

24/10/2019 TAKASBANK ÖDÜNC PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
ADEL	24/10/2019	25/10/2019	O/N	200.00	200.00	200.00	94	1	1,088.71
ADESE	24/10/2019	25/10/2019	O/N	74.00	100.00	82.79	460,000	18	932,420.00
ADESE	24/10/2019	30/10/2019	6 Gün	50.00	50.00	50.00	250,000	13	511,199.31
AKSEN	24/10/2019	30/10/2019	6 Gün	300.00	300.00	300.00	120	1	309.84
ALARK	24/10/2019	25/10/2019	O/N	20.00	20.00	20.00	5,000	2	22,870.00
ALARK	24/10/2019	30/10/2019	6 Gün	15.00	15.00	15.00	49,999	2	228,695.43
ALBRK	24/10/2019	25/10/2019	O/N	15.00	50.00	21.35	28,096	2	36,243.84
ALGYO	24/10/2019	25/10/2019	O/N	250.00	250.00	250.00	4	1	201.88
ARCLK	24/10/2019	25/10/2019	O/N	2.00	2.00	2.00	13,344	1	245,556.29
ASELS	24/10/2019	25/10/2019	O/N	2.50	3.00	2.87	190,929	10	3,522,173.94
ASELS	24/10/2019	30/10/2019	6 Gün	1.95	1.95	1.95	50,100	3	900,196.80
BAGFS	24/10/2019	25/10/2019	O/N	10.00	10.00	10.00	20,000	3	227,653.80
BFREN	24/10/2019	25/10/2019	O/N	60.00	250.00	77.27	22	2	4,932.82
BIMAS	24/10/2019	25/10/2019	O/N	2.50	2.50	2.50	20	1	943.16
BIMAS	24/10/2019	30/10/2019	6 Gün	2.50	3.00	2.97	22,171	10	1,045,540.02
CEOEM	24/10/2019	25/10/2019	O/N	75.00	75.00	75.00	1,391	1	10,561.86
CMENT	24/10/2019	25/10/2019	O/N	50.00	50.00	50.00	1,000	1	11,809.00
DGGYO	24/10/2019	25/10/2019	O/N	50.00	150.00	65.51	61,274	7	184,109.47
DGGYO	24/10/2019	28/10/2019	4 Gün	50.00	200.00	60.47	2,150	3	6,469.35
DGKLB	24/10/2019	25/10/2019	O/N	50.00	50.00	50.00	54,121	1	59,100.13
DOAS	24/10/2019	25/10/2019	O/N	10.00	20.00	14.38	371,310	39	3,312,827.82
DOAS	24/10/2019	30/10/2019	6 Gün	12.00	12.00	12.00	22,065	4	196,863.93
DOHOL	24/10/2019	25/10/2019	O/N	2.50	10.00	8.74	358,256	12	617,275.09
DOHOL	24/10/2019	28/10/2019	4 Gün	5.00	5.00	5.00	150,000	1	258,450.00
EKGYO	24/10/2019	25/10/2019	O/N	1.00	3.00	1.76	1,598,567	9	1,977,530.25
EKGYO	24/10/2019	30/10/2019	6 Gün	2.00	2.00	2.00	357,000	1	444,822.00
ENJSA	24/10/2019	30/10/2019	6 Gün	3.00	3.00	3.00	33,555	1	205,658.60
EREGL	24/10/2019	25/10/2019	O/N	2.50	2.50	2.50	4,000	1	26,144.00
ETYAT	24/10/2019	28/10/2019	4 Gün	30.00	30.00	30.00	10,000	1	10,150.00
FROTO	24/10/2019	25/10/2019	O/N	15.00	15.00	15.00	107	1	6,661.61
FROTO	24/10/2019	30/10/2019	6 Gün	2.00	2.00	2.00	425	1	25,763.93
GENTS	24/10/2019	25/10/2019	O/N	25.00	25.00	25.00	24,000	1	37,992.00
GLYHO	24/10/2019	25/10/2019	O/N	100.00	100.00	100.00	952	1	3,721.37
GSRAY	24/10/2019	25/10/2019	O/N	15.00	15.00	15.00	50,000	1	76,650.00
IEYHO	24/10/2019	25/10/2019	O/N	6.00	10.00	9.67	1,036,254	9	470,459.32
IHLAS	24/10/2019	25/10/2019	O/N	15.00	15.00	15.00	110,952	2	58,915.51
