

20/11/2019 TAKASBANK ÖDÜNC PAY PİYASASI GÜNLÜK BÜLTENİ

KİYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
AKSEN	2011/2019	21/11/2019	O/N	50,00	500,00	59,08	21,111	5	70,574.07
AKSEN	2011/2019	22/11/2019	2 Gün	500,00	500,00	500,00	500	1	1,671.50
ALARK	2011/2019	21/11/2019	O/N	10,00	30,00	26,53	30,000	3	146,070.00
ALBRK	2011/2019	21/11/2019	O/N	25,00	25,00	25,00	200,001	2	255,801.28
ALCTL	2011/2019	22/11/2019	2 Gün	100,00	500,00	136,36	550	2	5,562.15
ANACM	2011/2019	22/11/2019	2 Gün	50,00	50,00	50,00	2,999	1	10,502.50
ARCLK	2011/2019	21/11/2019	O/N	2,00	5,00	4,49	96,340	5	1,737,506.16
ARSAN	2011/2019	21/11/2019	O/N	100,00	100,00	100,00	5,000	1	15,590.00
ASELS	2011/2019	21/11/2019	O/N	2,00	2,00	2,00	2,500	1	48,692.50
ASELS	2011/2019	22/11/2019	2 Gün	2,00	2,00	2,00	52,826	2	1,028,892.00
ASUZU	2011/2019	21/11/2019	O/N	20,00	100,00	26,02	10,000	3	107,680.00
BAGFS	2011/2019	21/11/2019	O/N	10,00	10,00	10,00	28,920	2	418,096.44
BAGFS	2011/2019	22/11/2019	2 Gün	15,00	15,00	15,00	200	1	2,891.40
BIMAS	2011/2019	21/11/2019	O/N	10,00	10,00	10,00	910	2	41,501.46
BJKAS	2011/2019	21/11/2019	O/N	20,00	25,00	20,16	383,565	3	876,445.03
BJKAS	2011/2019	22/11/2019	2 Gün	20,00	20,00	20,00	102,493	9	234,196.51
BTICM	2011/2019	21/11/2019	O/N	125,00	125,00	125,00	52,000	3	171,860.00
CEMAS	2011/2019	22/11/2019	2 Gün	50,00	100,00	68,55	32,811	2	38,881.04
CEMTS	2011/2019	21/11/2019	O/N	1,000,00	1,000,00	1,000,00	100	1	721.40
DOAS	2011/2019	21/11/2019	O/N	10,00	10,00	10,00	8,550	1	80,301.60
DOAS	2011/2019	22/11/2019	2 Gün	15,00	15,00	15,00	9,600	1	90,163.20
DYOBV	2011/2019	21/11/2019	O/N	100,00	100,00	100,00	3,000	1	12,882.00
DYOBV	2011/2019	22/11/2019	2 Gün	10,00	20,00	11,24	42,127	2	181,520.64
EKGYO	2011/2019	21/11/2019	O/N	1,50	1,70	1,60	100,000	2	139,900.00
EKGYO	2011/2019	22/11/2019	2 Gün	1,50	2,00	1,63	185,000	3	258,815.00
EREGL	2011/2019	21/11/2019	O/N	3,00	4,95	3,98	6,000	3	45,330.00
EREGL	2011/2019	22/11/2019	2 Gün	2,95	3,00	2,96	275,454	6	2,081,054.97
FENER	2011/2019	21/11/2019	O/N	34,95	34,95	34,95	23,000	1	383,732.00
FENER	2011/2019	22/11/2019	2 Gün	40,00	40,00	40,00	1,160	1	19,353.44
GLYHO	2011/2019	21/11/2019	O/N	500,00	500,00	500,00	805	1	3,338.34
GSRAY	2011/2019	21/11/2019	O/N	10,00	13,00	10,67	200,334	5	353,582.83
GSRAY	2011/2019	22/11/2019	2 Gün	10,00	10,00	10,00	99,666	1	175,910.49
GUSGR	2011/2019	21/11/2019	O/N	40,00	40,00	40,00	7,400	1	14,629.80
HURGZ	2011/2019	21/11/2019	O/N	100,00	1,000,00	600,62	2,952,715	62	4,599,053.82
HURGZ	2011/2019	22/11/2019	2 Gün	351,00	550,00	504,55	346,582	14	508,404.41
ICBCT	2011/2019	22/11/2019	2 Gün	10,00	10,00	10,00	5,000	1	24,065.00
IHLAS	2011/2019	21/11/2019	O/N	6,00	6,00	6,00	1,000,000	1	662,000.00
