

28/11/2019 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			
ADEL	28/11/2019	29/11/2019	O/N	20.00	500.00	26.18	22,328	12	365,888.94
ADESE	28/11/2019	29/11/2019	O/N	20.00	20.00	20.00	50,000	1	102,750.00
AFYON	28/11/2019	29/11/2019	O/N	15.00	100.00	15.47	180,000	7	936,900.00
AKCNS	28/11/2019	02/12/2019	4 Gün	10.00	25.00	10.50	3,000	3	26,490.00
AKSEN	28/11/2019	29/11/2019	O/N	100.00	100.00	100.00	5,260	2	19,051.72
AKSEN	28/11/2019	02/12/2019	4 Gün	25.00	25.00	25.00	2,000	1	7,244.00
ALBRK	28/11/2019	29/11/2019	O/N	20.00	50.00	45.00	120,000	2	159,840.00
ALGYO	28/11/2019	29/11/2019	O/N	50.00	50.00	50.00	1,100	2	82,781.60
ANACM	28/11/2019	02/12/2019	4 Gün	20.00	20.00	20.00	2,997	2	10,684.31
ANELE	28/11/2019	29/11/2019	O/N	50.00	150.00	107.73	108,000	6	305,344.00
ARCLK	28/11/2019	29/11/2019	O/N	5.00	5.00	5.00	27,992	6	563,618.92
ARCLK	28/11/2019	02/12/2019	4 Gün	5.00	5.00	5.00	500	1	10,067.50
ASELS	28/11/2019	29/11/2019	O/N	2.00	3.00	2.98	61,497	4	1,151,100.85
ASELS	28/11/2019	02/12/2019	4 Gün	1.95	1.95	1.95	380	1	7,112.84
BAGFS	28/11/2019	29/11/2019	O/N	10.00	10.00	10.00	28,920	3	387,267.72
BANVT	28/11/2019	29/11/2019	O/N	25.00	25.00	25.00	12,337	1	195,097.32
BJKAS	28/11/2019	29/11/2019	O/N	15.00	50.00	16.33	13,477	3	32,439.14
BJKAS	28/11/2019	02/12/2019	4 Gün	15.00	25.00	17.44	41,033	5	98,766.43
BRISA	28/11/2019	29/11/2019	O/N	3.00	3.00	3.00	5,900	1	45,335.60
BUCIM	28/11/2019	29/11/2019	O/N	50.00	150.00	84.85	10,000	3	56,286.18
CEMTS	28/11/2019	29/11/2019	O/N	1,000.00	1,000.00	1,000.00	100	1	725.80
CRFSA	28/11/2019	29/11/2019	O/N	100.00	100.00	100.00	1,000	1	4,187.00
DERAS	28/11/2019	29/11/2019	O/N	100.00	100.00	100.00	76,779	6	234,532.43
DERAS	28/11/2019	02/12/2019	4 Gün	250.00	250.00	250.00	143,220	12	443,122.68
DOAS	28/11/2019	02/12/2019	4 Gün	15.00	15.00	15.00	10,250	1	90,907.25
DOHOL	28/11/2019	29/11/2019	O/N	5.00	8.00	5.03	181,998	2	314,310.55
DYOBY	28/11/2019	02/12/2019	4 Gün	10.00	10.00	10.00	47,597	1	206,047.41
EDIP	28/11/2019	29/11/2019	O/N	100.00	100.00	100.00	60,000	2	71,760.00
EKGYO	28/11/2019	29/11/2019	O/N	1.00	2.00	1.45	1,021,665	7	1,508,184.57
EKGYO	28/11/2019	02/12/2019	4 Gün	1.50	2.00	1.55	1,102,960	10	1,629,574.56
EREGL	28/11/2019	29/11/2019	O/N	4.95	4.95	4.95	22,016	5	172,671.49
EREGL	28/11/2019	02/12/2019	4 Gün	1.95	2.00	1.99	171,000	3	1,341,153.00
ESCOM	28/11/2019	29/11/2019	O/N	75.00	75.00	75.00	6,000	1	6,768.00
FENER	28/11/2019	29/11/2019	O/N	25.00	25.00	25.00	5,000	2	77,950.00
FENER	28/11/2019	02/12/2019	4 Gün	40.00	40.00	40.00	1,160	2	17,837.32
GEREL	28/11/2019	29/11/2019	O/N	20.00	1,000.00	20.12	8,001	2	22,762.85
GSRAY	28/11/2019	29/11/2019	O/N	10.00	15.00	13.97	112,000	4	196,448.00
GSRAY	28/11/2019	02/12/2019	4 Gün	20.00	20.00	20.00	20,000	1	35,080.00
