

14/11/2019 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			
ADESE	14/11/2019	15/11/2019	O/N	20,00	20,00	20,00	125,000	6	257,625.00
AKENR	14/11/2019	15/11/2019	O/N	1,000.00	1,000.00	1,000.00	300	1	222.90
AKENR	14/11/2019	18/11/2019	4 Gün	100.00	100.00	100.00	2,000	1	1,486.00
ALARİK	14/11/2019	15/11/2019	O/N	10,00	10,00	10,00	2,220	2	10,951.26
ALARİK	14/11/2019	18/11/2019	4 Gün	20,00	20,00	20,00	20,000	2	98,660.00
ALBRK	14/11/2019	15/11/2019	O/N	5,00	30,00	10.92	222,014	9	270,428.60
ALCTL	14/11/2019	18/11/2019	4 Gün	30,00	30,00	30,00	750	1	6,861.00
ARCLK	14/11/2019	15/11/2019	O/N	2,00	2,00	2,00	32,818	1	611,169.61
ARSAN	14/11/2019	15/11/2019	O/N	200.00	200.00	200.00	5,000	2	15,590.00
ARSAN	14/11/2019	18/11/2019	4 Gün	100.00	220.00	145.00	800	2	2,387.20
ASELS	14/11/2019	15/11/2019	O/N	3,00	3,00	3,00	81,953	4	1,570,711.20
AYEN	14/11/2019	15/11/2019	O/N	15,00	15,00	15,00	8,000	1	24,568.00
AYEN	14/11/2019	18/11/2019	4 Gün	15,00	15,00	15,00	7,000	1	21,497.00
BAGFS	14/11/2019	15/11/2019	O/N	10,00	50,00	16.72	29,770	5	439,382.61
BIMAS	14/11/2019	15/11/2019	O/N	50,00	50,00	50,00	100	1	4,564.40
BJKAS	14/11/2019	15/11/2019	O/N	35,00	35,00	35,00	27,961	1	58,550.33
BJKAS	14/11/2019	18/11/2019	4 Gün	25,00	25,00	25,00	42,534	5	89,066.20
CEMAS	14/11/2019	15/11/2019	O/N	15,00	100,00	56.08	284,385	11	334,875.47
DGGYO	14/11/2019	15/11/2019	O/N	50,00	50,00	50,00	15,000	1	52,590.00
DGGYO	14/11/2019	18/11/2019	4 Gün	25,00	25,00	25,00	8,300	3	29,099.80
DOAS	14/11/2019	15/11/2019	O/N	10,00	10,00	10,00	7,300	2	67,546.90
DOAS	14/11/2019	18/11/2019	4 Gün	10,00	10,00	10,00	15,084	6	139,572.25
DOHOL	14/11/2019	15/11/2019	O/N	4,00	4,00	4,00	137,825	2	224,654.75
DYOB	14/11/2019	18/11/2019	4 Gün	10,00	10,00	10,00	27,996	1	112,067.99
EDIP	14/11/2019	18/11/2019	4 Gün	15,00	15,00	15,00	6,000	1	6,510.00
EKGYO	14/11/2019	15/11/2019	O/N	1,60	1,80	1.72	500,000	3	653,000.00
EKGYO	14/11/2019	18/11/2019	4 Gün	1,60	2,00	1.71	378,800	4	494,712.80
EREGL	14/11/2019	15/11/2019	O/N	4,95	4,95	4,95	23,007	7	168,020.12
EREGL	14/11/2019	18/11/2019	4 Gün	4,95	4,95	4,95	3,000	1	21,909.00
FENER	14/11/2019	15/11/2019	O/N	50,00	50,00	50,00	485	1	7,724.60
FENER	14/11/2019	18/11/2019	4 Gün	20,00	20,00	20,00	1,120	1	17,838.24
FROTO	14/11/2019	15/11/2019	O/N	25,00	25,00	25,00	155	1	10,202.10
GUBRF	14/11/2019	15/11/2019	O/N	50,00	50,00	50,00	630	1	3,846.78
GUSGR	14/11/2019	15/11/2019	O/N	10,00	100,00	45.53	9,400	3	17,520.60
IEYH	14/11/2019	15/11/2019	O/N	15,00	10,00	10.16	1,256,395	4	502,558.00
IEYH	14/11/2019	15/11/2019	O/N	50,00	50,00	50,00	45,000	2	99,720.00
