

21/10/2019 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	21/10/2019	22/10/2019	O/N	200.00	1,250.00	572.40	4,411,495	151	8,972,789.29
ADESE	21/10/2019	23/10/2019	2 Gün	50.00	600.00	508.60	197,085	4	400,697.81
ALBRK	21/10/2019	22/10/2019	O/N	20.00	50.00	32.00	25,000	2	31,525.00
ALGYO	21/10/2019	22/10/2019	O/N	200.00	200.00	200.00	14	1	700.99
ANACM	21/10/2019	22/10/2019	O/N	1,000.00	1,000.00	1,000.00	1	1	3.28
ASELS	21/10/2019	22/10/2019	O/N	3.00	3.00	3.00	1	1	17.84
ASUZU	21/10/2019	22/10/2019	O/N	10.00	20.00	11.76	7,322	2	60,194.16
AVGYO	21/10/2019	22/10/2019	O/N	15.00	15.00	15.00	13,500	1	15,268.50
BAGFS	21/10/2019	22/10/2019	O/N	10.00	10.00	10.00	10,000	1	106,570.00
BIMAS	21/10/2019	23/10/2019	2 Gün	10.00	10.00	10.00	3,000	2	141,570.00
CEMAS	21/10/2019	22/10/2019	O/N	20.00	50.00	46.91	48,502	3	52,624.67
CLEBI	21/10/2019	23/10/2019	2 Gün	40.00	40.00	40.00	20	1	2,072.38
CRFSA	21/10/2019	22/10/2019	O/N	50.00	500.00	50.53	20,554	9	74,282.16
DOAS	21/10/2019	22/10/2019	O/N	10.00	15.00	12.05	61,023	4	437,448.67
DOGUB	21/10/2019	22/10/2019	O/N	100.00	100.00	100.00	70,000	2	100,310.00
DOHOL	21/10/2019	22/10/2019	O/N	10.00	10.00	10.00	121,140	2	208,360.80
EKGYO	21/10/2019	22/10/2019	O/N	1.00	1.70	1.29	407,000	2	488,601.00
EREGL	21/10/2019	23/10/2019	2 Gün	1.95	2.00	1.99	300,000	5	2,003,400.00
FENER	21/10/2019	22/10/2019	O/N	19.00	19.00	19.00	2,900	1	35,922.30
GENTS	21/10/2019	22/10/2019	O/N	1,000.00	1,000.00	1,000.00	201	2	308.33
GSDDE	21/10/2019	22/10/2019	O/N	150.00	500.00	384.59	59,500	5	117,791.50
GSRAY	21/10/2019	22/10/2019	O/N	15.00	15.00	15.00	90,000	4	139,050.00
GUBRF	21/10/2019	22/10/2019	O/N	10.00	10.00	10.00	11,194	2	58,802.08
IHLAS	21/10/2019	22/10/2019	O/N	10.00	10.00	10.00	1,000,000	15	501,000.00
IPEKE	21/10/2019	23/10/2019	2 Gün	15.00	15.00	15.00	20,000	1	115,100.00
ISFIN	21/10/2019	22/10/2019	O/N	10.00	10.00	10.00	225,030	6	492,267.68
ISGYO	21/10/2019	22/10/2019	O/N	15.00	50.00	15.55	275,417	4	254,209.89
KCHOL	21/10/2019	22/10/2019	O/N	3.00	3.00	3.00	61,900	14	1,137,226.80
KCHOL	21/10/2019	23/10/2019	2 Gün	3.00	3.00	3.00	38,425	5	705,944.10
KOZAA	21/10/2019	22/10/2019	O/N	10.00	10.00	10.00	50,161	5	418,192.26
KOZAL	21/10/2019	22/10/2019	O/N	30.00	30.00	30.00	24	1	1,592.88
KOZAL	21/10/2019	23/10/2019	2 Gün	3.00	3.00	3.00	1,410	1	93,581.70
KRDMD	21/10/2019	22/10/2019	O/N	2.90	3.00	2.95	649,999	3	1,384,497.87
KRDMD	21/10/2019	25/10/2019	4 Gün	5.00	5.00	5.00	50,000	2	106,500.00
MGROS	21/10/2019	22/10/2019	O/N	10.00	10.00	10.00	2,554	3	51,813.00
MIPAZ	21/10/2019	22/10/2019	O/N	50.00	50.00	50.00	1,000	1	2,059.00
NUGYO	21/10/2019	22/10/2019	O/N	175.00	175.00	175.00	4,000	1	10,548.00
ODAS	21/10/2019	22/10/2019	O/N	75.00	149.00	88.69	95,186	7	151,423.42
ODAS	21/10/2019	23/10/2019	2 Gün	35.00	150.00	120.66	2,918,673	56	4,654,826.60
OYAYO	21/10/2019	22/10/2019	O/N	200.00	250.00	220.63	49,559	4	100,753.45
OYAYO	21/10/2019	23/10/2019	2 Gün	295.00	300.00	299.13	80,000	4	162,640.00
PETKM	21/10/2019	22/10/2019	O/N	2.00	2.00	2.00	400,000	2	1,407,200.00
PGSUS	21/10/2019	22/10/2019	O/N	3.00	5.00	3.37	1,912	7	120,589.84
PGSUS	21/10/2019	23/10/2019	2 Gün	10.00	10.00	10.00	3,430	3	216,330.10
PKART	21/10/2019	22/10/2019	O/N	500.00	500.00	500.00	130	1	528.32
SASA	21/10/2019	22/10/2019	O/N	50.00	300.00	255.83	283	2	1,740.45
SISE	21/10/2019	22/10/2019	O/N	2.90	2.90	2.90	2,000	1	8,752.00
SISE	21/10/2019	23/10/2019	2 Gün	2.00	2.00	2.00	1,000	1	4,376.00
SNGYO	21/10/2019	22/10/2019	O/N	50.00	50.00	50.00	59,902	1	51,096.41
SNGYO	21/10/2019	23/10/2019	2 Gün	15.00	15.00	15.00	100,000	1	85,300.00
TCELL	21/10/2019	23/10/2019	2 Gün	2.00	2.00	2.00	1,500	1	18,571.50
THYAO	21/10/2019	22/10/2019	O/N	2.90	3.00	2.90	98,792	9	1,135,179.20
THYAO	21/10/2019	23/10/2019	2 Gün	2.00	2.00	2.00	24,000	3	275,684.00
TKNSA	21/10/2019	22/10/2019	O/N	20.00	20.00	20.00	20,200	2	53,590.60
TTKOM	21/10/2019	22/10/2019	O/N	8.00	8.00	8.00	10,899	1	60,554.84
VESTL	21/10/2019	22/10/2019	O/N	8.00	8.00	8.00	29,155	2	283,357.45
TOPLAM							12,135,993	378	27,515,338.12
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							17,869,303	489	46,970,633.27

