

21/11/2019 TAKASBANK ÖDÜNC PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PİYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
ACSEL	21/11/2019	22/11/2019	O/N	100.00	100.00	100.00	1,000	1	6,173.00
AEFES	21/11/2019	22/11/2019	O/N	999.00	999.00	999.00	4	1	87.90
AGHOL	21/11/2019	25/11/2019	4 Gün	500.00	500.00	500.00	25	2	406.03
AKSEN	21/11/2019	22/11/2019	O/N	500.00	500.00	500.00	280	2	954.24
AKSEN	21/11/2019	25/11/2019	4 Gün	50.00	50.00	50.00	5,000	2	17,040.00
ALARK	21/11/2019	22/11/2019	O/N	45.00	45.00	45.00	10,000	1	48,800.00
ALARK	21/11/2019	25/11/2019	4 Gün	20.00	20.00	20.00	2,000	1	9,760.00
ALBRK	21/11/2019	22/11/2019	O/N	5,000.00	5,000.00	5,000.00	10	1	12.97
ARCLK	21/11/2019	22/11/2019	O/N	5.00	5.00	5.00	9,260	2	189,163.28
ARCLK	21/11/2019	25/11/2019	4 Gün	2.00	5.00	2.50	40,134	4	821,638.79
ASELS	21/11/2019	25/11/2019	4 Gün	1.95	1.95	1.95	5,630	3	110,156.58
AVOD	21/11/2019	22/11/2019	O/N	30.00	30.00	30.00	49,990	1	85,532.89
AVTUR	21/11/2019	22/11/2019	O/N	125.00	125.00	125.00	100,000	2	155,300.00
BAGFS	21/11/2019	22/11/2019	O/N	10.00	15.00	11.59	28,920	5	415,956.36
BIMAS	21/11/2019	22/11/2019	O/N	8.00	8.00	8.00	10	1	454.63
BJKAS	21/11/2019	25/11/2019	4 Gün	20.00	20.00	20.00	13,311	2	29,750.09
BNTAS	21/11/2019	22/11/2019	O/N	100.00	100.00	100.00	25,000	1	50,300.00
BTCIM	21/11/2019	22/11/2019	O/N	125.00	125.00	125.00	25,000	1	83,650.00
CEMTS	21/11/2019	22/11/2019	O/N	1,000.00	1,000.00	1,000.00	100	1	727.40
CLEBI	21/11/2019	25/11/2019	4 Gün	20.00	20.00	20.00	20	1	1,972.14
CRFSA	21/11/2019	22/11/2019	O/N	150.00	150.00	150.00	7,000	2	27,874.00
DESA	21/11/2019	22/11/2019	O/N	300.00	500.00	307.23	4,150	2	13,819.50
DOAS	21/11/2019	22/11/2019	O/N	10.00	10.00	10.00	13,250	2	126,564.00
DYOBY	21/11/2019	25/11/2019	4 Gün	10.00	10.00	10.00	19,160	1	82,732.88
EKGYO	21/11/2019	22/11/2019	O/N	1.80	3.00	2.48	819,473	5	1,189,055.32
EKGYO	21/11/2019	25/11/2019	4 Gün	1.60	1.80	1.71	1,285,036	11	1,864,587.24
ENKAI	21/11/2019	22/11/2019	O/N	15.00	15.00	15.00	4,500	1	26,064.00
EREGL	21/11/2019	22/11/2019	O/N	2.00	2.00	2.00	8,125	3	61,140.63
EREGL	21/11/2019	25/11/2019	4 Gün	1.95	1.95	1.95	10,001	2	75,257.53
FENER	21/11/2019	25/11/2019	4 Gün	50.00	50.00	50.00	1,505	3	24,888.19
FROTO	21/11/2019	25/11/2019	4 Gün	10.00	10.00	10.00	650	2	42,491.15
GEREL	21/11/2019	22/11/2019	O/N	100.00	100.00	100.00	10,000	1	25,310.00
GSRAY	21/11/2019	22/11/2019	O/N	50.00	50.00	50.00	334	1	584.83
GUBRF	21/11/2019	25/11/2019	4 Gün	9.00	10.00	9.10	14,481	4	92,142.60
HURGZ	21/11/2019	22/11/2019	O/N	400.00	1,300.00	813.07	4,880,357	103	6,889,046.12
HURGZ	21/11/2019	25/11/2019	4 Gün	500.00	1,250.00	719.91	2,733,324	34	3,698,187.37
IHLAS	21/11/2019	22/11/2019	O/N	10.00	10.00	10.00	1,000,000	10	652,000.00
ISGYO	21/11/2019	25/11/2019	4 Gün	20.00	20.00	20.00	4,997	1	5,331.80
ITTFH	21/11/2019	22/11/2019	O/N	50.00	150.00	130.00	10,000	2	37,812.00
