

05/11/2019 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			
ADESE	05/11/2019	07/11/2019	2 Gün	15,00	15,00	15,00	50,000	1	99.600.00
ALARK	05/11/2019	07/11/2019	2 Gün	10,00	15,00	11,48	9,949	2	46.551.37
ALBRK	05/11/2019	06/11/2019	O/N	50,00	50,00	50,00	99,985	3	121,181.82
ANELE	05/11/2019	06/11/2019	O/N	300,00	1,000,00	369.37	11,100	3	25,308.00
ASELS	05/11/2019	06/11/2019	O/N	2,00	2,00	2,00	12,600	3	236,678.40
ASELS	05/11/2019	07/11/2019	2 Gün	2,00	2,00	2,00	250	1	4,696.00
AVTUR	05/11/2019	06/11/2019	O/N	20,00	20,00	20,00	46,250	4	72,520.00
BAGFS	05/11/2019	06/11/2019	O/N	10,00	10,00	10,00	24,920	3	329,417.48
BERA	05/11/2019	06/11/2019	O/N	20,00	20,00	20,00	4,850	1	15,723.70
BERA	05/11/2019	07/11/2019	2 Gün	20,00	20,00	20,00	30,000	1	97,260.00
BIMAS	05/11/2019	07/11/2019	2 Gün	5,00	5,00	5,00	1,000	1	47,575.00
BOSSA	05/11/2019	06/11/2019	O/N	125,00	125,00	125,00	1,780	1	9,877.22
CEMTS	05/11/2019	06/11/2019	O/N	125,00	125,00	125,00	950	1	5,720.90
CLEBI	05/11/2019	06/11/2019	O/N	10,00	10,00	10,00	227	1	21,851.25
DEVA	05/11/2019	07/11/2019	2 Gün	100,00	100,00	100,00	989	1	7,434.31
DMSAS	05/11/2019	06/11/2019	O/N	50,00	50,00	50,00	10,000	1	26,000.00
DOAS	05/11/2019	06/11/2019	O/N	15,00	15,00	15,00	1,000	1	8,191.00
DOHOL	05/11/2019	06/11/2019	O/N	4,00	9,00	7,70	115,479	2	201,048.94
EKGYO	05/11/2019	06/11/2019	O/N	1,00	3,00	1,23	750,003	3	912,753.65
EKGYO	05/11/2019	07/11/2019	2 Gün	1,70	2,00	1,89	780,000	2	949,260.00
EREGL	05/11/2019	06/11/2019	O/N	1,95	1,95	1,95	750	1	4,971.75
EREGL	05/11/2019	07/11/2019	2 Gün	1,95	1,95	1,95	5,000	1	33,145.00
FENER	05/11/2019	06/11/2019	O/N	15,00	35,00	20,88	41,113	12	677,802.75
FENER	05/11/2019	07/11/2019	2 Gün	20,00	70,00	56,86	2,713	3	46,131.55
FROTO	05/11/2019	07/11/2019	2 Gün	5,00	5,00	5,00	925	3	61,801.10
GOZDE	05/11/2019	06/11/2019	O/N	500,00	500,00	500,00	197	1	721.02
GSRAY	05/11/2019	07/11/2019	2 Gün	10,00	10,00	10,00	50,000	2	79,850.00
HLGYO	05/11/2019	06/11/2019	O/N	20,00	20,00	20,00	127,988	1	120,948.66
IEVHO	05/11/2019	06/11/2019	O/N	4,00	4,00	4,00	900,000	2	414,900.00
IEHVA	05/11/2019	06/11/2019	O/N	15,00	20,00	17,50	20,000	2	38,040.00
IEHVA	05/11/2019	07/11/2019	2 Gün	50,00	150,00	145,00	40,000	2	76,080.00
IHLAS	05/11/2019	06/11/2019	O/N	6,00	15,00	7,29	1,916,534	7	1,161,419.60
IPEKE	05/11/2019	06/11/2019	O/N	7,00	7,00	7,00	10,000	1	64,810.00
ISFIN	05/11/2019	06/11/2019	O/N	50,00	125,00	117,57	121,156	8	321,669.18
ISFIN	05/11/2019	07/11/2019	2 Gün	50,00	51,00	50,37	195,000	10	517,725.00