IHLGM	24/10/2019	25/10/2019	O/N	15.00	15.00	15.00	200,000	1	176,600.00
IHLGM	24/10/2019	28/10/2019	4 Gün	25.00	25.00	25.00	100,000	1	88,300.00
IHLGM	24/10/2019	30/10/2019	6 Gün	25.00	25.00	25.00	250,000	2	220,750.00
IPEKE	24/10/2019	25/10/2019	O/N	10.00	10.00	10.00	36,000	2	220,536.00
KCHOL	24/10/2019	25/10/2019	O/N	3.00	5.00	3.01	108,548	14	1,993,918.21
KCHOL	24/10/2019	28/10/2019	4 Gün	3.00	3.00	3.00	9,844	4	180,824.44
KCHOL	24/10/2019	30/10/2019	6 Gün	3.00	3.00	3.00	61,656	7	1,132,559.06
KLGYO	24/10/2019	25/10/2019	O/N	50.00	50.00	50.00	5,000	1	9,710.00
KOZAA	24/10/2019	25/10/2019	O/N	3.00	10.00	6.16	75,881	7	654,853.03
KOZAA	24/10/2019	28/10/2019	4 Gün	10.00	10.00	10.00	9,999	1	86,291.37
KOZAA	24/10/2019	30/10/2019	6 Gün	2.50	3.00	2.93	5,000	6	43,150.00
KOZAL	24/10/2019	25/10/2019	O/N	2.45	2.45	2.45	1,055	1	71,286.35
KOZAL	24/10/2019	30/10/2019	6 Gün	2.50	5.00	3.39	44,500	25	3,006,865.00
KRDMD	24/10/2019	25/10/2019	O/N	2.50	10.00	7.84	610,200	13	1,384,338.17
KRDMD	24/10/2019	30/10/2019	6 Gün	2.50	3.00	2.99	214,799	13	476,638.98
KRSTL	24/10/2019	25/10/2019	O/N	50.00	50.00	50.00	25,000	1	28,975.00
MIPAZ	24/10/2019	25/10/2019	O/N	20.00	30.00	27.50	60,000	3	125,160.00
MRDIN	24/10/2019	07/11/2019	2 Hafta	25.00	25.00	25.00	15,000	1	92,595.00
ODAS	24/10/2019	25/10/2019	O/N	50.00	150.00	95.79	3,264,917	98	5,365,939.07
ODAS	24/10/2019	30/10/2019	6 Gün	50.00	100.00	54.65	299,900	4	486,437.80
OSTIM	24/10/2019	25/10/2019	O/N	20.00	50.00	27.06	502,492	13	662,720.27
OSTIM	24/10/2019	30/10/2019	6 Gün	25.00	25.00	25.00	50,000	1	65,600.00
OZGYO	24/10/2019	25/10/2019	O/N	20.00	20.00	20.00	30,000	1	31,920.00
PETKM	24/10/2019	25/10/2019	O/N	2.00	2.00	2.00	400,000	2	1,426,400.00
PETKM	24/10/2019	28/10/2019	4 Gün	3.00	3.00	3.00	40,000	6	142,640.00
PETKM	24/10/2019	30/10/2019	6 Gün	1.45	1.50	1.48	2,000,000	15	7,132,000.00
PGSUS	24/10/2019	25/10/2019	O/N	5.00	10.00	8.49	63,472	23	4,308,657.98
PGSUS	24/10/2019	28/10/2019	4 Gün	10.00	10.00	10.00	1,510	4	102,352.33
PGSUS	24/10/2019	30/10/2019	6 Gün	5.00	15.00	8.63	2,710	4	183,691.93
SAHOL	24/10/2019	25/10/2019	O/N	2.50	2.50	2.50	2,250	1	19,577.25
SASA	24/10/2019	25/10/2019	O/N	40.00	40.00	40.00	1,483	2	9,508.48
SISE	24/10/2019	25/10/2019	O/N	2.00	8.00	2.05	11,030	3	49,896.08
SMART	24/10/2019	25/10/2019	O/N	30.00	30.00	30.00	10,009	1	25,272.73
SNGYO	24/10/2019	25/10/2019	O/N	10.00	10.00	10.00	29,000	1	24,563.00
SNGYO	24/10/2019	30/10/2019	6 Gün	10.00	10.00	10.00	165,000	2	136,620.00
SODA	24/10/2019	25/10/2019	O/N	2.00	2.00	2.00	150	1	879.75
TCELL	24/10/2019	25/10/2019	O/N	2.50	5.00	3.42	19,682	5	250,948.85
TCELL	24/10/2019	30/10/2019	6 Gün	1.95	1.95	1.95	2,400	1	30,206.40