ITTFH	21/11/2019	25/11/2019	4 Gün	60.00	100.00	74.18	45,000	3	170,648.05
KARSN	21/11/2019	22/11/2019	O/N	30.00	30.00	30.00	2,013	1	2,860.47
KCHOL	21/11/2019	22/11/2019	O/N	2.95	3.00	2.99	656,525	29	13,537,360.81
KCHOL	21/11/2019	25/11/2019	4 Gün	2.00	3.00	2.89	88,181	5	1,818,292.22
KFEIN	21/11/2019	22/11/2019	O/N	10.00	40.00	15.70	10,000	2	92,693.40
KLGYO	21/11/2019	22/11/2019	O/N	25.00	100.00	76.87	160,832	10	465,930.30
KOZAA	21/11/2019	22/11/2019	O/N	5.00	10.00	8.50	85,700	11	836,946.20
KOZAA	21/11/2019	25/11/2019	4 Gün	5.00	10.00	5.78	40,286	7	394,277.69
KOZAL	21/11/2019	22/11/2019	O/N	4.00	4.00	4.00	1,386	4	106,419.85
KOZAL	21/11/2019	25/11/2019	4 Gün	4.00	4.00	4.00	10	1	767.82
KRDMD	21/11/2019	22/11/2019	O/N	3.00	8.00	4.97	1,550,821	7	3,644,917.08
KRDMD	21/11/2019	25/11/2019	4 Gün	10.00	10.00	10.00	5,000	1	11,880.00
MARTI	21/11/2019	22/11/2019	O/N	100.00	100.00	100.00	20,000	1	16,940.00
MGROS	21/11/2019	22/11/2019	O/N	10.00	10.00	10.00	9,601	4	235,697.72
MIPAZ	21/11/2019	22/11/2019	O/N	200.00	200.00	200.00	2,000	1	4,214.00
MRDIN	21/11/2019	05/12/2019	2 Hafta	20.00	20.00	20.00	55,000	2	298,540.00
ODAS	21/11/2019	22/11/2019	O/N	20.00	20.00	20.00	2,000	1	3,108.00
ODAS	21/11/2019	25/11/2019	4 Gün	15.00	50.00	32.61	677,677	9	1,053,110.06
OTKAR	21/11/2019	25/11/2019	4 Gün	20.00	20.00	20.00	120	1	17,968.20
OYLUM	21/11/2019	22/11/2019	O/N	100.00	100.00	100.00	1,800	1	8,224.20
PETKM	21/11/2019	22/11/2019	O/N	2.50	5.00	2.90	1,349,266	11	5,081,335.76
PETKM	21/11/2019	25/11/2019	4 Gün	1.95	1.95	1.95	10,606	3	39,942.20
PGSUS	21/11/2019	22/11/2019	O/N	5.95	8.00	6.70	34,386	15	2,648,409.72
PGSUS	21/11/2019	25/11/2019	4 Gün	7.00	8.00	7.19	3,090	7	237,991.80
PINSU	21/11/2019	22/11/2019	O/N	350.00	5,000.00	888.75	221,642	29	482,481.34
PRKAB	21/11/2019	25/11/2019	4 Gün	100.00	500.00	179.68	1,250	2	2,907.50
RHEAG	21/11/2019	22/11/2019	O/N	300.00	300.00	300.00	3,500	1	3,111.50
SAHOL	21/11/2019	22/11/2019	O/N	2.00	2.00	2.00	10,485	3	96,661.22
SISE	21/11/2019	22/11/2019	O/N	2.00	2.00	2.00	41,175	4	194,551.88
SISE	21/11/2019	25/11/2019	4 Gün	2.00	2.00	2.00	149,486	3	706,321.35
SKBNK	21/11/2019	22/11/2019	O/N	8.00	10.00	8.00	750,300	4	809,573.70
SODA	21/11/2019	22/11/2019	O/N	2.00	2.00	2.00	1,057	1	6,125.32
TCELL	21/11/2019	22/11/2019	O/N	3.00	3.00	3.00	31,751	3	426,352.43
TCELL	21/11/2019	25/11/2019	4 Gün	2.00	3.00	2.34	15,226	5	204,454.73
THYAO	21/11/2019	22/11/2019	O/N	3.00	6.00	4.02	1,008,539	32	14,238,443.76
THYAO	21/11/2019	25/11/2019	4 Gün	2.00	5.00	3.42	907,765	30	12,819,457.33
TKFEN	21/11/2019	22/11/2019	O/N	4.00	4.00	4.00	3,862	7	74,138.81
TKFEN	21/11/2019	25/11/2019	4 Gün	1.95	1.95	1.95	1,000	1	19,197.00
TKNSA	21/11/2019	22/11/2019	O/N	50.00	50.00	50.00	3,996	2	11,348.64
TMSN	21/11/2019	22/11/2019	O/N	275.00	275.00	275.00	23	1	120.93
TOASO	21/11/2019	25/11/2019	4 Gün	6.00	6.00	6.00	2,000	1	48,546.00
