

26/11/2019 TAKASBANK ÖDÜNÇ PAY PIYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLI ORTALAMA			
ADEL	26/11/2019	27/11/2019	O/N	100,00	100,00	100,00	500	1	7.585,50
ADEL	26/11/2019	28/11/2019	2 Gün	100,00	400,00	122,17	1,015	2	15,227,49
ADNAC	26/11/2019	27/11/2019	O/N	20,00	20,00	20,00	9,903	1	18,459,19
AKENR	26/11/2019	27/11/2019	O/N	100,00	100,00	100,00	32,500	3	29,607,50
AKGRT	26/11/2019	27/11/2019	O/N	200,00	200,00	200,00	100	1	547,70
AKSEN	26/11/2019	27/11/2019	O/N	100,00	100,00	100,00	270	1	950,94
ANACM	26/11/2019	27/11/2019	O/N	1,000,00	1,000,00	1,000,00	100	1	339,70
ARCLK	26/11/2019	27/11/2019	O/N	10,00	10,00	10,00	5,250	2	106,422,75
ARCLK	26/11/2019	28/11/2019	2 Gün	2,50	10,00	3,51	31,184	3	632,130,86
ASELS	26/11/2019	27/11/2019	O/N	2,00	2,00	2,00	36,086	3	689,639,55
ASELS	26/11/2019	28/11/2019	2 Gün	2,00	2,00	2,00	3,000	1	539,430,00
BAGFS	26/11/2019	27/11/2019	O/N	10,00	10,00	10,00	28,920	3	382,582,68
BANVT	26/11/2019	27/11/2019	O/N	4,000,00	4,000,00	4,000,00	12	1	184,62
BIMAS	26/11/2019	27/11/2019	O/N	3,00	5,00	3,11	5,294	3	237,789,93
BJKAS	26/11/2019	27/11/2019	O/N	20,00	20,00	20,00	52	1	124,02
BJKAS	26/11/2019	28/11/2019	2 Gün	15,00	25,00	18,65	42,191	4	100,414,58
BNTAS	26/11/2019	27/11/2019	O/N	40,00	40,00	40,00	24,835	1	49,247,81
CEMAS	26/11/2019	27/11/2019	O/N	20,00	100,00	27,71	32,811	2	40,160,66
CEMTS	26/11/2019	27/11/2019	O/N	1,000,00	1,000,00	1,000,00	100	1	708,40
DGKLB	26/11/2019	27/11/2019	O/N	25,00	40,00	36,50	535,866	3	775,933,97
DOAS	26/11/2019	28/11/2019	2 Gün	15,00	15,00	15,00	10,250	1	91,389,00
DOHOL	26/11/2019	28/11/2019	2 Gün	2,00	8,00	4,33	180,000	3	311,220,00
DYOBY	26/11/2019	27/11/2019	O/N	30,00	30,00	30,00	4,000	1	17,272,00
DYOBY	26/11/2019	28/11/2019	2 Gün	10,00	10,00	10,00	41,597	1	179,615,85
EKGYO	26/11/2019	27/11/2019	O/N	1,70	1,70	1,70	370,000	3	539,430,00
ENUSA	26/11/2019	28/11/2019	2 Gün	50,00	50,00	50,00	2,000	1	14,384,00
ENKAI	26/11/2019	27/11/2019	O/N	11,50	11,50	11,50	6,100	1	35,398,30
EREGL	26/11/2019	27/11/2019	O/N	2,00	2,00	2,00	10,501	3	81,466,76
EREGL	26/11/2019	28/11/2019	2 Gün	3,90	3,90	3,90	14,000	1	108,612,00
FENER	26/11/2019	27/11/2019	O/N	30,00	30,00	30,00	500	1	7,820,00
FENER	26/11/2019	28/11/2019	2 Gün	35,00	35,00	35,00	1,160	1	18,142,40
FROTO	26/11/2019	27/11/2019	O/N	10,00	10,00	10,00	2,000	1	130,396,00
GEREL	26/11/2019	27/11/2019	O/N	50,00	50,00	50,00	1,500	1	21,536,00
GSDHO	26/11/2019	27/11/2019	O/N	100,00	100,00	100,00	1,500	1	1,639,50
GSRAY	26/11/2019	28/11/2019	2 Gün	10,00	10,00	10,00	150,000	3	262,800,00
HDFGS	26/11/2019	27/11/2019	O/N	50,00	50,00	50,00	64,399	3	121,263,32
HDFGS	26/11/2019	28/11/2019	2 Gün	50,00	50,00	50,00	30,000	1	56,490,00
HLGYO	26/11/2019	27/11/2019	O/N	25,00	25,00	25,00	9,998	1	10,637,87
IEYHO	26/11/2019	28/11/2019	2 Gün	15,00	15,00	15,00	1,725,500	10	696,200,00