THYAO	24/10/2019	25/10/2019	O/N	2.50	3.00	2.67	66,272	12	781,744.51
THYAO	24/10/2019	30/10/2019	6 Gün	1.35	1.35	1.35	12,300	4	145,090.80
TOASO	24/10/2019	25/10/2019	O/N	10.00	10.00	10.00	471	4	10,151.46
TRKCM	24/10/2019	25/10/2019	O/N	8.00	100.00	8.29	47,351	2	145,601.03
TSPOR	24/10/2019	25/10/2019	O/N	30.00	30.00	30.00	86,187	3	113,766.84
TTKOM	24/10/2019	25/10/2019	O/N	3.00	6.00	4.28	29,147	3	166,779.13
TTKOM	24/10/2019	30/10/2019	6 Gün	2.50	3.00	2.99	78,831	15	451,070.98
TTRAK	24/10/2019	25/10/2019	O/N	100.00	100.00	100.00	20	1	850.74
TUCLK	24/10/2019	25/10/2019	O/N	20.00	100.00	41.88	45,634	4	135,213.54
TUCLK	24/10/2019	30/10/2019	6 Gün	25.00	50.00	39.18	117,018	5	341,282.57
TUPRS	24/10/2019	25/10/2019	O/N	2.50	3.00	2.98	26,044	6	3,263,178.89
UNYEC	24/10/2019	25/10/2019	O/N	10.00	15.00	11.71	35,000	6	110,495.00
VESTL	24/10/2019	25/10/2019	O/N	8.00	8.00	8.00	71,655	4	742,059.18
TOPLAM							14,681,695	528	52,538,428.28
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							18,208,345	579	62,897,874.30

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
ADEL	94	1,097	ETYAT	10,000	10,260	ODAS	6,265,969	10,445,370
ADESE	860,000	1,797,400	FENER	20,000	252,920	OSTIM	660,990	886,388
AKSEN	120	310	FROTO	1,162	72,344	OZGYO	30,000	33,420
ALARK	197,999	899,311	GENTS	24,000	38,136	PETKM	2,440,000	8,805,960
ALBRK	28,096	34,980	GLYHO	51,049	202,767	PGSUS	173,378	11,845,532
ALGYO	4	202	GSRAY	50,000	76,950	SAHOL	2,250	19,789
ARCLK	21,944	411,735	GUBRF	22,000	115,412	SASA	5,600	36,226
ASELS	243,029	4,484,371	GUSGR	6,900	12,227	SISE	12,030	54,424
ASUZU	1,500	13,386	IEYHO	1,036,254	492,221	SMART	10,009	25,373
BAGFS	20,000	228,120	IHLAS	110,952	59,026	SNGYO	569,000	481,943
BFREN	222	50,142	IHLGM	550,000	486,200	SODA	10,150	59,743
BIMAS	42,455	2,019,754	IPEKE	49,000	306,250	TAVHL	20,088	499,127
CEOEM	1,391	10,599	JANTS	1,000	50,421	TCELL	23,582	305,057
CLEBI	20	2,065	KCHOL	214,948	3,987,500	TEKTU	199,983	156,187
CMENT	1,000	11,809	KERVY	22,000	61,248	THYAO	327,573	3,934,479
DEVA	8,000	59,592	KLGYO	5,000	9,880	TOASO	126,642	2,785,238
DGGYO	77,823	227,321	KOZAA	101,880	885,948	TRKCM	47,351	145,604
DGKLB	54,121	59,100	KOZAL	45,555	3,095,781	TSPOR	86,187	115,922
DOAS	443,375	3,842,731	KRDMD	1	2	TTKOM	253,609	1,474,990
DOHOL	508,256	874,200	KRDMD	3,679,999	8,364,638	TTRAK	20	851
ECILC	500	1,593	KRSTL	25,000	29,175	TUCLK	173,360	499,450
EKGYO	2,125,567	2,648,456	MIPAZ	65,000	135,265	TUPRS	26,044	3,264,225
ENJSA	54,054	336,324	MRDIN	15,000	90,390	UNYEC	35,000	110,215
EREGL	4,000	26,688	NETAS	4,000	38,416	VESTL	71,655	762,409
TOPLAM							22,374,740	83,662,584