

22/10/2019 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PİYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLI ORTALAMA			
ADESE	22/10/2019	23/10/2019	O/N	100.00	1,250.00	327.36	2,272,915	89	4,616,134.37
ADESE	22/10/2019	24/10/2019	2 Gün	250.00	325.00	290.34	150,000	9	306,450.00
AKENR	22/10/2019	23/10/2019	O/N	4.00	9.95	5.37	410,432	5	240,221.42
ALARK	22/10/2019	24/10/2019	2 Gün	20.00	20.00	20.00	9,749	1	44,611.42
ARCLK	22/10/2019	23/10/2019	O/N	3.00	3.00	3.00	12,815	4	230,951.93
ARSAN	22/10/2019	23/10/2019	O/N	50.00	50.00	50.00	10,000	1	21,540.00
ASELS	22/10/2019	23/10/2019	O/N	3.00	3.00	3.00	152,781	9	2,697,806.90
ASELS	22/10/2019	24/10/2019	2 Gün	2.00	2.00	2.00	1,600	2	28,252.80
BAGFS	22/10/2019	23/10/2019	O/N	10.00	10.00	10.00	10,000	1	109,930.00
BFREN	22/10/2019	23/10/2019	O/N	50.00	50.00	50.00	20	1	4,005.26
BIMAS	22/10/2019	24/10/2019	2 Gün	5.00	5.00	5.00	15,000	1	714,945.00
BNTAS	22/10/2019	23/10/2019	O/N	250.00	250.00	250.00	12,000	1	20,856.00
CCOLA	22/10/2019	23/10/2019	O/N	10.00	50.00	30.00	2,000	2	64,004.00
CEMAS	22/10/2019	23/10/2019	O/N	20.00	20.00	20.00	192,947	2	209,154.55
CRDFA	22/10/2019	23/10/2019	O/N	40.00	40.00	40.00	3,550	1	6,443.25
CRFSA	22/10/2019	23/10/2019	O/N	20.00	20.00	20.00	14,095	4	50,643.34
DOAS	22/10/2019	23/10/2019	O/N	10.00	15.00	11.97	41,340	8	297,705.60
DOHOL	22/10/2019	23/10/2019	O/N	4.00	10.00	7.20	321,130	7	549,132.30
DOHOL	22/10/2019	24/10/2019	2 Gün	4.00	4.00	4.00	35,900	3	61,389.00
EKGYO	22/10/2019	23/10/2019	O/N	2.00	2.00	2.00	84,982	1	102,913.20
EKGYO	22/10/2019	24/10/2019	2 Gün	2.00	2.00	2.00	828,000	5	998,564.00
ENJSA	22/10/2019	23/10/2019	O/N	10.00	10.00	10.00	5,000	1	30,845.00
ENJSA	22/10/2019	24/10/2019	2 Gün	4.00	4.00	4.00	33,555	1	207,000.80
ENKAI	22/10/2019	23/10/2019	O/N	8.00	10.00	9.05	126,589	2	704,594.37
EREGL	22/10/2019	23/10/2019	O/N	1.95	2.00	1.95	3,300	3	21,631.50
EREGL	22/10/2019	24/10/2019	2 Gün	1.95	1.95	1.95	5,000	1	32,775.00
EUHOL	22/10/2019	23/10/2019	O/N	500.00	500.00	500.00	100	1	124.60
FROTO	22/10/2019	23/10/2019	O/N	4.00	4.00	4.00	107	1	6,485.06
FROTO	22/10/2019	24/10/2019	2 Gün	5.00	5.00	5.00	425	1	25,871.03
GLYHO	22/10/2019	23/10/2019	O/N	10.00	10.00	10.00	33,417	1	128,388.11
GSRAY	22/10/2019	23/10/2019	O/N	10.00	10.00	10.00	120,000	3	184,200.00
ICBCT	22/10/2019	23/10/2019	O/N	100.00	100.00	100.00	200	1	824.20
IEYHO	22/10/2019	23/10/2019	O/N	4.00	4.00	4.00	100,000	1	45,100.00
IHYAY	22/10/2019	23/10/2019	O/N	10.00	100.00	16.29	99,991	2	77,093.06
IPEKE	22/10/2019	23/10/2019	O/N	100.00	100.00	100.00	10,460	3	60,061.32
ISFIN	22/10/2019	23/10/2019	O/N	20.00	300.00	20.61	230,500	9	525,079.00
ISGYO	22/10/2019	23/10/2019	O/N	10.00	10.00	10.00	58,935	1	54,691.68
