

27/11/2019 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

KİYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PİYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLIL ORTALAMA			
AKSEN	27/11/2019	28/11/2019	O/N	500.00	500.00	500.00	260	2	922.22
AKSEN	27/11/2019	29/11/2019	2 Gün	50.00	50.00	50.00	6,000	1	21,282.00
ALARK	27/11/2019	29/11/2019	2 Gün	25.00	25.00	25.00	4,000	1	19,268.00
ALGYO	27/11/2019	28/11/2019	O/N	25.00	50.00	40.00	2,500	4	188,950.00
ANACM	27/11/2019	28/11/2019	O/N	20.00	100.00	21.31	6,096	2	20,787.36
ARCLK	27/11/2019	28/11/2019	O/N	3.00	5.00	4.95	5,719	3	114,711.70
ARCLK	27/11/2019	29/11/2019	2 Gün	2.00	5.00	2.35	38,852	4	779,293.42
ASELS	27/11/2019	28/11/2019	O/N	2.00	2.00	2.00	16,201	3	304,011.77
ASELS	27/11/2019	29/11/2019	2 Gün	2.00	2.00	2.00	5,000	1	93,825.00
BAGFS	27/11/2019	28/11/2019	O/N	10.00	10.00	10.00	28,920	2	382,756.20
BIMAS	27/11/2019	28/11/2019	O/N	2.95	3.00	2.97	10,110	3	448,327.95
BJKAS	27/11/2019	28/11/2019	O/N	10.00	20.00	19.10	145,663	8	345,366.97
BJKAS	27/11/2019	29/11/2019	2 Gün	20.00	20.00	20.00	50,000	1	118,550.00
CCOLA	27/11/2019	29/11/2019	2 Gün	150.00	150.00	150.00	100	2	3,476.80
CEMTS	27/11/2019	28/11/2019	O/N	1,000.00	1,000.00	1,000.00	100	1	719.50
CLEBI	27/11/2019	29/11/2019	2 Gün	50.00	50.00	50.00	20	1	1,940.20
DGKLB	27/11/2019	28/11/2019	O/N	25.00	50.00	49.00	502,000	11	726,394.00
DOHOL	27/11/2019	28/11/2019	O/N	8.00	8.00	8.00	1,998	1	3,468.53
DOHOL	27/11/2019	29/11/2019	2 Gün	10.00	10.00	10.00	1	1	1.74
DYOBY	27/11/2019	29/11/2019	2 Gün	10.00	10.00	10.00	9,329	1	39,657.58
ECILC	27/11/2019	28/11/2019	O/N	10.00	10.00	10.00	10,000	1	32,500.00
EKGYO	27/11/2019	28/11/2019	O/N	1.00	3.00	1.32	962,361	7	1,429,433.61
EKGYO	27/11/2019	29/11/2019	2 Gün	2.00	2.00	2.00	15,000	1	21,945.00
EREGL	27/11/2019	28/11/2019	O/N	2.00	4.85	3.29	513,201	14	4,027,601.45
EREGL	27/11/2019	29/11/2019	2 Gün	3.85	3.85	3.85	5,250	2	41,202.00
ESCOM	27/11/2019	28/11/2019	O/N	100.00	100.00	100.00	8,000	1	9,464.00
FENER	27/11/2019	28/11/2019	O/N	12.00	20.00	12.57	15,000	3	230,953.99
FENER	27/11/2019	29/11/2019	2 Gün	40.00	40.00	40.00	590	1	9,083.64
FROTO	27/11/2019	29/11/2019	2 Gün	10.00	10.00	10.00	600	1	38,076.00
GLDTR	27/11/2019	29/11/2019	2 Gün	5.00	5.00	5.00	13,000	1	313,547.00
GLYHO	27/11/2019	28/11/2019	O/N	50.00	50.00	50.00	4,152	1	17,259.86
