

30/10/2019 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			
ADESE	30/10/2019	31/10/2019	O/N	50.00	50.00	50.00	187,500	5	375,000.00
ADESE	30/10/2019	01/11/2019	2 Gün	25.00	25.00	25.00	50,000	1	100,000.00
AFYON	30/10/2019	31/10/2019	O/N	50.00	100.00	56.99	4,650	2	22,143.30
AKSA	30/10/2019	31/10/2019	O/N	50.00	50.00	50.00	437	2	4,541.30
ALARK	30/10/2019	31/10/2019	O/N	15.00	40.00	15.00	40,000	3	182,030.31
ALARK	30/10/2019	01/11/2019	2 Gün	15.00	15.00	15.00	13,949	2	63,607.44
ALBRK	30/10/2019	31/10/2019	O/N	50.00	50.00	50.00	6,000	1	7,500.00
ANACM	30/10/2019	31/10/2019	O/N	20.00	20.00	20.00	4,998	1	16,743.30
ARCLK	30/10/2019	31/10/2019	O/N	3.00	3.00	3.00	17,850	1	325,941.00
ARCLK	30/10/2019	01/11/2019	2 Gün	2.00	2.00	2.00	10,851	2	198,139.26
ASELS	30/10/2019	31/10/2019	O/N	2.00	3.00	2.43	10,470	5	195,747.12
ASELS	30/10/2019	01/11/2019	2 Gün	2.00	4.95	2.01	50,100	3	936,669.60
BAGFS	30/10/2019	31/10/2019	O/N	10.00	10.00	10.00	20,920	2	282,524.60
BFREN	30/10/2019	31/10/2019	O/N	100.00	100.00	100.00	3	1	648.74
BIMAS	30/10/2019	31/10/2019	O/N	3.00	100.00	3.67	14,582	2	693,432.43
BIMAS	30/10/2019	01/11/2019	2 Gün	3.00	3.00	3.00	19,153	3	910,801.76
DGGYO	30/10/2019	31/10/2019	O/N	50.00	50.00	50.00	1,900	1	5,494.80
DGGYO	30/10/2019	01/11/2019	2 Gün	100.00	100.00	100.00	3,000	1	8,676.00
DOAS	30/10/2019	31/10/2019	O/N	10.00	15.00	14.26	339,785	22	2,841,961.74
DOHOL	30/10/2019	31/10/2019	O/N	10.00	10.00	10.00	146,276	2	251,302.17
EKGYO	30/10/2019	31/10/2019	O/N	1.00	3.00	1.51	1,555,025	5	1,872,029.78
EKGYO	30/10/2019	01/11/2019	2 Gün	2.00	5.00	2.10	518,000	2	632,996.00
EREGL	30/10/2019	31/10/2019	O/N	2.00	2.95	2.36	32,251	5	211,340.80
EREGL	30/10/2019	01/11/2019	2 Gün	1.95	1.95	1.95	150	1	982.95
ETYAT	30/10/2019	31/10/2019	O/N	50.00	50.00	50.00	7,000	1	7,049.00
FENER	30/10/2019	01/11/2019	2 Gün	50.00	50.00	50.00	413	1	5,677.92
FROTO	30/10/2019	31/10/2019	O/N	20.00	20.00	20.00	394	3	25,271.95
FROTO	30/10/2019	01/11/2019	2 Gün	5.00	20.00	11.94	2,450	4	157,147.90
GLYHO	30/10/2019	31/10/2019	O/N	10.00	25.00	13.85	19,500	2	75,562.50
GLYHO	30/10/2019	01/11/2019	2 Gün	25.00	25.00	25.00	20,500	1	79,437.50
GOLTS	30/10/2019	31/10/2019	O/N	100.00	100.00	100.00	186	1	2,617.39
GSDHO	30/10/2019	31/10/2019	O/N	6.00	6.00	6.00	150,000	1	138,150.00
GSRAY	30/10/2019	31/10/2019	O/N	10.00	10.00	10.00	134,413	5	203,232.46
GUSGR	30/10/2019	31/10/2019	O/N	80.00	80.00	80.00	6,900	1	12,178.50
HLGYO	30/10/2019	31/10/2019	O/N	50.00	50.00	50.00	10,305	2	9,789.75
HLGYO	30/10/2019	01/11/2019	2 Gün	20.00	20.00	20.00	9,990	1	9,490.50
HURGZ	30/10/2019	31/10/2019	O/N	10.00	20.00	16.86	124,200	2	102,340.80
IEYHO	30/10/2019	31/10/2019	O/N	6.00	20.00	10.64	1,109,985	11	509,893.09
IHEVA	30/10/2019	31/10/2019	O/N	100.00	250.00	209.50	62,959	8	125,470.30
IHLAS	30/10/2019	31/10/2019	O/N	10.00	15.00	14.84	1,600,000	12	823,200.00
