

14/10/2019 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			
ADANA	14/10/2019	15/10/2019	O/N	20.00	75.00	35.10	4,800	5	32,181.00
ADBGR	14/10/2019	15/10/2019	O/N	100.00	100.00	100.00	5,801	5	30,722.10
ADESE	14/10/2019	16/10/2019	2 Gün	25.00	25.00	25.00	99,975	3	216,645.83
ADNAC	14/10/2019	15/10/2019	O/N	20.00	50.00	28.10	205,000	9	336,610.00
AKBNK	14/10/2019	15/10/2019	O/N	3.00	3.00	3.00	95,931	3	698,569.54
AKBNK	14/10/2019	16/10/2019	2 Gün	1.00	2.00	1.27	20,654	3	150,402.43
AKENR	14/10/2019	15/10/2019	O/N	15.00	15.00	15.00	276,239	1	158,284.95
ALARK	14/10/2019	15/10/2019	O/N	100.00	100.00	100.00	509	1	2,641.20
ALARK	14/10/2019	16/10/2019	2 Gün	12.00	20.00	13.73	76,559	8	388,264.65
ARCLK	14/10/2019	15/10/2019	O/N	3.00	3.00	3.00	140	2	2,514.96
ARCLK	14/10/2019	16/10/2019	2 Gün	2.00	2.00	2.00	2,910	1	52,275.24
ASELS	14/10/2019	15/10/2019	O/N	2.50	3.00	2.51	10,782	5	196,868.54
ASELS	14/10/2019	16/10/2019	2 Gün	2.00	2.00	2.00	10,268	2	187,483.41
BAGFS	14/10/2019	15/10/2019	O/N	10.00	10.00	10.00	10,000	1	99,740.00
BAGFS	14/10/2019	16/10/2019	2 Gün	10.00	10.00	10.00	2,500	1	24,935.00
BIMAS	14/10/2019	16/10/2019	2 Gün	5.00	5.00	5.00	15,000	1	716,145.00
BJKAS	14/10/2019	15/10/2019	O/N	30.00	30.00	30.00	8,061	1	13,091.06
CCOLA	14/10/2019	15/10/2019	O/N	40.00	40.00	40.00	1,500	2	48,063.00
CRFSA	14/10/2019	15/10/2019	O/N	1,000.00	1,000.00	1,000.00	90	1	297.63
DOAS	14/10/2019	15/10/2019	O/N	20.00	20.00	20.00	11,900	1	87,536.40
DOCO	14/10/2019	15/10/2019	O/N	50.00	50.00	50.00	285	3	149,000.00
DOHOL	14/10/2019	15/10/2019	O/N	40.00	40.00	40.00	3,401	1	5,462.01
DOHOL	14/10/2019	16/10/2019	2 Gün	10.00	10.00	10.00	10	1	16.06
EKGYO	14/10/2019	15/10/2019	O/N	1.50	2.50	1.74	1,399,000	7	1,755,482.00
EKGYO	14/10/2019	16/10/2019	2 Gün	2.00	2.00	2.00	103,650	3	131,635.50
EREGL	14/10/2019	15/10/2019	O/N	1.75	15.00	4.42	14,099	6	96,535.85
EREGL	14/10/2019	16/10/2019	2 Gün	1.95	2.00	2.00	69,800	2	477,920.60
FENER	14/10/2019	15/10/2019	O/N	20.00	20.00	20.00	29,000	2	329,498.00
FROTO	14/10/2019	16/10/2019	2 Gün	5.00	5.00	5.00	425	1	25,097.53
GARAN	14/10/2019	15/10/2019	O/N	2.00	3.00	2.23	108,473	9	1,015,090.33
GARAN	14/10/2019	16/10/2019	2 Gün	2.00	2.00	2.00	33,562	3	314,073.20
GLRYH	14/10/2019	15/10/2019	O/N	80.00	250.00	164.05	148,059	13	272,287.82
GOLTS	14/10/2019	15/10/2019	O/N	500.00	500.00	500.00	49	1	621.03
GSRAY	14/10/2019	16/10/2019	2 Gün	10.00	10.00	10.00	28,603	2	43,276.34
GUBRF	14/10/2019	15/10/2019	O/N	10.00	10.00	10.00	4,467	1	23,375.81