IEHYA	26/11/2019	28/11/2019	2 Gün	75,00	75,00	75,00	14,385	2	30,021,50
IHLAS	26/11/2019	27/11/2019	O/N	5,00	5,00	5,00	1,000,000	2	620,000,00
IHYAY	26/11/2019	27/11/2019	O/N	145,00	150,00	145,94	85,000	3	74,545,00
KARSN	26/11/2019	27/11/2019	O/N	10,00	10,00	10,00	149,658	1	208,772,91
KCHOL	26/11/2019	27/11/2019	O/N	3,00	3,00	3,00	517,426	22	10,495,986,41
KCHOL	26/11/2019	28/11/2019	2 Gün	3,00	3,00	3,00	286,050	8	5,802,524,25
KCHOL	26/11/2019	02/12/2019	6 Gün	2,00	2,00	2,00	73,000	1	1,480,895,00
KOZAA	26/11/2019	28/11/2019	O/N	5,00	5,00	5,00	58,918	12	555,478,90
KOZAA	26/11/2019	28/11/2019	2 Gün	5,00	5,00	5,00	38,869	3	366,456,93
KOZAL	26/11/2019	27/11/2019	O/N	5,00	50,00	5,66	1,371	5	102,339,67
KOZAL	26/11/2019	28/11/2019	2 Gün	50,00	50,00	50,00	70	1	5,225,22
KRDMO	26/11/2019	27/11/2019	O/N	5,00	5,00	5,00	82,383	6	199,002,82
KUTPO	26/11/2019	27/11/2019	O/N	50,00	100,00	84,89	16,550	3	98,290,45
LINK	26/11/2019	28/11/2019	2 Gün	300,00	300,00	300,00	250	1	3,960,75
MAKTK	26/11/2019	27/11/2019	O/N	100,00	100,00	100,00	15,000	1	25,860,00
MAKTK	26/11/2019	28/11/2019	2 Gün	400,00	400,00	400,00	2,000	1	3,358,00
MGROS	26/11/2019	27/11/2019	O/N	15,00	2,000,00	53,92	204	2	4,603,46
MRSHL	26/11/2019	27/11/2019	O/N	75,00	1,000,00	199,32	6,262	18	277,594,46
NETAS	26/11/2019	27/11/2019	O/N	500,00	500,00	500,00	10	1	102,51
OTKAR	26/11/2019	27/11/2019	O/N	300,00	300,00	300,00	3	1	426,74
OZGYO	26/11/2019	27/11/2019	O/N	25,00	99,00	27,57	287,557	4	411,948,30
PETKM	26/11/2019	27/11/2019	O/N	3,00	3,00	3,00	60	1	240,44
PETKM	26/11/2019	28/11/2019	2 Gün	1,95	1,95	1,95	20,000	1	73,980,00
PGSUS	26/11/2019	27/11/2019	O/N	5,00	10,00	7,84	53,510	21	3,998,695,28
PGSUS	26/11/2019	28/11/2019	2 Gün	4,95	5,00	4,98	2,960	3	221,194,88
QNBFB	26/11/2019	27/11/2019	O/N	20,00	20,00	20,00	5,100	3	120,125,40
SAHOL	26/11/2019	27/11/2019	O/N	2,00	8,00	6,53	43,750	4	393,604,75
SISE	26/11/2019	27/11/2019	O/N	2,00	2,00	2,00	1	1	4,75
SISE	26/11/2019	28/11/2019	2 Gün	2,00	2,00	2,00	30,000	1	142,410,00
SKBNK	26/11/2019	27/11/2019	O/N	5,00	9,95	6,18	1,676,560	7	1,864,334,72
SGNGO	26/11/2019	27/11/2019	O/N	20,00	20,00	20,00	39,479	1	32,886,01
SOKM	26/11/2019	28/11/2019	2 Gün	15,00	15,00	15,00	2,000	1	20,254,00
TAVHL	26/11/2019	27/11/2019	O/N	5,00	5,00	5,00	100	1	2,779,70
TCELL	26/11/2019	27/11/2019	O/N	3,00	4,00	4,00	31,006	3	409,305,20
TECELL	26/11/2019	28/11/2019	2 Gün	2,00	2,00	2,00	2,949	1	38,929,75
THYAO	26/11/2019	27/11/2019	O/N	2,00	3,00	2,97	343,989	19	4,691,665,97
THYAO	26/11/2019	28/11/2019	2 Gün	2,00	3,00	2,60	842,107	14	11,485,497,37
TKFEN	26/11/2019	27/11/2019	O/N	5,00	5,00	5,00	55,648	2	1,041,507,97
TOASO	26/11/2019	28/11/2019	2 Gün	10,00	10,00	10,00	4,000	1	98,404,00
TRGYO	26/11/2019	27/11/2019	O/N	39,00	50,00	49,12	125,000	6	292,370,00
TTKOM	26/11/2019	27/11/2019	O/N	3,00	10,00	5,65	294,651	17	2,057,890,69
