08/10/2019 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%) EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLI ORTALAMA	TOPLAM ADET	SÖZLEŞME SAYISI	PİYASA DEĞERİ (TL)
AKBNK	08/10/2019	09/10/2019	O/N	2.00	5.00	2.62	258,400	8	2,041,876.80
AKBNK	08/10/2019	10/10/2019	2 Gün	3.85	3.95	3.88	79,776	6	630,389.95
ALARK	08/10/2019	09/10/2019	O/N	15.00	60.00	30.36	8,474	2	42,751.33
ALARK	08/10/2019	10/10/2019	2 Gün	10.00	50.00	13.09	72,383	5	361,392.24
ALCTL	08/10/2019	10/10/2019	2 Gün	50.00	50.00	50.00	750	1	6,453.75
ARCLK	08/10/2019	09/10/2019	O/N	3.00	3.00	3.00	200	1	3,770.00
ARCLK	08/10/2019	10/10/2019	2 Gün	3.00	3.00	3.00	5,860	1	106,200.78
ASELS	08/10/2019	09/10/2019	O/N	3.00	4.95	4.94	1,525	4	29,247.98
ASELS	08/10/2019	10/10/2019	2 Gün	2.00	2.00	2.00	268	1	5,139.97
ASUZU	08/10/2019	10/10/2019	2 Gün	10.00	10.00	10.00	10,000	2	95,030.00
AVGYO	08/10/2019	09/10/2019	O/N	10.00	10.00	10.00	13,500	1	15,147.00
BAGFS	08/10/2019	09/10/2019	O/N	10.00	10.00	10.00	10,000	1	106,040.00
BIMAS	08/10/2019	10/10/2019	2 Gün	4.95	30.00	5.12	20,102	3	972,655.37
BTCIM	08/10/2019	09/10/2019	O/N	100.00	100.00	100.00	10,280	2	28,475.60
CEMAS	08/10/2019	09/10/2019	O/N	10.00	10.00	10.00	20,400	1	22,297.20
CEMTS	08/10/2019	09/10/2019	O/N	60.00	60.00	60.00	1,984	1	11,556.80
DOAS	08/10/2019	09/10/2019	O/N	10.00	10.00	10.00	10,000	1	83,880.00
DOHOL	08/10/2019	09/10/2019	O/N	8.00	8.00	8.00	1	1	1.62
DOHOL	08/10/2019	10/10/2019	2 Gün	8.00	8.00	8.00	143,063	2	231,619.00
EKGYO	08/10/2019	09/10/2019	O/N	1.25	4.00	2.25	1,954,670	9	2,576,174.83
EKGYO	08/10/2019	10/10/2019	2 Gün	4.00	4.00	4.00	598,184	4	785,970.19
EREGL	08/10/2019	09/10/2019	O/N	2.00	2.00	2.00	1,000	1	6,694.00
EREGL	08/10/2019	10/10/2019	2 Gün	1.95	1.95	1.95	753	1	5,040.58
FENER	08/10/2019	09/10/2019	O/N	50.00	50.00	50.00	239	2	3,097.44
FENER	08/10/2019	10/10/2019	2 Gün	50.00	50.00	50.00	138	1	1,788.48
GARAN	08/10/2019	09/10/2019	O/N	2.00	6.00	4.38	863,001	32	8,656,763.03
GARAN	08/10/2019	10/10/2019	2 Gün	4.00	9.00	5.98	275,482	10	2,763,359.94
GRNYO	08/10/2019	09/10/2019	O/N	15.00	60.00	41.70	553,000	14	522,032.00
GSRAY	08/10/2019	10/10/2019	2 Gün	10.00	30.00	10.62	100,000	5	161,600.00
GUBRF	08/10/2019	09/10/2019	O/N	10.00	10.00	10.00	5,000	1	27,575.00
GUSGR	08/10/2019	09/10/2019	O/N	25.00	25.00	25.00	8,119	5	14,752.22
HALKB	08/10/2019	09/10/2019	O/N	3.00	3.00	3.00	50,000	1	315,850.00
ICBCT	08/10/2019	09/10/2019	O/N	12.00	15.00	13.29	58,000	4	259,612.00
ICBCT	08/10/2019	10/10/2019	2 Gün	25.00	25.00	25.00	6,000	1	26,988.00
IEYHO	08/10/2019	09/10/2019	O/N	5.00	10.00	6.64	761,128	3	352,402.26
IHLAS	08/10/2019	09/10/2019	O/N	4.00	10.00	4.57	994,984	4	565,150.91
IHYAY	08/10/2019	10/10/2019	2 Gün	40.00	40.00	40.00	6,000	1	5,532.00
IPEKE	08/10/2019	09/10/2019	O/N	10.00	10.00	10.00	15,000	1	103,230.00
ISCTR	08/10/2019	09/10/2019	O/N	2.00	2.00	2.00	300,000	5	1,842,900.00
ISCTR	08/10/2019	10/10/2019	2 Gün	1.85	1.90	1.87	237,005	6	1,455,921.72
ISDMR	08/10/2019	09/10/2019	O/N	10.00	100.00	12.62	112,026	2	670,699.66
