	1	30,897.62
TUKAS	09/10/2019	11/10/2019	2 Gün	150.00	150.00	150.00	8,000	5	51,360.00
TUPRS	09/10/2019	10/10/2019	O/N	3.00	3.00	3.00	73,786	23	10,296,329.67
TUPRS	09/10/2019	11/10/2019	2 Gün	3.00	3.00	3.00	17,910	3	2,499,895.71
UNYEC	09/10/2019	10/10/2019	O/N	100.00	100.00	100.00	500	1	1,590.00
VAKBN	09/10/2019	10/10/2019	O/N	2.95	5.00	2.95	266,912	3	1,230,464.32
VAKBN	09/10/2019	11/10/2019	2 Gün	2.00	5.00	4.52	480,400	5	2,214,644.00
VAKKO	09/10/2019	10/10/2019	O/N	50.00	50.00	50.00	10,000	1	38,990.00
VESTL	09/10/2019	10/10/2019	O/N	8.00	10.00	8.26	187,879	11	1,832,871.23
YGYO	09/10/2019	11/10/2019	2 Gün	100.00	100.00	100.00	30,000	1	12,900.00
YKBNK	09/10/2019	10/10/2019	O/N	2.00	2.00	2.00	853,497	3	1,950,240.65
YKBNK	09/10/2019	11/10/2019	2 Gün	2.00	2.95	2.59	583,600	6	1,333,526.00
YYAPI	09/10/2019	10/10/2019	O/N	50.00	100.00	60.73	170,870	3	69,714.96
TOPLAM							18,704,843	546	80,164,289.92
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							22,943,009	674	104,384,919.12

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
ADANA	10,353	62,491	GRNYO	807,778	743,964	PGSUS	81,403	4,922,765
ADNAC	50,000	75,900	GSDHO	51	45	PRKME	132,000	466,224
AEFES	215	4,363	GSRAY	242,746	385,966	SAHOL	265,349	2,457,397
AKBNK	1,183,588	9,125,463	GUBRF	22,000	116,886	SANKO	2,950	9,092
AKENR	50,208	29,623	GUSGR	75,000	130,425	SASA	8,185	50,035
ALARAK	73,481	387,318	HALKB	150,588	898,257	SISE	79,834	344,723
ALCTL	750	6,086	HLGYO	100	95	SODA	4,500	25,875
ARCLK	5,860	107,560	ICBCT	25,075	105,641	SOKM	1,752	18,795
ASELS	133,006	2,489,473	IEYHO	701,643	312,231	TAVHL	12,471	298,892
ASUZU	10,000	89,110	IHLAS	394,984	213,291	TCELL	233,814	3,069,978
AVGYO	50,000	56,500	IHYAY	6,000	5,226	TEKTU	200,000	149,800
BAGFS	10,000	101,660	ISCTR	839,436	4,989,608	THYAO	643,155	7,611,096
BFREN	100	21,761	ISDMR	112,026	680,782	TKFEN	261	4,718
BIMAS	117,972	5,632,809	ISFIN	553,968	1,246,428	TOASO	183,549	4,073,319
BJKAS	20,000	32,960	ISGYO	149,977	141,728	TRKCM	10	29
CEMAS	22,300	24,441	ITTFH	198,010	874,610	TSKB	1,515,072	1,346,899
CEMTS	1,970	11,081	KAREL	500	5,044	TSPOR	5,525,845	7,062,030
CLEBI	20	1,980	KARSN	29,988	34,366	TTKOM	17,060	93,762
DGKLB	74,408	76,789	KCHOL	425,571	8,094,786	TUCLK	31,698	97,757
DOAS	500	3,981	KLGYO	10	20	TUKAS	97,000	622,740
DOHOL	145,864	235,133	KLNMA	4,000	96,064	TUPRS	95,946	13,124,166
EGGUB	500	18,587	KOZAA	254,197	2,444,613	UNYEC	500	1,574
EKGYO	2,437,498	3,205,310	KOZAL	43,478	3,022,417	VAKBN	1,248,158	5,709,075
ENJSA	850	5,374	KRDMO	1,642,179	3,469,924	VAKKO	10,000	38,990
EREGL	1,737	11,556	MGROS	25	515	VESTL	187,879	1,857,748
ERSU	80	106	MIPAZ	187,240	372,233	YGYO	239,998	123,599
FENER	31,938	383,671	MRDIN	124,445	678,848	YKBNK	2,057,097	4,727,209
FROTO	8,997	541,008	NETAS	8,000	74,320	YYAPI	390,870	183,318
GARAN	1,455,459	14,000,060	PETKM	18,504	63,691	ZOREN	300	367
TOPLAM							26,181,829	124,436,149