GLYHO	27/11/2019	29/11/2019	2 Gün	100.00	100.00	100.00	1,098	1	4,564.39
GSRAY	27/11/2019	28/11/2019	O/N	10.00	10.00	10.00	236,994	6	421,138.34
GSRAY	27/11/2019	29/11/2019	2 Gün	10.00	10.00	10.00	68,000	1	120,836.00
GUBRF	27/11/2019	29/11/2019	2 Gün	9.00	10.00	9.24	5,231	2	32,845.45
ICBCT	27/11/2019	28/11/2019	O/N	10.00	10.00	10.00	2,500	1	12,500.00
IEYHO	27/11/2019	28/11/2019	O/N	15.00	60.00	44.09	3,050,000	18	1,223,050.00
IEYHO	27/11/2019	29/11/2019	2 Gün	15.00	50.00	41.40	580,000	8	233,513.75
IHEVA	27/11/2019	28/11/2019	O/N	50.00	50.00	50.00	72,470	6	152,476.88
IHLAS	27/11/2019	28/11/2019	O/N	5.00	10.00	6.25	1,000,000	6	614,250.00
IHYAY	27/11/2019	28/11/2019	O/N	75.00	200.00	112.87	337,995	7	299,125.58
IHYAY	27/11/2019	29/11/2019	2 Gün	50.00	50.00	50.00	27,000	2	23,895.00
IPEKE	27/11/2019	28/11/2019	O/N	50.00	50.00	50.00	627	1	4,047.91
ITTFH	27/11/2019	28/11/2019	O/N	50.00	50.00	50.00	25,000	3	93,375.00
KARSN	27/11/2019	28/11/2019	O/N	20.00	20.00	20.00	15,000	1	20,460.00
KATMR	27/11/2019	29/11/2019	2 Gün	10.00	10.00	10.00	634	1	2,091.57
KCHOL	27/11/2019	28/11/2019	O/N	2.00	3.00	2.96	541,712	25	10,656,652.18
KCHOL	27/11/2019	29/11/2019	2 Gün	2.95	3.00	2.98	183,202	13	3,603,033.73
KOZAA	27/11/2019	28/11/2019	O/N	10.00	50.00	10.40	29,873	10	275,757.66
KOZAA	27/11/2019	29/11/2019	2 Gün	5.00	10.00	5.21	26,100	3	240,929.10
KOZAL	27/11/2019	28/11/2019	O/N	5.00	5.00	5.00	751	3	55,346.45
KRDMD	27/11/2019	28/11/2019	O/N	2.00	5.00	3.26	34,565	5	84,062.08
KRDMD	27/11/2019	29/11/2019	2 Gün	5.00	5.00	5.00	5,000	1	12,160.00
LINK	27/11/2019	28/11/2019	O/N	50.00	50.00	50.00	3,001	2	46,062.35
MAKTK	27/11/2019	28/11/2019	O/N	50.00	100.00	61.46	15,000	2	25,275.00
MARTI	27/11/2019	28/11/2019	O/N	100.00	100.00	100.00	60,164	1	49,815.79
MGROS	27/11/2019	28/11/2019	O/N	10.00	10.00	10.00	1,000	1	22,570.00
MGROS	27/11/2019	29/11/2019	2 Gün	10.00	10.00	10.00	20,000	2	451,400.00
MNDRS	27/11/2019	28/11/2019	O/N	9,999.00	9,999.00	9,999.00	5	1	4.61
MRSHL	27/11/2019	28/11/2019	O/N	150.00	250.00	160.03	3,190	5	133,085.98
MRSHL	27/11/2019	29/11/2019	2 Gün	100.00	100.00	100.00	635	4	26,462.99
OTKAR	27/11/2019	28/11/2019	O/N	200.00	200.00	200.00	4	1	562.68
PARSN	27/11/2019	28/11/2019	O/N	50.00	50.00	50.00	5,354	3	75,748.39
PEKGY	27/11/2019	28/11/2019	O/N	50.00	50.00	50.00	17,208	1	55,633.46