IHLAS	30/10/2019	01/11/2019	2 Gün	12.00	12.00	12.00	200,000	1	105,400.00
IHLGM	30/10/2019	31/10/2019	O/N	50.00	200.00	107.21	2,749,926	46	2,076,731.12
IHLGM	30/10/2019	01/11/2019	2 Gün	50.00	150.00	92.35	497,806	10	383,204.04
IHYAY	30/10/2019	31/10/2019	O/N	100.00	200.00	143.08	261,622	5	211,128.95
IPEKE	30/10/2019	31/10/2019	O/N	50.00	50.00	50.00	4,000	1	25,396.00
IPEKE	30/10/2019	01/11/2019	2 Gün	50.00	50.00	50.00	8,000	1	50,792.00
ISFIN	30/10/2019	31/10/2019	O/N	10.00	25.00	10.63	100,000	3	265,400.00
ISFIN	30/10/2019	01/11/2019	2 Gün	10.00	25.00	15.70	179,000	6	480,517.00
KAREL	30/10/2019	01/11/2019	2 Gün	20.00	20.00	20.00	2,000	1	23,202.00
KCHOL	30/10/2019	31/10/2019	O/N	3.00	3.00	3.00	229,400	15	4,303,314.60
KCHOL	30/10/2019	01/11/2019	2 Gün	3.00	3.00	3.00	118,900	3	2,230,445.10
KERVY	30/10/2019	31/10/2019	O/N	100.00	100.00	100.00	962	1	2,532.95
KOZAA	30/10/2019	31/10/2019	O/N	3.00	5.00	4.84	64,000	6	553,792.00
KOZAA	30/10/2019	01/11/2019	2 Gün	5.00	10.00	6.05	38,000	2	328,814.00
KOZAL	30/10/2019	31/10/2019	O/N	3.00	3.00	3.00	21,390	1	1,465,257.78
KOZAL	30/10/2019	01/11/2019	2 Gün	3.00	3.00	3.00	1,535	1	105,150.57
KRDMA	30/10/2019	31/10/2019	O/N	20.00	20.00	20.00	2,000	1	4,340.00
KRDMD	30/10/2019	31/10/2019	O/N	5.00	8.00	7.42	635,400	10	1,412,282.20
KRDMD	30/10/2019	01/11/2019	2 Gün	5.00	10.00	5.45	11,000	2	24,475.00
MPARK	30/10/2019	31/10/2019	O/N	50.00	100.00	91.67	1,200	2	17,732.40
MRDIN	30/10/2019	13/11/2019	2 Hafta	25.00	25.00	25.00	11,885	1	67,245.33
NETAS	30/10/2019	31/10/2019	O/N	50.00	50.00	50.00	218	1	1,989.47
NUHCM	30/10/2019	31/10/2019	O/N	20.00	40.00	38.10	13,199	4	127,647.53
ODAS	30/10/2019	31/10/2019	O/N	25.00	100.00	38.33	2,604,387	38	4,274,433.03
ODAS	30/10/2019	01/11/2019	2 Gün	25.00	100.00	57.35	1,213,000	22	2,006,479.00
OSTIM	30/10/2019	31/10/2019	O/N	10.00	10.00	10.00	67,557	2	83,432.90
OSTIM	30/10/2019	01/11/2019	2 Gün	100.00	100.00	100.00	1,000	1	1,235.00
PETKM	30/10/2019	31/10/2019	O/N	2.00	5.00	2.44	499,997	4	1,761,489.43
PETKM	30/10/2019	01/11/2019	2 Gün	2.00	2.00	2.00	2,000,000	4	7,046,000.00
PGSUS	30/10/2019	31/10/2019	O/N	10.00	15.00	11.92	33,262	17	2,201,212.64
PGSUS	30/10/2019	01/11/2019	2 Gün	10.00	10.00	10.00	4,876	6	322,683.93
SASA	30/10/2019	31/10/2019	O/N	25.00	25.00	25.00	509	1	3,420.99
SELEC	30/10/2019	31/10/2019	O/N	75.00	75.00	75.00	2,491	1	14,412.93
SISE	30/10/2019	01/11/2019	2 Gün	2.00	2.00	2.00	1,000	1	4,482.00
SKBNK	30/10/2019	31/10/2019	O/N	10.00	10.00	10.00	1,000	1	1,021.00
SKBNK	30/10/2019	01/11/2019	2 Gün	10.00	10.00	10.00	2,500	1	2,552.50
SNGYO	30/10/2019	01/11/2019	2 Gün	15.00	15.00	15.00	125,000	2	106,500.00
SODA	30/10/2019	31/10/2019	O/N	2.00	2.00	2.00	10,000	1	57,590.00
TAVHL	30/10/2019	01/11/2019	2 Gün	3.00	3.00	3.00	8,478	1	212,831.71
TCELL	30/10/2019	31/10/2019	O/N	3.00	3.00	3.00	67,300	2	867,632.90