TTKOM	26/11/2019	28/11/2019	2 Gün	2,00	6,00	2,56	109,000	5	765,834,00
TUPRS	26/11/2019	27/11/2019	O/N	2,00	2,00	2,00	11,614	12	1,428,176,12
TUPRS	26/11/2019	28/11/2019	2 Gün	2,00	2,00	2,00	300	1	37,289,40
VAKFN	26/11/2019	27/11/2019	O/N	50,00	500,00	73,71	19,001	4	49,117,55
VAKFN	26/11/2019	28/11/2019	2 Gün	50,00	50,00	50,00	12,500	1	31,812,50
VESTL	26/11/2019	27/11/2019	O/N	250,00	250,00	250,00	19	1	196,99
VKGYO	26/11/2019	27/11/2019	O/N	50,00	125,00	53,57	21,000	2	48,636,00
YUNSA	26/11/2019	27/11/2019	O/N	250,00	250,00	250,00	200	1	1,503,60
YUNSA	26/11/2019	28/11/2019	2 Gün	100,00	125,00	100,00	1,000	2	7,540,55
ZOREN	26/11/2019	28/11/2019	2 Gün	20,00	20,00	20,00	11,111	1	15,422,07
TOPLAM							9,815,083	303	55,990,016,79
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							14,333,395	369	68,869,637,07

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI									
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	
ADEL	1,515	22,708	GSDHO	1,500	1,626	PRKAB	1,250	2,945	
ADNAC	9,903	18,172	GSRAY	150,000	267,300	QNBFB	5,100	117,621	
AKENR	32,500	28,893	GUBRF	22,281	139,345	SAHOL	48,749	438,497	
AKGRT	100	546	HDFGS	94,399	174,072	SANKO	3,000	18,948	
AKSEN	9,554	33,210	HLGYO	9,998	10,398	SISE	114,069	541,257	
ALGYO	1,270	96,223	IEYHO	3,673,000	1,469,200	SKBNK	1,676,560	1,869,364	
ALKIM	100	3,349	IEHYA	14,385	30,022	SGNGO	39,479	32,807	
ANACM	100	337	IHLAS	1,149,999	694,599	SOKM	2,000	19,934	
ARCLK	74,795	1,494,554	IHYAY	660,000	578,820	TAVHL	100	2,772	
ASELS	75,466	1,412,346	ISDMR	3,000	20,133	TECEL	190,655	2,499,467	
BAGFS	28,920	378,274	ISFIN	5,000	12,970	TEKTU	49,845	44,910	
BANVT	12	185	ITTFH	80,000	297,840	THYAO	1,673,532	22,470,514	
BIMAS	5,294	235,350	KARSN	249,658	337,288	TKFEN	63,941	1,196,720	
BJKAS	55,554	132,496	KCHOL	1,150,331	22,669,573	TKNSA	9,891	28,081	
BNTAS	24,835	49,248	KLGYO	10,000	26,490	TMSN	39	205	
CEMAS	32,811	40,325	KOZAA	122,787	1,139,955	TOASO	6,500	158,737	
CEMTS	100	708	KOZAL	1,441	107,216	TRGYO	125,000	290,875	
CLEBI	20	1,945	KROMA	17,500	42,263	TSPOR	10,000	19,230	
DGKLB	535,866	775,934	KRDMO	3,730,526	9,024,142	TTKOM	860,578	5,898,402	
DOAS	10,250	89,831	KUTPO	16,550	98,638	TUKAS	4,000	31,304	
DOHOL	180,001	312,302	LINK	250	3,961	TUPRS	17,000	1,461,776	
DYOB	64,926	276,536	MAKTİ	10,000	29,439	VAKFI	81,501	113,614	
ECILC	25,547	83,104	MGROS	204	1,453	VEST	9	197	
EKGYO	1,276,150	1,859,351	MRDIN	88,000	455,488	KPRIN	69,134	166,336	
ENJSA	2,000	14,160	MRSHL	7,147	296,100	VKGYO	21,000	45,192	
ENKAI	6,100	34,941	NETAS	10	103	YGYO	4,791,456	2,573,012	
EREGL	83,318	650,880	OTKAR	3	427	YUNSA	1,203	9,183	
FENER	79,760	1,230,378	OZGYO	287,557	412,644	ZROTO	11,011	15,189	
FREOT	3,500	224,018	PETKM	533,771	1,942,398				
GEREL	201	21,536	PGSSU	121,450	9,075,594				
TOPLAM							24,717,640	99,502,701	