PETKM	27/11/2019	29/11/2019	2 Gün	1.95	2.00	1.98	672,547	6	2,446,053.44
PGSUS	27/11/2019	28/11/2019	O/N	7.00	10.00	7.15	17,627	12	1,324,404.65
PGSUS	27/11/2019	29/11/2019	2 Gün	5.95	6.00	5.97	1,100	3	82,648.50
POLHO	27/11/2019	28/11/2019	O/N	50.00	120.00	57.58	600,000	13	1,602,000.00
POLHO	27/11/2019	29/11/2019	2 Gün	45.00	50.00	45.65	94,000	3	251,262.00
PRKAB	27/11/2019	28/11/2019	O/N	500.00	500.00	500.00	1,250	1	2,931.25
SAHOL	27/11/2019	28/11/2019	O/N	4.00	4.00	4.00	28,000	1	254,632.00
SAHOL	27/11/2019	29/11/2019	2 Gün	10.00	10.00	10.00	7,000	2	63,385.00
SASA	27/11/2019	28/11/2019	O/N	15.00	15.00	15.00	3,708	3	23,337.73
SISE	27/11/2019	28/11/2019	O/N	2.00	2.00	2.00	500,000	3	2,448,670.00
SISE	27/11/2019	29/11/2019	2 Gün	2.00	2.00	2.00	21,000	2	101,136.00
SKBNK	27/11/2019	28/11/2019	O/N	2.00	2.00	2.00	953,484	1	1,081,250.86
TCELL	27/11/2019	28/11/2019	O/N	3.00	3.00	3.00	30,966	3	407,295.80
TCELL	27/11/2019	29/11/2019	2 Gün	2.00	3.00	2.80	39,700	5	522,174.10
THYAO	27/11/2019	28/11/2019	O/N	2.00	6.00	3.14	673,095	22	9,122,456.54
THYAO	27/11/2019	29/11/2019	2 Gün	1.00	3.00	2.39	299,826	12	4,063,541.78
TKFEN	27/11/2019	28/11/2019	O/N	3.00	250.00	5.48	52,909	3	1,012,265.07
TKFEN	27/11/2019	29/11/2019	2 Gün	5.00	5.00	5.00	2,000	1	37,734.00
TKNSA	27/11/2019	28/11/2019	O/N	50.00	99.00	70.33	115,883	10	330,586.00
TOASO	27/11/2019	29/11/2019	2 Gün	6.00	6.00	6.00	2,000	1	49,008.00
TRGYO	27/11/2019	28/11/2019	O/N	25.00	50.00	37.50	20,000	2	46,940.00
TSGYO	27/11/2019	28/11/2019	O/N	300.00	300.00	300.00	1,500	1	1,573.50
TSPOR	27/11/2019	28/11/2019	O/N	20.00	20.00	20.00	7,025	2	13,301.80
TSPOR	27/11/2019	29/11/2019	2 Gün	25.00	25.00	25.00	50,000	2	95,600.00
TTKOM	27/11/2019	28/11/2019	O/N	3.00	8.00	3.30	182,335	8	1,250,635.77
TTKOM	27/11/2019	29/11/2019	2 Gün	2.00	8.00	3.43	178,429	10	1,223,844.51
TTKOM	27/11/2019	02/12/2019	5 Gün	5.00	5.00	5.00	60,500	5	414,969.50
TTRAK	27/11/2019	28/11/2019	O/N	100.00	100.00	100.00	39	1	1,796.22
TUKAS	27/11/2019	29/11/2019	2 Gün	100.00	500.00	149.46	15,405	3	122,254.08
TUPRS	27/11/2019	28/11/2019	O/N	2.00	2.50	2.21	17,337	3	2,120,568.78
TUPRS	27/11/2019	29/11/2019	2 Gün	2.00	2.00	2.00	200	1	24,504.40
VAKFN	27/11/2019	28/11/2019	O/N	50.00	50.00	50.00	67,030	6	177,562.47
VAKKO	27/11/2019	28/11/2019	O/N	9,999.00	9,999.00	9,999.00	10	1	41.68