TRGYO	21/11/2019	22/11/2019	O/N	50.00	50.00	50.00	20,000	1	47,140.00
TTKOM	21/11/2019	22/11/2019	O/N	3.00	15.00	8.97	362,046	13	2,554,958.62
TTKOM	21/11/2019	25/11/2019	4 Gün	2.00	9.00	3.83	239,707	12	1,691,612.30
TUKAS	21/11/2019	25/11/2019	4 Gün	75.00	75.00	75.00	3,000	1	22,098.00
TUPRS	21/11/2019	22/11/2019	O/N	2.00	3.00	2.05	12,755	5	1,622,474.27
TUPRS	21/11/2019	25/11/2019	4 Gün	2.00	2.00	2.00	21,000	5	2,671,263.00
VAKFN	21/11/2019	22/11/2019	O/N	100.00	100.00	100.00	10,200	2	19,482.60
VAKKO	21/11/2019	22/11/2019	O/N	100.00	100.00	100.00	1,810	1	7,594.76
VESTL	21/11/2019	22/11/2019	O/N	10.00	10.00	10.00	5,000	1	55,340.00
YKGYO	21/11/2019	22/11/2019	O/N	25.00	100.00	99.01	201,000	12	438,984.00
YUNSA	21/11/2019	22/11/2019	O/N	100.00	100.00	100.00	28,211	5	206,758.42
TOPLAM							20,011,123	549	87,172,700.42
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							26,984,997	697	101,506,382.70

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
ACSEL	1,000	6,158	EKGYO	2,459,509	3,546,612	OTKAR	655	95,812
ADESE	50,000	98,600	ENKAI	4,500	26,015	OYLUM	1,800	8,503
AEFES	4	87	EREGL	333,057	2,470,617	PETKM	1,413,972	5,315,121
AFYON	2,001	9,241	FENER	80,065	1,326,437	PGSUS	102,536	7,889,120
AGHOL	25	404	FROTO	1,693	110,673	PINSU	1,093,985	2,324,718
AKSEN	5,780	20,068	GEREL	10,000	24,670	PRKAB	1,250	2,885
ALARK	12,000	57,996	GSRAY	100,000	175,100	RHEAG	3,500	3,112
ALBRK	10	13	GUBRF	36,481	231,727	SAHOL	10,485	96,210
ALCTL	550	5,528	HURGZ	10,827,116	14,649,088	SISE	227,661	1,051,339
ALGYO	250	16,437	ICBCT	5,000	23,835	SKBNK	750,300	799,820
ALKIM	500	16,841	IEYHO	673,000	284,006	SODA	1,057	6,098
ANACM	2,999	10,497	IHEVA	100	243	TCELL	194,477	2,587,128
ARCLK	49,394	1,016,924	IHLAS	1,154,999	738,044	THYAO	5,141,812	71,280,940
ARSAN	1,999	6,247	ISFIN	5,000	13,540	TIRE	404,113	865,610
ASELS	88,456	1,720,115	ISGYO	4,997	5,297	TKFEN	13,687	262,065
AVOD	49,990	87,732	ITTFH	60,000	226,380	TKNSA	3,996	11,185
AVTUR	100,000	156,100	KAREL	3,480	50,202	TMSN	6,023	31,669
BAGFS	31,120	436,334	KARSN	2,013	2,860	TOASO	6,000	145,590
BIMAS	10	454	KCHOL	1,402,743	28,892,298	TRGYO	20,000	45,580
BJKAS	115,804	264,844	KFEIN	10,000	92,580	TSPOR	10,000	15,790
BNTAS	25,000	51,800	KLGYO	248,624	717,777	TTKOM	1,143,319	8,201,027
BTICM	25,000	83,650	KOZAA	145,986	1,436,940	TUKAS	8,944	65,756
CEMAS	32,811	38,619	KOZAL	1,586	120,898	TUPRS	35,755	4,496,084
CEMTS	100	728	KRDMA	17,500	41,055	UNYEC	10	34
CLEBI	20	1,963	KRDMD	5,449,815	12,807,065	VAKFN	10,200	19,819
CRFSA	7,000	27,874	MARTI	20,000	16,940	VAKKO	1,810	7,510
DESA	4,150	13,820	MGROS	10,401	253,160	VESTL	5,000	54,890
DOAS	22,850	217,281	MIPAZ	6,000	12,432	YKGYO	201,000	436,170
DOHOL	100,000	167,200	MRDIN	168,375	913,940	YKSLN	1	5
DYOBY	61,287	268,989	ODAS	679,677	1,055,538	YUNSA	31,911	233,876
TOPLAM							35,557,086	181,421,975