IEYH	14/11/2019	18/11/2019	4 Gün	50,00	250,00	200.00	8,000	2	17,728.00
ILAS	14/11/2019	15/11/2019	O/N	6,00	10,00	8.00	1,000,000	7	585,000.00
KCHOL	14/11/2019	15/11/2019	O/N	3,00	3,00	3,00	581,111	20	11,652,728.16
KCHOL	14/11/2019	18/11/2019	4 Gün	2,00	3,00	2.97	457,374	13	9,158,456.98
KFEIN	14/11/2019	15/11/2019	O/N	40,00	40,00	40,00	11,500	2	95,691.50
KOZAA	14/11/2019	15/11/2019	O/N	5,00	10,00	5.05	109,087	14	999,236.92
KOZAA	14/11/2019	18/11/2019	4 Gün	5,00	5,00	5,00	30,000	2	274,800.00
KOZAL	14/11/2019	15/11/2019	O/N	5,00	5,00	5,00	6,170	5	458,103.99
KOZAL	14/11/2019	18/11/2019	4 Gün	5,00	5,00	5,00	8,654	1	642,533.54
KRDMD	14/11/2019	15/11/2019	O/N	10,00	10,00	10,00	27,221	6	63,669.92
KRDMD	14/11/2019	18/11/2019	4 Gün	4,00	5,00	4.66	879,967	13	2,057,885.83
MARTI	14/11/2019	15/11/2019	O/N	100,00	100,00	100,00	30,000	1	23,340.00
METRO	14/11/2019	15/11/2019	O/N	75,00	350,00	129.90	403,000	13	1,094,188.00
METRO	14/11/2019	18/11/2019	4 Gün	125,00	250,00	135.08	150,000	6	445,200.00
MIPAZ	14/11/2019	15/11/2019	O/N	20,00	20,00	20,00	22,800	1	43,274.40
ODAS	14/11/2019	15/11/2019	O/N	20,00	100,00	44.30	4,177,677	52	6,178,497.15
OZGYO	14/11/2019	15/11/2019	O/N	20,00	20,00	20,00	48,000	6	66,528.00
PETKM	14/11/2019	15/11/2019	O/N	3,00	5,00	3.02	1,053,000	4	3,885,570.00
PETKM	14/11/2019	18/11/2019	4 Gün	3,00	3,00	3,00	20,000	1	73,800.00
PGSUS	14/11/2019	15/11/2019	O/N	10,00	10,00	10,00	18,030	13	1,329,297.81
PGSUS	14/11/2019	18/11/2019	4 Gün	10,00	10,00	10,00	8,293	8	611,418.01
PRKAB	14/11/2019	15/11/2019	O/N	100,00	100,00	100,00	1,250	1	2,770.00
SAHOL	14/11/2019	15/11/2019	O/N	50,00	50,00	50,00	1,108	1	9,681.70
SASA	14/11/2019	15/11/2019	O/N	20,00	20,00	20,00	24,407	4	154,288.69
SISE	14/11/2019	15/11/2019	O/N	2,00	3,00	2.49	195,000	3	879,645.00
SISE	14/11/2019	18/11/2019	4 Gün	2,00	2,00	2,00	1,000	1	4,498.00
SNGYO	14/11/2019	15/11/2019	O/N	10,00	25,00	17.83	200,000	3	167,600.00
TAVHL	14/11/2019	15/11/2019	O/N	6,00	6,00	6,00	30,000	1	822,180.00
TECLL	14/11/2019	15/11/2019	O/N	5,00	8,00	5.08	44,572	7	588,000.73
TECLL	14/11/2019	18/11/2019	4 Gün	3,00	3,00	3,00	25,241	6	333,004.51
THYAO	14/11/2019	15/11/2019	O/N	4,00	5,00	4.93	295,373	26	3,961,838.05
THYAO	14/11/2019	18/11/2019	4 Gün	5,00	4,00	3.96	1,420,740	27	19,056,385.62
TKFEN	14/11/2019	15/11/2019	O/N	20,00	20,00	20,00	1,292	1	23,961.43
TKFEN	14/11/2019	18/11/2019	4 Gün	5,00	6,00	5.28	10,900	5	202,067.40
TOASO	14/11/2019	18/11/2019	4 Gün	5,00	5,00	5,00	7,805	2	186,484.87
TRCAS	14/11/2019	15/11/2019	O/N	20,00	50,00	30.00	30,000	2	63,960.00
TTKOM	14/11/2019	15/11/2019	O/N	5,00	10,00	9.75	571,886	32	3,966,021.74