GUSGR	14/10/2019	15/10/2019	O/N	25.00	250.00	33.70	33,320	7	58,676.52
HALKB	14/10/2019	15/10/2019	O/N	2.50	2.50	2.50	51	1	292.23
HALKB	14/10/2019	16/10/2019	2 Gün	1.95	1.95	1.95	45,116	1	258,514.68
HLGYO	14/10/2019	15/10/2019	O/N	25.00	25.00	25.00	9,997	1	9,397.18
IEYHO	14/10/2019	15/10/2019	O/N	5.00	10.00	9.29	1,338,830	9	565,447.43
IHLAS	14/10/2019	15/10/2019	O/N	6.00	9.95	6.20	1,476,593	9	744,202.87
ISCTR	14/10/2019	15/10/2019	O/N	3.00	3.00	3.00	169,381	6	1,011,882.09
ISCTR	14/10/2019	16/10/2019	2 Gün	1.85	2.00	1.92	788,669	9	4,711,508.61
ISFIN	14/10/2019	15/10/2019	O/N	10.00	10.00	10.00	100,000	3	217,400.00
ITTFH	14/10/2019	15/10/2019	O/N	60.00	100.00	70.73	18,643	5	76,735.92
KCHOL	14/10/2019	15/10/2019	O/N	2.50	3.00	2.99	47,675	5	869,687.35
KOZAA	14/10/2019	15/10/2019	O/N	7.00	10.00	8.29	304,335	25	2,871,096.39
KOZAA	14/10/2019	16/10/2019	2 Gün	5.00	10.00	5.49	65,014	6	613,342.08
KOZAL	14/10/2019	16/10/2019	2 Gün	5.00	5.00	5.00	36,026	3	2,445,516.93
KRDMD	14/10/2019	15/10/2019	O/N	2.90	4.00	3.42	900,000	5	1,896,300.00
KRSTL	14/10/2019	16/10/2019	2 Gün	25.00	25.00	25.00	50,000	2	55,650.00
PETKM	14/10/2019	16/10/2019	2 Gün	1.95	1.95	1.95	30,000	1	103,020.00
PGSUS	14/10/2019	15/10/2019	O/N	10.00	10.00	10.00	6,701	4	407,936.78
PGSUS	14/10/2019	16/10/2019	2 Gün	5.00	5.00	5.00	780	1	47,484.06
PRKME	14/10/2019	16/10/2019	2 Gün	75.00	75.00	75.00	30,000	3	92,490.00
RYGYO	14/10/2019	15/10/2019	O/N	1,000.00	1,000.00	1,000.00	97	1	137.16
RYGYO	14/10/2019	16/10/2019	2 Gün	400.00	400.00	400.00	925	1	1,307.95
SANKO	14/10/2019	15/10/2019	O/N	75.00	100.00	76.04	7,251	5	24,259.63
SODA	14/10/2019	15/10/2019	O/N	2.00	2.00	2.00	10,000	1	58,470.00
TAVHL	14/10/2019	16/10/2019	2 Gün	3.00	10.00	3.11	48,987	2	1,206,255.89
TCELL	14/10/2019	15/10/2019	O/N	3.00	3.00	3.00	17,420	5	219,486.80
THYAO	14/10/2019	15/10/2019	O/N	2.50	2.50	2.50	29,565	5	346,716.51
TKFEN	14/10/2019	15/10/2019	O/N	3.00	80.00	65.23	1,361	4	24,870.29
TKNSA	14/10/2019	15/10/2019	O/N	250.00	250.00	250.00	900	1	2,330.10
TOASO	14/10/2019	15/10/2019	O/N	5.00	7.00	5.04	22,700	4	486,733.40
TOASO	14/10/2019	16/10/2019	2 Gün	20.00	20.00	20.00	40	1	857.68
TRCAS	14/10/2019	16/10/2019	2 Gün	50.00	50.00	50.00	5,200	1	9,250.80
TRKCM	14/10/2019	15/10/2019	O/N	4.00	4.00	4.00	4,500	1	13,068.00
TSKB	14/10/2019	15/10/2019	O/N	1.25	7.00	1.27	873,951	3	774,161.39
TTKOM	14/10/2019	16/10/2019	2 Gün	5.00	5.00	5.00	859	1	4,563.87
TUCLK	14/10/2019	15/10/2019	O/N	50.00	100.00	80.16	137,497	17	394,258.88