ISFIN	08/10/2019	09/10/2019	O/N	10.00	10.00	10.00	280,976	9	610,826.97
ISFIN	08/10/2019	10/10/2019	2 Gün	10.00	10.00	10.00	88,030	3	191,465.25
ISGYO	08/10/2019	09/10/2019	O/N	25.00	25.00	25.00	43,328	2	41,508.22
ITTFH	08/10/2019	09/10/2019	O/N	75.00	250.00	95.82	42,459	5	216,117.45
KAREL	08/10/2019	09/10/2019	O/N	40.00	40.00	40.00	1,500	1	15,721.50
KARSN	08/10/2019	09/10/2019	O/N	50.00	50.00	50.00	4,000	1	4,732.00
KARSN	08/10/2019	10/10/2019	2 Gün	20.00	20.00	20.00	29,988	1	35,475.80
KCHOL	08/10/2019	09/10/2019	O/N	4.00	5.00	4.20	124,400	9	2,378,545.80
KCHOL	08/10/2019	10/10/2019	2 Gün	4.00	5.00	4.20	11,972	2	229,048.30
KLNMA	08/10/2019	09/10/2019	O/N	200.00	1,000.00	587.73	11,328	9	288,556.61
KOZAA	08/10/2019	09/10/2019	O/N	5.00	8.00	7.26	206,031	13	1,968,626.21
KOZAA	08/10/2019	10/10/2019	2 Gün	8.00	8.00	8.00	49,263	3	470,707.97
KOZAL	08/10/2019	09/10/2019	O/N	5.00	5.00	5.00	3,349	1	230,441.34
KOZAL	08/10/2019	10/10/2019	2 Gün	5.00	5.00	5.00	40,000	1	2,752,360.00
KRDMD	08/10/2019	09/10/2019	O/N	3.00	6.00	3.91	2,974,157	18	6,453,986.88
MGROS	08/10/2019	09/10/2019	O/N	50.00	50.00	50.00	200	1	4,263.40
MIPAZ	08/10/2019	10/10/2019	2 Gün	250.00	350.00	255.12	5,270	2	10,118.40
NETAS	08/10/2019	09/10/2019	O/N	10.00	10.00	10.00	10,000	1	99,790.00
PETKM	08/10/2019	09/10/2019	O/N	2.00	2.00	2.00	750,000	3	2,661,750.00
PETKM	08/10/2019	10/10/2019	2 Gün	1.95	1.95	1.95	2,504	1	8,886.70
PGSUS	08/10/2019	09/10/2019	O/N	8.00	9.95	8.06	21,999	11	1,359,142.22
PGSUS	08/10/2019	10/10/2019	2 Gün	7.95	7.95	7.95	1,736	2	107,253.55
PRKME	08/10/2019	09/10/2019	O/N	35.00	35.00	35.00	5,000	2	20,903.16
PRKME	08/10/2019	10/10/2019	2 Gün	49.00	50.00	49.87	37,000	9	147,809.00
SAHOL	08/10/2019	09/10/2019	O/N	8.00	8.00	8.00	7,500	1	68,872.50
SASA	08/10/2019	09/10/2019	O/N	50.00	50.00	50.00	2,000	1	12,584.00
SASA	08/10/2019	10/10/2019	2 Gün	15.00	15.00	15.00	4,625	1	29,100.50
SISE	08/10/2019	09/10/2019	O/N	3.00	3.00	3.00	150,000	3	652,800.00
SISE	08/10/2019	10/10/2019	2 Gün	2.00	2.00	2.00	25,467	2	112,286.28
TCELL	08/10/2019	09/10/2019	O/N	3.00	5.00	4.52	47,894	6	627,842.45
TCELL	08/10/2019	10/10/2019	2 Gün	3.00	3.00	3.00	4,900	1	64,234.10
THYAO	08/10/2019	09/10/2019	O/N	2.00	5.00	2.27	32,920	3	399,418.36
THYAO	08/10/2019	10/10/2019	2 Gün	1.95	1.95	1.95	41,699	3	505,933.97
TKFEN	08/10/2019	09/10/2019	O/N	5.00	10.00	5.71	7,000	3	129,705.00
TKFEN	08/10/2019	10/10/2019	2 Gün	5.00	5.00	5.00	261	1	4,889.84
TOASO	08/10/2019	09/10/2019	O/N	2.00	10.00	9.22	30,549	5	690,529.60
TOASO	08/10/2019	10/10/2019	2 Gün	10.00	10.00	10.00	840	2	18,987.36
TRGYO	08/10/2019	09/10/2019	O/N	50.00	50.00	50.00	10,000	1	18,370.00
TSKB	08/10/2019	09/10/2019	O/N	1.25	10.00	2.20	725,595	4	645,469.90
TSPOR	08/10/2019	10/10/2019	2 Gün	20.00	20.00	20.00	150,000	2	192,450.00
TTKOM	08/10/2019	09/10/2019	O/N	3.00	3.00	3.00	81,034	6	438,625.12
TTKOM	08/10/2019	10/10/2019	2 Gün	2.00	2.00	2.00	859	1	4,743.40
TUCLK	08/10/2019	09/10/2019	O/N	100.00	100.00	100.00	320	1	924.48