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
ADESE	8,295,642	16,856,745	GENTS	201	314	NUGYO	8,100	21,360
ALBRK	35,000	43,925	GLYHO	10,000	38,200	ODAS	4,905,228	7,779,692
ALGYO	14	701	GSDDE	66,500	131,537	OYAYO	515,374	1,016,833
ANACM	1	3	GSRAY	150,000	231,600	OZKGY	2	4
ASELS	601	10,625	GUBRF	33,194	176,426	PETKM	440,000	1,540,000
ASUZU	7,322	60,597	GUSGR	23,341	39,236	PGSUS	73,634	4,723,032
AVGYO	13,500	15,269	HALKB	20,800	114,587	PKART	130	534
BAGFS	10,000	108,060	IHLAS	1,000,000	501,000	SASA	283	1,760
BIMAS	18,001	857,172	IPEKE	20,000	114,560	SELEC	1	5
CEMAS	48,502	52,673	ISFIN	225,030	507,668	SISE	3,000	13,176
CLEBI	20	2,032	ISGYO	275,417	255,036	SNGYO	599,902	516,516
CRFSA	20,554	74,282	JANTS	1,000	48,647	SODA	10,000	58,280
DEVA	6,000	42,480	KCHOL	133,025	2,411,876	TAVHL	8,800	215,389
DOAS	61,023	439,549	KERTV	5,000	13,190	TCELL	1,500	18,563
DOGUB	70,000	100,310	KOZAA	309,261	2,560,372	TEKTU	199,983	146,388
DOHOL	121,140	207,755	KOZAL	62,697	4,151,670	THYAO	221,092	2,535,483
EGGUB	250	9,714	KRDMD	1	2	TKNSA	20,200	55,065
EKGYO	577,000	694,131	KRDMD	1,057,999	2,269,408	TOASO	151,960	3,241,915
ENJSA	33,385	205,418	KUYAS	6	7	TRKCM	60,000	178,140
EREGL	300,000	1,974,600	MGROS	4,554	91,453	TTKOM	40,951	227,524
FENER	22,900	283,708	MIPAZ	6,000	12,342	VESTL	29,155	280,442
FROTO	1,055	64,730	NETAS	5,557	49,985			
TOPLAM							20,340,788	58,393,692

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	12,363,016	28,952,397
2 Gün	5,456,287	17,821,278
4 Gün	2,136,797	11,093,279
5 Gün	88,888	175,376
1 Hafta	20,800	114,587
2 Hafta	275,000	236,775
TOPLAM	20,340,788	58,393,692