İPEKE	2011/2019	21/11/2019	O/N	50,00	50,00	50,00	12,000	2	81,480.00
İSGYO	2011/2019	21/11/2019	O/N	30,00	30,00	30,00	12,746	1	13,459.78
İTTFH	2011/2019	21/11/2019	O/N	50,00	100,00	60,00	10,000	3	38,160.00
İTTFH	2011/2019	22/11/2019	2 Gün	50,00	50,00	50,00	5,000	2	19,080.00
KARSN	2011/2019	21/11/2019	O/N	250,00	250,00	250,00	2,013	1	2,852.42
KCHOL	2011/2019	21/11/2019	O/N	3,00	3,00	3,00	488,045	20	10,220,150.35
KCHOL	2011/2019	22/11/2019	2 Gün	3,00	3,00	3,00	641,937	14	13,435,863.72
KLGYO	2011/2019	21/11/2019	O/N	25,00	100,00	93,70	256,104	19	746,639.90
KONYA	2011/2019	21/11/2019	O/N	50,00	200,00	64,66	133	2	30,645.46
KOZAA	2011/2019	21/11/2019	O/N	4,00	10,00	7,25	166,514	16	1,600,428.85
KOZAA	2011/2019	22/11/2019	2 Gün	10,00	10,00	10,00	20,000	1	191,780.00
KOZAL	2011/2019	21/11/2019	O/N	5,00	5,00	5,00	5,058	6	387,082.44
KOZAL	2011/2019	22/11/2019	2 Gün	5,00	5,00	5,00	190	1	14,596.56
KRDMD	2011/2019	21/11/2019	O/N	3,00	10,00	6,81	247,567	6	585,537.42
KRDMD	2011/2019	22/11/2019	2 Gün	3,00	5,45	3,50	250,851	3	593,513.47
MGROS	2011/2019	21/11/2019	O/N	10,00	10,00	10,00	2,980	1	73,176.88
MGROS	2011/2019	22/11/2019	2 Gün	10,00	10,00	10,00	800	1	19,644.80
MPFAZ	2011/2019	21/11/2019	O/N	20,00	100,00	22,99	80,355	4	175,897.10
NETAS	2011/2019	21/11/2019	O/N	10,00	500,00	10,00	14,237	3	147,555.94
ODAS	2011/2019	21/11/2019	O/N	20,00	30,00	29,54	677,677	7	1,042,267.23
OTKAR	2011/2019	22/11/2019	2 Gün	20,00	50,00	32,51	235	3	35,542.58
PETKM	2011/2019	22/11/2019	2 Gün	1,95	1,95	1,95	49,100	2	182,259.20
PGSUS	2011/2019	21/11/2019	O/N	7,00	7,00	7,00	4,896	4	376,301.66
PGSUS	2011/2019	22/11/2019	2 Gün	7,00	7,00	7,00	4,380	4	336,642.42
PINSU	2011/2019	21/11/2019	O/N	150,00	250,00	220,17	133,125	16	348,528.45
PINSU	2011/2019	22/11/2019	2 Gün	150,00	300,00	152,18	55,000	8	137,550.00
SAHOL	2011/2019	21/11/2019	O/N	5,00	5,00	5,00	251	2	2,306.69
SASA	2011/2019	21/11/2019	O/N	15,00	250,00	234,64	153	2	990.52
SİSE	2011/2019	21/11/2019	O/N	3,00	3,00	3,00	2,794	3	13,145.77
SİSE	2011/2019	22/11/2019	2 Gün	2,00	2,00	2,00	37,000	3	174,085.00
SODA	2011/2019	21/11/2019	O/N	2,00	2,00	2,00	1,123	1	6,519.02
TCELL	2011/2019	21/11/2019	O/N	3,00	3,00	3,00	37,681	7	506,470.32
TCELL	2011/2019	22/11/2019	2 Gün	2,00	5,00	2,61	30,500	4	410,088.50
THYAO	2011/2019	21/11/2019	O/N	3,00	6,00	3,60	1,073,936	39	15,207,913.16
THYAO	2011/2019	22/11/2019	2 Gün	5,00	3,35	3,16	3,162,022	72	44,730,315.03
TIRE	2011/2019	21/11/2019	O/N	100,00	350,00	245,93	657,580	57	1,423,663.10
TIRE	2011/2019	22/11/2019	2 Gün	110,00	200,00	144,12	32,213	7	69,773.36
TKFEN	2011/2019	21/11/2019	O/N	5,00	6,00	5,77	650	2	12,238.20
TKFEN	2011/2019	22/11/2019	2 Gün	6,00	6,00	6,00	7,825	2	149,107.65