TUKAS	08/10/2019	09/10/2019	O/N	100.00	250.00	197.37	13,865	3	87,691.74
TUKAS	08/10/2019	10/10/2019	2 Gün	250.00	250.00	250.00	4,000	1	25,404.00
TUPRS	08/10/2019	09/10/2019	O/N	3.00	3.00	3.00	49,765	12	7,047,221.65
TUPRS	08/10/2019	10/10/2019	2 Gün	3.00	3.00	3.00	3,250	1	460,232.50
ULKER	08/10/2019	09/10/2019	O/N	50.00	50.00	50.00	177	1	3,489.73
VAKBN	08/10/2019	09/10/2019	O/N	3.00	3.00	3.00	312,401	4	1,521,705.27
VAKBN	08/10/2019	10/10/2019	2 Gün	2.90	3.00	2.93	500,846	5	2,439,620.87
VESTL	08/10/2019	09/10/2019	O/N	8.00	20.00	8.39	167,879	5	1,668,213.62
YGYO	08/10/2019	10/10/2019	2 Gün	50.00	50.00	50.00	10,000	1	3,960.00
YKBNK	08/10/2019	09/10/2019	O/N	2.00	15.00	2.49	1,103,710	8	2,597,029.63
YKBNK	08/10/2019	10/10/2019	2 Gün	2.00	3.00	2.05	420,000	2	988,260.00
YKGYO	08/10/2019	09/10/2019	O/N	50.00	50.00	50.00	1,950	3	4,098.90
						TOPLAM	16,222,491	360	67,689,791.15
						GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)	19,763,509	489	91,684,616.63

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AKBNK	1,347,056	10,286,120	GUSGR	79,900	140,544	SAHOL	241,455	2,217,281
AKENR	50,208	29,824	HALKB	68,731	415,341	SASA	6,625	40,519
ALARK	80,857	402,830	HLGYO	100	95	SISE	182,256	793,178
ALCTL	750	6,062	ICBCT	74,000	301,476	SKBNK	18,000	18,036
ARCLK	6,060	109,825	IEYHO	1,104,266	480,356	SOKM	1,552	16,572
ASELS	88,864	1,659,535	IHLAS	994,984	531,321	TAVHL	8,356	198,321
ASUZU	10,000	89,950	IHLGM	40,000	35,600	TCELL	196,196	2,553,099
AVGYO	63,500	71,247	IHYAY	6,000	5,292	TEKTU	200,000	149,600
BAGFS	10,000	101,530	IPEKE	15,000	100,605	THYAO	431,885	5,095,379
BFREN	100	21,525	ISCTR	851,579	5,040,496	TKFEN	7,261	130,807
BIMAS	71,624	3,421,264	ISDMR	112,026	670,700	TOASO	114,876	2,513,142
BTCIM	10,280	28,476	ISFIN	506,431	1,078,192	TRGYO	10,000	17,650
CEMAS	20,400	22,297	ISGYO	159,977	149,738	TSKB	1,085,595	960,752
CEMTS	1,984	11,239	ITTFH	70,000	367,850	TSPOR	175,000	224,525
CLEBI	20	2,000	KAREL	1,500	15,015	TTKOM	81,893	441,076
DOAS	12,140	94,012	KARSN	33,988	39,120	TUCLK	920	2,759
DOHOL	145,864	232,799	KCHOL	378,522	7,219,550	TUKAS	156,000	990,756
EGGUB	500	18,562	KLGYO	10	19	TUPRS	95,913	13,422,449
EKGYO	2,769,429	3,616,874	KLNMA	47,346	1,142,317	ULKER	177	3,490
EREGL	94,226	619,724	KOZAA	384,626	3,615,484	VAKBN	1,347,935	6,215,328
FENER	28,927	350,480	KOZAL	43,349	2,895,843	VAKKO	10,000	38,850
FROTO	8,177	488,241	KRDMD	4,628,107	9,843,984	VESTL	182,879	1,788,374
GARAN	2,948,977	28,431,087	MGROS	450	9,097	YGYO	409,998	154,979
GOZDE	100	343	MIPAZ	69,270	132,998	YKBNK	2,688,723	6,143,732
GRNYO	700,000	660,800	NETAS	10,000	93,460	YKGYO	1,950	3,921
GSDHO	67	61	PETKM	815,860	2,824,507	YYAPI	400,000	145,600
GSRAY	100,000	155,500	PGSUS	88,815	5,336,805	ZOREN	300	372
GUBRF	27,000	140,076	PRKME	102,000	401,472			
			TOPLAM				27,339,692	138,240,107

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	16,584,689	70,459,523
2 Gün	10,695,003	66,781,705
1 Hafta	40,000	762,920
Vadesiz	20,000	235,960
TOPLAM	27,339,692	138,240,107

Gizlilik Seviyesi: Halka Açık (Tasnif Dışı)