

16/10/2019 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			
ADESE	16/10/2019	17/10/2019	O/N	50.00	150.00	88.91	125,699	16	256,684.35
ADESE	16/10/2019	18/10/2019	2 Gün	50.00	50.00	50.00	65,000	5	131,755.00
AKBNK	16/10/2019	17/10/2019	O/N	2.95	3.00	2.98	25,150	3	169,762.50
AKBNK	16/10/2019	18/10/2019	2 Gün	2.95	2.95	2.95	45,000	2	303,750.00
ALARK	16/10/2019	17/10/2019	O/N	15.00	15.00	15.00	8,000	1	40,576.00
ALARK	16/10/2019	18/10/2019	2 Gün	20.00	20.00	20.00	7,233	2	36,685.78
ALBRK	16/10/2019	18/10/2019	2 Gün	8.00	8.00	8.00	100,000	1	119,100.00
ARCLK	16/10/2019	17/10/2019	O/N	3.00	3.00	3.00	295	3	5,255.72
ARCLK	16/10/2019	18/10/2019	2 Gün	2.00	2.00	2.00	1,000	1	17,816.00
ASELS	16/10/2019	17/10/2019	O/N	3.00	3.00	3.00	10,000	1	173,280.00
ASUZU	16/10/2019	18/10/2019	2 Gün	10.00	10.00	10.00	5,000	1	39,575.00
BAGFS	16/10/2019	17/10/2019	O/N	10.00	10.00	10.00	10,000	2	99,320.00
BIMAS	16/10/2019	17/10/2019	O/N	6.00	6.00	6.00	5,371	4	258,361.21
BIMAS	16/10/2019	18/10/2019	2 Gün	2.00	5.00	2.35	17,000	2	817,751.00
ENJSA	16/10/2019	18/10/2019	2 Gün	3.00	3.00	3.00	11,099	1	66,172.24
EREGL	16/10/2019	17/10/2019	O/N	1.95	1.95	1.95	3,201	3	21,365.65
FROTO	16/10/2019	17/10/2019	O/N	30.00	30.00	30.00	200	1	12,040.80
FROTO	16/10/2019	18/10/2019	2 Gün	2.00	2.00	2.00	425	1	25,586.70
GARAN	16/10/2019	17/10/2019	O/N	8.00	9.00	8.22	222,750	7	1,913,645.25
GARAN	16/10/2019	18/10/2019	2 Gün	8.00	8.00	8.00	120,000	3	1,030,920.00
GOODY	16/10/2019	17/10/2019	O/N	150.00	150.00	150.00	943	1	2,422.57
GSDDE	16/10/2019	17/10/2019	O/N	150.00	150.00	150.00	5,000	1	10,770.00
GSDDE	16/10/2019	18/10/2019	2 Gün	80.00	80.00	80.00	8,620	3	18,567.48
HALKB	16/10/2019	17/10/2019	O/N	3.00	3.00	3.00	155,521	3	799,742.24
HALKB	16/10/2019	18/10/2019	2 Gün	3.95	10.00	4.14	52,616	4	283,787.21
HALKB	16/10/2019	23/10/2019	1 Hafta	4.00	4.00	4.00	20,800	1	106,579.20
HLGYO	16/10/2019	17/10/2019	O/N	40.00	40.00	40.00	4,997	1	4,557.26
HURGZ	16/10/2019	17/10/2019	O/N	10.00	20.00	12.89	83,000	3	58,847.00
ICBCT	16/10/2019	17/10/2019	O/N	50.00	50.00	50.00	10,000	1	38,840.00
IEYHO	16/10/2019	17/10/2019	O/N	7.00	15.00	8.65	1,243,239	11	514,950.95
IHLAS	16/10/2019	17/10/2019	O/N	7.00	7.00	7.00	1,400,000	6	672,000.00
IPEKE	16/10/2019	17/10/2019	O/N	10.00	250.00	11.08	10,045	2	61,927.43
ISCTR	16/10/2019	17/10/2019	O/N	2.00	2.00	2.00	153,036	4	873,682.52
ISCTR	16/10/2019	18/10/2019	2 Gün	1.85	1.85	1.85	126,524	3	721,265.52
ISFIN	16/10/2019	17/10/2019	O/N	10.00	10.00	10.00	200,000	5	426,600.00
IZMDC	16/10/2019	17/10/2019	O/N	100.00	100.00	100.00	3,100	1	7,173.40
KCHOL	16/10/2019	17/10/2019	O/N	3.00	3.00	3.00	12,474	3	221,762.77
KOZAA	16/10/2019	17/10/2019	O/N	10.00	10.00	10.00	27,000	3	245,484.00
KOZAA	16/10/2019	18/10/2019	2 Gün	5.00	50.00	6.05	51,260	4	466,055.92
KOZAL	16/10/2019	17/10/2019	O/N	10.00	10.00	10.00	530	1	35,606.99
KRDMD	16/10/2019	17/10/2019	O/N	3.00	5.00	4.10	2,854,557	21	5,754,171.29
KRDMD	16/10/2019	18/10/2019	2 Gün	2.00	3.95	2.84	1,345,500	12	2,728,674.00
MAKTK	16/10/2019	17/10/2019	O/N	100.00	100.00	100.00	8	1	10.50
METRO	16/10/2019	17/10/2019	O/N	15.00	15.00	15.00	42,500	2	101,320.00
NUGYO	16/10/2019	17/10/2019	O/N	200.00	500.00	255.36	14,450	6	37,998.10
NUGYO	16/10/2019	18/10/2019	2 Gün	1,000.00	1,000.00	1,000.00	100	1	269.80
OYAYO	16/10/2019	18/10/2019	2 Gün	150.00	300.00	228.77	194,956	11	378,513.79
PETKM	16/10/2019	18/10/2019	2 Gün	1.95	1.95	1.95	40,000	1	135,600.00
PGSUS	16/10/2019	18/10/2019	2 Gün	6.00	6.00	6.00	600	1	34,882.20
RYGYO	16/10/2019	17/10/2019	O/N	1,000.00	1,000.00	1,000.00	249	1	336.65
SISE	16/10/2019	17/10/2019	O/N	3.00	3.00	3.00	80,644	3	333,800.17
SKBNK	16/10/2019	18/10/2019	2 Gün	20.00	20.00	20.00	30,000	1	28,200.00
SNGYO	16/10/2019	18/10/2019	2 Gün	25.00	25.00	25.00	25,000	1	20,100.00
TAVHL	16/10/2019	17/10/2019	O/N	3.00	3.00	3.00	28,000	1	666,960.00
TAVHL	16/10/2019	18/10/2019	2 Gün	3.00	3.00	3.00	800	1	18,744.80
TCELL	16/10/2019	17/10/2019	O/N	3.00	3.00	3.00	779	3	9,559.11
THYAO	16/10/2019	17/10/2019	O/N	3.00	3.00	3.00	24,004	3	266,396.39
TRGYO	16/10/2019	17/10/2019	O/N	50.00	50.00	50.00	8,300	1	12,972.90
TTKOM	16/10/2019	17/10/2019	O/N	3.00	3.00	3.00	10,000	1	51,580.00
TUCLK	16/10/2019	17/10/2019	O/N	30.00	30.00	30.00	5,000	1	13,735.00
VAKBN	16/10/2019	17/10/2019	O/N	3.00	3.00	3.00	315,000	3	1,339,380.00
VAKBN	16/10/2019	18/10/2019	2 Gün	4.00	4.00	4.00	5,000	1	21,260.00
VESTL	16/10/2019	17/10/2019	O/N	8.00	8.00	8.00	78,663	11	743,050.70
YKBNK	16/10/2019	17/10/2019	O/N	2.90	10.00	3.03	600,000	7	1,303,524.96
TOPLAM							10,055,238	216	25,111,066.02
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							12,064,905	275	37,739,407.46