TCELL	30/10/2019	01/11/2019	2 Gün	2.00	3.00	2.02	77,200	11	1,001,515.60
TEKTU	30/10/2019	31/10/2019	O/N	15.00	15.00	15.00	114,983	2	91,296.50
THYAO	30/10/2019	31/10/2019	O/N	2.50	3.00	2.84	199,830	22	2,359,415.88
THYAO	30/10/2019	01/11/2019	2 Gün	2.00	3.00	2.49	53,729	8	638,031.88
TIRE	30/10/2019	31/10/2019	O/N	100.00	100.00	100.00	3,000	1	4,695.00
TKFEN	30/10/2019	31/10/2019	O/N	5.00	10.00	8.09	7,080	3	128,197.56
TKFEN	30/10/2019	01/11/2019	2 Gün	5.00	15.00	8.33	4,500	2	81,481.50
TMSN	30/10/2019	31/10/2019	O/N	10.00	15.00	14.50	118,852	2	567,724.60
TTKOM	30/10/2019	31/10/2019	O/N	5.00	6.00	5.92	128,245	6	749,335.54
TTKOM	30/10/2019	01/11/2019	2 Gün	3.00	9.00	5.33	257,163	12	1,502,603.41
TTAK	30/10/2019	31/10/2019	O/N	50.00	50.00	50.00	43	1	1,810.17
TUCLK	30/10/2019	31/10/2019	O/N	50.00	100.00	67.93	61,363	10	174,209.56
TUPRS	30/10/2019	31/10/2019	O/N	3.00	3.00	3.00	6,852	7	858,308.93
TUPRS	30/10/2019	01/11/2019	2 Gün	2.00	2.00	2.00	1,900	3	238,001.60
VESTL	30/10/2019	31/10/2019	O/N	8.00	10.00	8.03	99,017	4	1,019,281.00
YUNSA	30/10/2019	31/10/2019	O/N	50.00	50.00	50.00	1,000	1	5,128.00
TOPLAM							19,235,602	455	55,082,000.69
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							29,885,521	541	75,615,505.12

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
ADESE	237,500	471,438	GSRAY	134,413	204,173	ODAS	4,817,563	7,838,175
AFYON	4,650	22,301	GUBRF	22,000	123,530	OSTIM	167,998	206,470
AKSA	437	4,541	GUSGR	6,900	12,220	PETKM	4,539,997	15,799,190
ALARK	53,949	245,414	HLGYO	20,295	19,199	PGSUS	140,095	9,179,305
ALBRK	6,000	7,434	HURGZ	124,200	100,229	SASA	4,626	31,739
ANACM	4,998	16,303	IEYHO	1,109,985	509,483	SELEC	2,491	14,206
ARCLK	28,701	516,216	IHEVA	515,292	1,029,553	SISE	1,000	4,466
ASELS	135,570	2,471,848	IHLAS	2,624,721	1,383,228	SKBNK	204,442	204,238
BAGFS	20,920	273,801	IHLGM	5,941,606	4,355,197	SNGYO	225,000	186,750
BFREN	3	641	IHYAY	890,622	718,732	SODA	10,000	56,960
BIMAS	38,623	1,818,834	IPEKE	26,700	169,518	TAVHL	8,478	216,443
CLEBI	20	1,995	ISFIN	279,000	759,717	TCELL	144,500	1,858,848
DEVA	4,000	28,520	KAREL	2,000	23,202	TEKTU	199,983	161,386
DGGYO	4,900	14,127	KCHOL	421,500	7,818,825	THYAO	479,075	5,576,433
DOAS	343,784	2,846,188	KERTV	22,962	60,459	TIRE	3,000	4,695
DOHOL	146,276	249,986	KOZAA	160,500	1,381,745	TKFEN	11,580	203,657
ECILC	500	1,521	KOZAL	22,925	1,567,657	TMSN	118,852	567,281
EKGYO	2,443,025	2,909,643	KRDMA	2,000	4,340	TOASO	107,000	2,318,262
EREGL	32,401	213,004	KRDMB	1	2	TTKOM	494,471	2,864,965
ETYAT	7,000	6,937	KRDMD	5,348,259	11,782,215	TTRAK	43	1,810
FENER	20,413	303,358	MIPAZ	5,000	10,260	TUCLK	61,363	170,221
FROTO	5,729	361,276	MPARK	1,200	17,732	TUPRS	8,752	1,088,898
GLYHO	40,000	155,600	MRDIN	65,000	349,440	VAKKO	72	286
GOLTS	186	2,617	NETAS	4,218	37,979	VESTL	99,017	1,003,042
GSDHO	150,000	138,150	NUHCM	13,199	128,875	YUNSA	3,500	18,067
TOPLAM							33,346,981	95,224,996