ITTFH	05/11/2019	06/11/2019	O/N	20,00	100,00	38,96	36,780	5	132,860.46
KARSN	05/11/2019	07/11/2019	2 Gün	5,00	9,90	5,65	71,510	3	85,168.41
KCHOL	05/11/2019	06/11/2019	O/N	3,00	3,00	3,00	207,900	17	3,936,378.60
KLMSN	05/11/2019	07/11/2019	2 Gün	25,00	50,00	29,19	1,300	2	21,248.50
KORDS	05/11/2019	06/11/2019	O/N	50,00	50,00	50,00	103	1	1,194.08
KOZAA	05/11/2019	06/11/2019	O/N	5,00	5,00	5,00	90,000	3	773,460.00
KOZAA	05/11/2019	07/11/2019	2 Gün	5,00	5,00	5,00	20,000	1	171,880.00
KOZAL	05/11/2019	06/11/2019	O/N	5,00	5,00	5,00	1,707	3	119,517.31
KRDMD	05/11/2019	06/11/2019	O/N	5,00	10,00	5,38	987,203	7	2,184,680.24
KRDMD	05/11/2019	07/11/2019	2 Gün	5,00	5,00	5,00	70,976	1	157,069.89
MEPET	05/11/2019	06/11/2019	O/N	25,00	25,00	25,00	40,824	5	75,401.93
METRO	05/11/2019	06/11/2019	O/N	80,00	100,00	99,81	519,997	10	1,124,130.01
MGROS	05/11/2019	06/11/2019	O/N	25,00	50,00	44,64	1,451	2	31,473.64
MRDIN	05/11/2019	07/11/2019	2 Gün	20,00	20,00	20,00	1,975	1	11,614.98
MRDIN	05/11/2019	19/11/2019	2 Hafta	25,00	25,00	25,00	15,000	1	88,215.00
MSGYO	05/11/2019	06/11/2019	O/N	100,00	100,00	100,00	56,600	3	92,201.40
ODAS	05/11/2019	06/11/2019	O/N	15,00	50,00	39,55	2,465,000	38	4,214,067.58
ODAS	05/11/2019	07/11/2019	2 Gün	25,00	120,00	46,97	575,000	12	979,870.00
OYLUM	05/11/2019	06/11/2019	O/N	100,00	100,00	100,00	3,400	1	9,679.80
PETKM	05/11/2019	06/11/2019	O/N	2,00	2,00	2,00	400,000	2	1,394,800.00
PGSUS	05/11/2019	06/11/2019	O/N	8,00	10,00	8,02	20,200	2	1,298,900.40
PGSUS	05/11/2019	07/11/2019	2 Gün	10,00	10,00	10,00	22,678	7	1,422,380.76
PKART	05/11/2019	06/11/2019	O/N	100,00	100,00	100,00	1,200	1	6,270.00
SASA	05/11/2019	06/11/2019	O/N	20,00	20,00	20,00	14,273	5	91,775.39
SISE	05/11/2019	06/11/2019	O/N	2,00	5,00	2,83	3,600	2	15,915.60
SNGYO	05/11/2019	06/11/2019	O/N	10,00	25,00	19,75	264,889	3	211,646.31
SNGYO	05/11/2019	07/11/2019	2 Gün	25,00	25,00	25,00	25,000	1	19,975.00
SODA	05/11/2019	06/11/2019	O/N	2,00	2,00	2,00	500	1	2,760.50
TECELL	05/11/2019	06/11/2019	O/N	3,00	3,00	3,00	54,200	9	675,332.00
TECELL	05/11/2019	07/11/2019	2 Gün	3,00	3,00	3,00	14,300	1	178,178.00
THYAO	05/11/2019	06/11/2019	O/N	2,00	3,00	2,78	259,610	13	3,063,398.00
THYAO	05/11/2019	07/11/2019	2 Gün	1,95	1,95	1,95	1,550	2	18,290.00
TKFEN	05/11/2019	06/11/2019	O/N	5,00	5,00	5,00	3,300	1	55,958.10
TOASO	05/11/2019	07/11/2019	2 Gün	15,00	5,00	5,00	16,381	2	375,108.52
TRGYO	05/11/2019	06/11/2019	O/N	15,00	15,00	15,00	25,000	1	43,475.00