TUCLK	14/10/2019	16/10/2019	2 Gün	100.00	100.00	100.00	40,000	4	115,011.62
TUKAS	14/10/2019	15/10/2019	O/N	100.00	399.00	170.03	35,329	6	154,249.97
TUPRS	14/10/2019	15/10/2019	O/N	3.00	3.00	3.00	23,706	10	3,016,711.89
TUPRS	14/10/2019	16/10/2019	2 Gün	2.00	2.00	2.00	200	1	25,452.20
VAKBN	14/10/2019	15/10/2019	O/N	2.95	3.00	2.95	4,039	3	18,097.27
VESTL	14/10/2019	15/10/2019	O/N	7.00	10.00	9.47	136,629	15	1,332,860.97
YKBNK	14/10/2019	15/10/2019	O/N	2.00	3.00	2.02	615,000	3	1,405,890.00
TOPLAM							10,268,789	312	34,774,227.41
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							12,262,558	389	46,911,443.92

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
ADANA	6,000	39,360	FROTO	1,055	60,925	PRKME	30,000	90,660
ADBGR	10,037	51,861	GARAN	314,336	2,848,827	RYGYO	1,022	1,423
ADESE	99,975	206,348	GLRYH	523,992	960,477	SAHOL	67,385	592,988
ADNAC	339,335	534,792	GLYHO	5,000	18,305	SANKO	10,151	33,925
AGHOL	31,500	417,753	GOLTS	49	618	SNGYO	275,000	214,225
AKBNK	336,585	2,354,412	GSDHO	109,983	93,925	SODA	10,000	58,850
AKENR	276,239	157,180	GSRAY	28,603	42,733	TAVHL	48,987	1,219,629
ALARK	77,667	391,364	GUBRF	26,467	135,776	TCELL	43,904	550,688
ARCLK	3,050	53,314	GUSGR	79,400	135,377	TEKTU	199,983	140,788
ASELS	51,419	915,875	HALKB	48,367	267,566	THYAO	36,315	414,245
AVGYO	2,500	2,785	HLGYO	9,997	9,257	TKFEN	1,361	24,397
BAGFS	12,500	124,488	IEYHO	1,338,830	563,647	TKNSA	900	2,330
BIMAS	45,798	2,153,330	IHLAS	1,476,593	727,960	TOASO	208,527	4,337,362
BJKAS	8,061	13,051	ISCTR	1,501,355	8,785,929	TRCAS	5,200	9,152
CCOLA	1,500	46,107	ISFIN	100,000	218,500	TRKCM	4,500	13,104
CLEBI	20	1,945	ITTFH	18,643	76,548	TSKB	973,951	850,259
CRFSA	90	291	JANTS	1,847	83,604	TTKOM	859	4,564
DGKLB	140,000	137,900	KCHOL	228,252	4,041,886	TUCLK	177,497	498,057
DOAS	11,900	84,062	KOZAA	525,427	4,774,030	TUKAS	50,459	210,919
DOCO	1,080	564,632	KOZAL	57,232	3,761,573	TUPRS	32,696	4,036,158
DOHOL	3,411	5,458	KRDMD	900,000	1,872,000	VAKBN	37,278	161,116
ECILC	72	219	KRSTL	50,000	55,650	VAKKO	2,000	7,146
EGGUB	500	18,327	NETAS	6,000	51,498	VESTL	136,629	1,329,264
EKGYO	1,672,650	2,070,741	OYLUM	156	380	YKBNK	815,000	1,787,295
EREGL	83,899	576,973	PETKM	30,000	102,420	ZOREN	300	354
FENER	31,000	343,790	PGSUS	71,561	4,327,079			
TOPLAM							13,869,837	61,871,746

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	9,814,820	30,214,910
2 Gün	2,447,738	15,642,798
4 Gün	1,297,279	15,180,033
1 Hafta	35,000	619,780
2 Hafta	275,000	214,225
TOPLAM	13,869,837	61,871,746