TTKOM	14/11/2019	18/11/2019	4 Gün	3,00	10,00	7.17	392,290	14	2,719,700.28
TUPRS	14/11/2019	15/11/2019	O/N	2,00	3,00	2.46	21,160	7	2,672,637.24
TUPRS	14/11/2019	18/11/2019	4 Gün	2,00	2,00	2,00	3,680	2	465,663.52
ULKER	14/11/2019	15/11/2019	O/N	100,00	100,00	100,00	200	1	4,184.20
UNYEC	14/11/2019	18/11/2019	4 Gün	5,000.00	5,000.00	5,000.00	10	1	32.91
VAKFN	14/11/2019	15/11/2019	O/N	25,00	25,00	25,00	25,000	2	36,675.00
YUNSA	14/11/2019	15/11/2019	O/N	400,00	400,00	400,00	837	2	4,978.48
YYAPI	14/11/2019	15/11/2019	O/N	20,00	20,00	20,00	400,000	9	182,300.00
ZOREN	14/11/2019	18/11/2019	4 Gün	20,00	20,00	20,00	3,000	1	3,744.00
TOPLAM							16,084,737	451	82,716,942.29
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							19,922,435	585	104,789,886.99

AÇIK İŞLEMLERİN KİYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
ADESE	175,000	350,700	GUSGR	9,400	17,512	SASA	24,407	156,083
AKENR	10,300	7,457	IEYH	2,041,395	832,889	SISE	210,000	947,310
ALARİK	59,220	292,902	IEHVA	60,100	133,182	SKBNK	25,580	26,220
ALBRK	500,000	610,500	İHLAS	1,325,000	775,125	SMART	33,834	111,754
ALCTL	1,336	12,470	İPEKE	8,000	53,568	SNGYO	225,000	186,750
ARCLK	35,818	670,656	ISFIN	5,500	14,911	SODA	1,922	11,069
ARSAN	7,060	21,067	İSGSY	1	3	TAVHL	80,605	2,209,061
ASELS	108,333	2,072,735	İTTFH	60,000	232,440	TECLL	277,004	3,645,927
AYEN	63,000	185,661	KAREL	500	6,315	TEKTU	299,983	252,286
BAGFS	31,770	469,974	KCHOL	1,277,111	25,806,582	THYAO	4,649,308	63,179,446
BIMAS	100	4,552	KFEIN	11,500	95,692	TKFEN	12,192	223,553
BJKAS	85,501	179,125	KLGYO	5,000	12,300	TMSN	9,020	47,157
BOSSA	2,530	18,236	KORDS	20	232	TOASO	85,455	2,031,009
CEMAS	314,385	357,770	KOZAA	286,237	2,666,870	TRCAS	30,000	63,900
CLEBI	20	2,016	KOZAL	14,824	1,117,789	TRGYO	500	1,057
DERAS	4,501	10,447	KRDMA	12,000	27,756	TRKCM	2,723	8,390
DGGYO	23,320	79,055	KRDMD	4,050,455	9,465,913	TSPOR	10,000	14,210
DOAS	64,974	592,758	MARTI	30,000	23,190	TTKOM	2,351,087	16,295,384
DOHOL	137,825	223,001	METRO	732,304	2,173,478	TUPRS	24,840	3,112,626
DYOB	39,000	156,468	MIPAZ	22,800	42,818	ULKER	200	4,184
EDIP	9,000	9,342	MRDIN	116,490	665,391	UNYEC	10	33
EKGYO	2,298,800	2,963,153	NETAS	2,000	19,888	VAKFN	25,000	36,675
EREGL	552,634	4,004,939	ODAS	4,177,677	6,174,607	VESTL	1	11
FENER	65,798	1,030,083	OZGYO	48,000	61,392	YATAS	200	1,169
FROTO	2,740	180,023	PETKM	1,084,265	3,972,747	YUNSA	837	4,978
GZDZE	300	1,240	PGSUS	111,715	8,443,308	YYAPI	550,000	251,900
GSRAY	60,722	101,649	PRKAB	1,250	2,789	ZOREN	5,000	6,200
GUBRF	22,630	138,790	SAHOL	1,108	9,640			
TOPLAM							29,103,977	170,423,432