TTKOM	05/11/2019	06/11/2019	O/N	5,00	8,00	6,68	511,790	24	3,147,577.26
TTKOM	05/11/2019	07/11/2019	2 Gün	9,00	9,00	9,00	27,452	3	169,270.03
TUPRS	05/11/2019	06/11/2019	O/N	2,50	2,50	2,50	7,750	6	991,403.25
TUPRS	05/11/2019	07/11/2019	2 Gün	2,00	2,00	2,00	1,760	1	225,144.48
VAKFN	05/11/2019	06/11/2019	O/N	50,00	50,00	50,00	1,500	1	2,436.00
YGYO	05/11/2019	06/11/2019	O/N	40,00	50,00	47,83	138,164	2	62,450.13
YYAPI	05/11/2019	07/11/2019	2 Gün	30,00	30,00	30,00	249,999	4	105,499.58
TOPLAM							12,614,530	302	34,646,720.79
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							20,471,093	393	63,171,182.86

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
ADESE	50,000	98,800	GOZDE	197	732	NETAS	2,000	19,898
AGHOL	70	1,065	GSDHO	800	764	ODAS	3,719,176	6,389,544
AKENR	425,000	274,125	GSRAY	120,000	196,200	OSTIM	249,998	283,248
ALARK	10,146	47,027	GUBRF	22,000	122,056	OYLUM	3,400	9,680
ALBRK	99,985	121,182	HLGYO	127,988	120,949	PETKM	400,500	1,413,765
ANACM	5,000	17,255	IEVHO	900,000	419,400	PGSUS	147,073	9,193,386
ANELE	11,130	25,376	IEHVA	60,118	114,344	PKART	1,200	6,392
ASELS	22,850	431,065	IHLAS	3,240,547	1,928,125	SASA	18,686	116,563
AVTUR	46,250	71,271	IHLGM	337,096	238,327	SISE	3,800	16,914
BAGFS	25,345	332,628	IPEKE	10,000	64,880	SNGYO	389,889	315,030
BANVT	30	428	ISFIN	365,678	970,509	SODA	900	4,975
BERA	44,029	136,402	ISGSY	1	3	TAVHL	3,500	91,025
BIMAS	65,543	3,129,875	ITTFH	86,780	313,015	TECELL	138,361	1,726,884
BOSSA	1,793	9,793	KAREL	100	1,202	TEKTU	199,983	159,186
CEMTS	950	5,821	KARSN	71,510	85,168	THYAO	319,560	3,778,477
CLEBI	247	23,776	KCHOL	734,280	13,943,977	TKFEN	3,400	57,973
DEVA	4,989	37,278	KLMSN	3,264	58,612	TOASO	24,524	570,772
DGGYO	23,092	67,752	KORDS	103	1,194	TRGYO	25,000	43,325
DMSAS	55,000	146,355	KOZAA	110,742	952,713	TTKOM	1,570,515	9,685,366
DOAS	11,000	91,234	KOZAL	1,707	119,946	TTRAK	1	43
DOHOL	118,679	207,451	KRDMD	7,071,000	15,839,040	TUPRS	11,090	1,416,016
EOLIC	500	1,519	MEPET	40,824	74,585	VAKFN	2,000	2,910
EKGYO	3,102,003	3,781,342	METRO	591,989	1,317,176	VESTL	75	773
ERBOS	1,000	22,196	MGROS	1,511	33,038	YGYO	138,164	62,312
EREGL	5,750	38,933	MRDIN	81,987	479,542	YYAPI	499,999	211,000
FENER	76,676	1,318,520	MSGYO	58,600	86,904			
FROTO	4,065	270,302	NATEN	19,000	159,600			
TOPLAM								
							26,141,738	83,926,232

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	14,035,326	43,392,175
2 Gün	11,676,412	39,282,137
2 Hafta	76,885	449,700
3 Hafta	3,115	18,220
Vadesiz	350,000	784,000
TOPLAM		26,141,738
		83,926,232