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
ADESE	969,211	1,964,591	GUBRF	22,000	111,144	OYAYO	288,677	598,427
AKBNK	233,150	1,535,060	HALKB	228,937	1,173,073	PETKM	40,000	134,440
AKSEN	1,000	2,326	HLGYO	4,997	4,272	PGSUS	68,331	3,987,592
ALARK	75,233	381,582	HURGZ	83,000	58,598	RYGYO	249	331
ALBRK	100,000	119,100	ICBCT	10,000	37,930	SAHOL	86,671	728,036
ARCLK	1,295	22,824	IEYHO	1,243,239	514,701	SISE	80,644	333,866
ASELS	10,000	168,980	IHLAS	1,400,000	658,000	SKBNK	30,000	27,720
ASUZU	5,000	39,160	IPEKE	10,045	60,069	SNGYO	300,000	241,200
BAGFS	10,000	100,010	ISCTR	885,021	4,958,773	SODA	10,000	57,740
BIMAS	45,564	2,156,726	ISFIN	200,000	428,000	TAVHL	42,890	1,004,956
CLEBI	20	1,946	IZMDC	3,100	7,263	TCELL	2,279	27,526
EGGUB	500	18,586	JANTS	750	34,165	TEKTU	199,983	136,988
EKGYO	170,000	196,010	KCHOL	125,835	2,206,517	THYAO	35,744	384,534
ENJSA	11,099	64,918	KOZAA	404,793	3,533,843	TOASO	137,582	2,906,420
EREGL	71,810	474,520	KOZAL	65,103	4,267,632	TRGYO	18,300	28,054
FENER	1,999	22,105	KRDMD	4,950,057	9,949,615	TSKB	100,000	82,800
FROTO	1,255	75,938	LKMNH	6,524	23,056	TTKOM	10,000	50,920
GARAN	413,650	3,461,010	MAKTK	8	10	TUCLK	20,370	55,712
GLYHO	9,500	34,124	METRO	42,500	100,130	VAKBN	322,488	1,320,266
GOLTS	5	61	NETAS	4,000	32,984	VESTL	78,663	729,835
GOODY	943	2,394	NUGYO	14,550	38,150	YKBNK	600,000	1,276,800
GSDDE	154,068	310,601	ODAS	500	737			
TOPLAM							14,463,132	53,465,397

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	9,360,508	23,987,278
2 Gün	4,771,824	28,536,714
1 Hafta	55,800	720,304
2 Hafta	275,000	221,100
TOPLAM	14,463,132	53,465,397