VESTL	27/11/2019	28/11/2019	O/N	8.00	8.00	8.00	10,000	1	104,590.00
VKFYO	27/11/2019	28/11/2019	O/N	50.00	50.00	50.00	8,500	1	20,408.50
VKGYO	27/11/2019	28/11/2019	O/N	20.00	75.00	53.72	51,100	5	111,091.40
YAYLA	27/11/2019	28/11/2019	O/N	250.00	250.00	250.00	2,500	1	3,610.00
TOPLAM							13,537,341	393	59,817,575.14
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							19,872,506	473	76,122,421.87

AÇIK İŞLEMLERİN KİYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
ADEL	1,015	16,641	HDFGS	30,000	56,430	PRKAB	1,250	2,956
AKSEN	6,260	22,830	ICBCT	2,500	12,513	SAHOL	35,000	318,290
ALARK	4,000	19,424	IEYHO	8,350,991	3,365,449	SASA	3,708	23,375
ALCTL	100	1,137	IHEVA	116,855	256,497	SISE	551,000	2,699,349
ALGYO	2,500	182,885	IHLAS	1,149,999	731,399	SKBNK	953,484	1,090,786
ANACM	6,096	21,537	IHYAY	1,189,995	1,013,876	SODA	10,999	62,694
ARCLK	75,755	1,523,963	IPEKE	627	4,048	SOKM	2,000	19,814
ASELS	55,201	1,034,632	ISFIN	5,000	13,020	TCELL	190,615	2,524,314
BAGFS	28,920	385,793	ITTFH	25,000	92,950	TEKTU	199,845	189,453
BIMAS	10,110	448,156	KARSN	15,000	21,075	THYAO	1,861,268	25,430,505
BJKAS	243,854	579,641	KATMR	634	2,092	TKFEN	132,682	2,538,605
CCOLA	100	3,496	KCHOL	1,095,214	21,635,953	TKNSA	115,883	330,962
CEMTS	100	720	KOZAA	106,642	996,570	TOASO	6,000	147,024
CLEBI	20	1,940	KOZAL	821	61,127	TRGYO	20,000	47,140
DGKLB	502,000	713,844	KRDMA	20,500	48,134	TSGYO	1,500	1,598
DOAS	10,250	90,313	KRDMD	3,592,708	8,446,457	TSPOP	67,025	126,409
DOHOL	181,999	315,040	LINK	3,251	49,900	TTKOM	553,935	3,832,122
DYOBY	50,926	218,167	MAKTK	17,000	29,070	TTTRAK	39	1,796
ECILC	10,000	33,410	MARTI	60,164	50,839	TUKAS	46,405	368,270
EKGYO	1,147,361	1,711,863	MGROS	21,000	469,665	TUPRS	17,837	2,176,685
ENJSA	2,000	14,378	MNDRS	5	5	VAKFN	89,530	242,626
EREGL	1,038,843	8,152,840	MRDIN	88,000	463,584	VAKKO	10	42
ESCOM	8,000	8,776	MRSHL	3,825	161,147	VESTL	10,000	109,050
FENER	94,050	1,449,216	OTKAR	4	563	VKFYO	8,500	20,358
FROTO	1,500	94,824	PARSN	5,354	75,748	VKGYO	61,100	135,398
GLDTR	13,000	314,782	PEKGY	17,208	56,442	YAYLA	2,500	3,595
GLYHO	9,250	37,851	PETKM	992,547	3,609,893	YGYO	5,062,163	2,693,071
GSRAY	454,994	798,514	PGSUS	82,367	6,229,367	YUNSA	1,003	7,706
GUBRF	22,231	143,657	POLHO	694,000	1,855,062	ZOREN	11,111	14,822
TOPLAM							31,684,038	113,308,500