KCHOL	22/10/2019	23/10/2019	O/N	3.00	3.00	3.00	212,050	17	3,816,475.90
KCHOL	22/10/2019	24/10/2019	2 Gün	3.00	3.00	3.00	43,500	1	782,913.00
KOZAA	22/10/2019	23/10/2019	O/N	9.00	10.00	9.91	108,728	12	890,591.05
KOZAA	22/10/2019	24/10/2019	2 Gün	5.00	5.00	5.00	3,500	1	28,668.50
KOZAL	22/10/2019	23/10/2019	O/N	4.00	4.00	4.00	1,897	1	125,315.82
KOZAL	22/10/2019	24/10/2019	2 Gün	4.00	4.00	4.00	48,500	4	3,203,910.00
KRDMMD	22/10/2019	23/10/2019	O/N	5.00	20.00	8.51	1,545,319	27	3,305,437.34
KRDMMD	22/10/2019	24/10/2019	2 Gün	4.00	5.00	4.73	520,204	8	1,112,716.36
KRSTL	22/10/2019	23/10/2019	O/N	50.00	50.00	50.00	25,000	1	27,950.00
KUTPO	22/10/2019	23/10/2019	O/N	4,000.00	4,000.00	4,000.00	2	1	10.26
KUYAS	22/10/2019	23/10/2019	O/N	100.00	100.00	100.00	45,254	1	53,399.72
MGROS	22/10/2019	23/10/2019	O/N	20.00	20.00	20.00	1,459	4	29,130.39
MPARK	22/10/2019	23/10/2019	O/N	50.00	100.00	88.00	5,000	2	68,455.00
NUGYO	22/10/2019	23/10/2019	O/N	50.00	50.00	50.00	2,000	1	5,266.00
NUGYO	22/10/2019	24/10/2019	2 Gün	50.00	50.00	50.00	9,000	1	23,697.00
ODAS	22/10/2019	23/10/2019	O/N	100.00	250.00	162.82	1,352,715	46	2,137,968.48
ODAS	22/10/2019	24/10/2019	2 Gün	80.00	250.00	111.95	644,750	13	1,019,994.50
OYAYO	22/10/2019	23/10/2019	O/N	100.00	1,000.00	100.03	34,169	4	66,971.24
OZGYO	22/10/2019	24/10/2019	2 Gün	20.00	20.00	20.00	30,000	1	31,290.00
PETKM	22/10/2019	23/10/2019	O/N	2.00	3.00	2.85	3,140,000	21	10,996,750.00
PETKM	22/10/2019	24/10/2019	2 Gün	2.00	2.00	2.00	40,000	1	140,000.00
PGSUS	22/10/2019	23/10/2019	O/N	10.00	10.00	10.00	9,415	9	609,536.52
PGSUS	22/10/2019	24/10/2019	2 Gün	10.00	15.00	11.20	2,090	3	135,308.69
PKART	22/10/2019	23/10/2019	O/N	300.00	300.00	300.00	65	1	266.63
SAHOL	22/10/2019	23/10/2019	O/N	3.00	3.00	3.00	33,236	4	283,902.30
SASA	22/10/2019	23/10/2019	O/N	20.00	300.00	22.88	5,256	6	32,781.67
SISE	22/10/2019	23/10/2019	O/N	3.00	3.00	3.00	20,000	1	89,200.00
SISE	22/10/2019	24/10/2019	2 Gün	2.00	2.00	2.00	20,000	1	89,200.00
SNGYO	22/10/2019	23/10/2019	O/N	10.00	10.00	10.00	396	1	338.98
SNGYO	22/10/2019	24/10/2019	2 Gün	15.00	15.00	15.00	165,000	3	141,240.00
SODA	22/10/2019	23/10/2019	O/N	4.00	4.00	4.00	10,000	1	58,530.00
TAVHL	22/10/2019	23/10/2019	O/N	4.00	4.00	4.00	18,937	1	461,930.24
TCELL	22/10/2019	23/10/2019	O/N	3.00	4.00	3.44	11,164	4	137,440.00
TCELL	22/10/2019	24/10/2019	2 Gün	2.00	2.00	2.00	4,336	2	53,380.50
THYAO	22/10/2019	23/10/2019	O/N	3.00	5.00	3.00	104,505	6	1,201,598.49
THYAO	22/10/2019	24/10/2019	2 Gün	2.00	2.00	2.00	5,300	2	60,939.40
TOASO	22/10/2019	23/10/2019	O/N	4.00	4.00	4.00	9,147	2	194,959.16
TRCAS	22/10/2019	23/10/2019	O/N	50.00	50.00	50.00	4,000	1	7,264.00
TRKCM	22/10/2019	23/10/2019	O/N	50.00	50.00	50.00	2,000	1	6,020.00