TOASO	2011/2019	22/11/2019	2 Gün	5,00	5,00	5,00	4,000	1	98,488.00
TRGYO	2011/2019	21/11/2019	O/N	50,00	50,00	50,00	66,631	6	155,450.12
TTKOM	2011/2019	21/11/2019	O/N	8,00	15,00	11,84	343,417	19	2,440,232.34
TTKOM	2011/2019	22/11/2019	2 Gün	2,00	10,00	7,12	166,110	13	1,180,377.66
TUKAS	2011/2019	21/11/2019	O/N	50,00	75,00	70,64	43,000	9	318,028.00
TUPRS	2011/2019	22/11/2019	2 Gün	1,90	1,90	1,90	2,000	1	252,124.00
UNYEC	2011/2019	22/11/2019	2 Gün	5,000,00	5,000,00	5,000,00	10	1	34.13
VESTL	2011/2019	21/11/2019	O/N	15,00	15,00	15,00	5,000	1	55,395.00
YUNSA	2011/2019	21/11/2019	O/N	30,00	150,00	90,53	15,554	12	117,774.89
YUNSA	2011/2019	22/11/2019	2 Gün	50,00	75,00	63,51	3,700	3	28,016.40
TOPLAM							15,113,312	573	113,099,345.47
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							21,258,143	720	137,752,625.72

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
ADESE	50,000	99,500	GLYHO	805	3,379	ODAS	677,677	1,045,656
AEFES	137	3,020	GOLTS	150	2,257	OTKAR	655	99,065
AFYON	1	5	GSRAY	300,000	523,500	PETKM	86,865	327,307
AGHOL	25	407	GUBRF	36,581	234,631	PGSUS	89,983	6,966,394
AKSEN	22,311	75,813	GUSGR	7,400	14,571	PINSU	746,790	1,778,854
ALARK	67,000	328,367	HURGZ	5,939,634	9,295,527	PRKAB	1,250	2,935
ALBRK	200,001	259,601	ICBCT	5,000	24,360	RYGYO	600	1,613
ALCTL	550	5,578	IEYHO	673,000	276,603	SAHOL	10,460	96,640
ANACM	2,999	10,586	IHEVA	2,100	4,784	SASA	153	991
ARCLK	127,622	2,569,797	IHLAS	1,154,899	764,609	SİSE	39,794	189,220
ARSAN	6,999	21,844	İPEKE	12,000	81,480	SKBNK	150	163
ASELS	91,706	1,796,245	İSFİN	5,000	13,625	SODA	1,123	6,534
ASUZU	10,000	107,680	İSGYO	12,746	13,651	TCELL	196,630	2,647,426
BAGFS	31,320	452,574	İTTFH	60,000	228,960	THYAO	6,093,309	86,549,361
BIMAS	910	41,367	KAREL	500	7,202	TIRE	1,823,880	3,950,524
BJKAS	507,562	1,132,371	KARSN	2,013	2,852	TKFEN	8,475	162,398
BOSSA	300	2,200	KCHOL	1,365,578	28,227,963	TMSN	19,000	102,904
BTICM	52,000	171,860	KLGYO	256,104	744,494	TOASO	6,890	167,696
CEMAS	32,811	38,881	KONYA	133	30,977	TRGYO	66,631	158,582
CEMTS	100	721	KOZAA	190,816	1,854,350	TSPOR	10,000	15,500
CLEBI	20	1,993	KOZAL	7,377	566,731	TTKOM	1,383,993	9,808,358
DGGYO	5,550	20,962	KRDMA	15,000	35,100	TUKAS	47,004	347,642
DGKLB	7,000	8,757	KRDMD	6,141,685	14,525,085	TUPRS	5,500	703,192
DOAS	56,187	535,743	MAKTK	1,000	1,655	UNYEC	10	34
DYCBY	45,127	193,775	MERKO	25,000	23,400	VESTL	5,000	55,595
DYDYO	2,088	19,110	MGRGS	8,780	16,851	YKSI	16,051	171,498
ENJSA	59,051	430,305	MIPAZ	80,355	172,120	YUNSA	23,254	171,498
EREGL	571,259	4,304,437	MRDIN	113,375	625,150	YYAPI	718	332
FENER	104,065	1,729,144	NETAS	14,237	149,417			
PROTO	2,200	144,340	NUGYO	21,500	6,852			
TOPLAM							31,306,476	190,628,205