TRKCM	22/10/2019	24/10/2019	2 Gün	5.00	10.00	5.64	60,000	5	180,600.00
TTKOM	22/10/2019	23/10/2019	O/N	3.00	8.00	6.12	44,832	8	249,759.07
TTKOM	22/10/2019	24/10/2019	2 Gün	4.00	4.00	4.00	41,530	4	231,363.63
TTRAK	22/10/2019	23/10/2019	O/N	500.00	500.00	500.00	25	1	1,018.23
TUCLK	22/10/2019	23/10/2019	O/N	20.00	500.00	31.03	8,700	2	25,934.70
TUCLK	22/10/2019	24/10/2019	2 Gün	50.00	50.00	50.00	49,192	2	146,641.35
TUPRS	22/10/2019	23/10/2019	O/N	3.00	3.00	3.00	22,765	13	2,776,464.93
TUPRS	22/10/2019	24/10/2019	2 Gün	2.00	2.00	2.00	75	1	9,147.15
TURGG	22/10/2019	23/10/2019	O/N	50.00	62.00	55.25	11,203	14	429,937.53
ULUUN	22/10/2019	23/10/2019	O/N	50.00	50.00	50.00	2,850	1	8,914.80
VESTL	22/10/2019	23/10/2019	O/N	8.00	8.00	8.00	39,155	4	379,686.04
YATAS	22/10/2019	23/10/2019	O/N	35.00	50.00	44.07	11,240	4	66,276.84
TOPLAM							13,938,296	465	49,416,910.48
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							23,931,036	561	70,073,964.40

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
ADESE	3,585,633	7,253,736	GSRAY	120,000	184,680	OYAYO	114,169	233,476
AKENR	410,432	242,565	GUBRF	22,000	116,402	OZGYO	30,000	31,410
ALARK	9,749	42,740	HALKB	20,800	113,651	OZKGY	2	4
ARCLK	12,843	233,255	ICBCT	200	823	PETKM	3,185,550	11,197,208
ARSAN	10,000	21,510	IEYHO	100,000	45,800	PGSUS	74,935	4,901,948
ASELS	159,081	2,816,052	IHLAS	500,000	249,500	PKART	1,565	6,565
ASUZU	1,000	8,317	IHYAY	99,991	76,793	SAHOL	33,236	284,334
BAGFS	10,000	111,700	IPEKE	30,460	179,775	SASA	5,256	32,908
BFREN	20	4,012	ISFIN	230,500	528,998	SELEC	2	11
BIMAS	18,001	860,304	ISGYO	58,935	54,810	SISE	41,000	185,853
BNTAS	13,000	22,594	JANTS	1,000	49,341	SNGYO	540,396	455,013
CCOLA	2,000	63,988	KATMR	5,000	14,530	SODA	10,000	59,190
CEMAS	192,947	207,032	KCHOL	298,975	5,366,601	TAVHL	18,937	462,006
CLEBI	20	2,040	KERVIT	5,000	13,555	TCELL	17,000	210,273
CRDFA	3,550	6,543	KOZAA	117,587	985,497	TEKTU	199,983	146,388
CRFSA	14,095	49,417	KOZAL	51,807	3,439,570	THYAO	151,161	1,747,572
DEVA	10,000	69,790	KRDMB	1	2	TOASO	126,462	2,690,858
DOAS	41,340	298,309	KRDMD	9,214,703	19,710,250	TRCAS	4,000	7,224
DOHOL	357,030	607,665	KRSTL	25,000	28,225	TRGYO	76,000	124,640
EKGYO	1,082,982	1,311,491	KRTEK	1,500	2,873	TRKCM	62,000	189,782
ENJSA	50,854	313,820	KUTPO	2	10	TTKOM	101,862	572,159
ENKAI	174,589	966,874	KUYAS	45,254	53,264	TTRAK	25	1,048
EREGL	308,300	1,989,152	MGROS	1,459	29,009	TUCLK	57,892	175,181
EUHOL	100	127	MIPAZ	5,000	10,605	TUPRS	22,840	2,787,302
FENER	28,236	340,131	MPARK	5,000	68,455	TURGG	12,678	513,915
FROTO	1,162	70,427	NETAS	6,000	53,988	ULUUN	2,850	8,807
GENTS	1	2	NUGYO	11,000	28,974	VESTL	39,155	385,207
GLYHO	43,417	169,196	ODAS	7,275,371	11,495,086	YATAS	11,240	65,934
TOPLAM							29,733,123	88,460,070