IEYHO	28/11/2019	29/11/2019	O/N	30.00	75.00	51.66	5,072,681	32	2,034,145.08
IHLAS	28/11/2019	29/11/2019	O/N	5.00	20.00	10.24	2,149,999	10	1,375,699.36
IHYAY	28/11/2019	02/12/2019	4 Gün	30.00	120.00	66.96	100,000	3	86,700.00
INTEM	28/11/2019	29/11/2019	O/N	375.00	375.00	375.00	877	1	7,322.95
ITTFH	28/11/2019	29/11/2019	O/N	50.00	50.00	50.00	40,000	1	148,720.00
KARSN	28/11/2019	29/11/2019	O/N	100.00	100.00	100.00	15,000	1	21,075.00
KCHOL	28/11/2019	29/11/2019	O/N	3.00	3.00	3.00	438,103	19	8,678,382.33
KCHOL	28/11/2019	02/12/2019	4 Gün	2.95	3.00	3.00	286,663	5	5,678,507.37
KOZAA	28/11/2019	29/11/2019	O/N	5.00	10.00	6.10	35,139	9	326,687.28
KOZAA	28/11/2019	02/12/2019	4 Gün	5.00	7.00	6.47	39,369	3	366,013.59
KOZAL	28/11/2019	29/11/2019	O/N	5.00	5.00	5.00	720	2	53,298.72
KOZAL	28/11/2019	02/12/2019	4 Gün	5.00	5.00	5.00	155	2	11,474.03
KRDMD	28/11/2019	29/11/2019	O/N	3.00	10.00	4.49	185,610	10	435,812.28
KRDMD	28/11/2019	02/12/2019	4 Gün	2.00	2.00	2.00	11,265	1	26,450.22
LINK	28/11/2019	29/11/2019	O/N	100.00	100.00	100.00	6,150	2	99,802.20
MAALT	28/11/2019	02/12/2019	4 Gün	50.00	50.00	50.00	600	1	16,267.80
MAKTK	28/11/2019	02/12/2019	4 Gün	200.00	200.00	200.00	3,000	1	5,142.00
MARTI	28/11/2019	29/11/2019	O/N	100.00	100.00	100.00	60,164	1	50,778.42
MGROS	28/11/2019	29/11/2019	O/N	5.00	10.00	5.13	10,260	3	227,659.14
MNDRS	28/11/2019	29/11/2019	O/N	30.00	125.00	37.37	126,291	3	117,071.76
MPARK	28/11/2019	29/11/2019	O/N	200.00	1,000.00	211.26	6,450	7	99,594.00
MRDIN	28/11/2019	05/12/2019	1 Hafta	25.00	25.00	25.00	15,000	1	77,325.00
MRSHL	28/11/2019	29/11/2019	O/N	150.00	150.00	150.00	500	1	21,030.50
NETAS	28/11/2019	29/11/2019	O/N	20.00	20.00	20.00	55,122	18	683,292.31
NETAS	28/11/2019	02/12/2019	4 Gün	20.00	20.00	20.00	7,200	3	89,251.20
ORGE	28/11/2019	29/11/2019	O/N	1,000.00	1,000.00	1,000.00	100	1	424.80
OTKAR	28/11/2019	29/11/2019	O/N	150.00	150.00	150.00	7	1	999.37
PETKM	28/11/2019	02/12/2019	4 Gün	1.85	1.85	1.85	70,000	3	253,610.00
PGSUS	28/11/2019	29/11/2019	O/N	6.50	6.50	6.50	2,760	6	207,157.32
PGSUS	28/11/2019	02/12/2019	4 Gün	4.00	5.50	4.91	4,930	3	370,031.01
POLHO	28/11/2019	29/11/2019	O/N	25.00	50.00	44.89	600,000	9	1,603,800.00
PRKAB	28/11/2019	29/11/2019	O/N	500.00	500.00	500.00	1,750	1	4,207.00
SAHOL	28/11/2019	29/11/2019	O/N	8.00	8.00	8.00	2,500	2	22,692.50
SAHOL	28/11/2019	02/12/2019	4 Gün	2.00	2.00	2.00	96,621	2	877,028.82
SASA	28/11/2019	29/11/2019	O/N	30.00	30.00	30.00	6,654	1	41,840.35
SELEC	28/11/2019	29/11/2019	O/N	50.00	100.00	91.79	15,827	2	87,016.85
SISE	28/11/2019	29/11/2019	O/N	2.00	2.00	2.00	57,699	3	282,321.21
SISE	28/11/2019	02/12/2019	4 Gün	1.95	1.95	1.95	30,000	1	146,790.00
SKBNK	28/11/2019	29/11/2019	O/N	6.00	6.00	6.00	1,218,035	3	1,394,650.08
SODA	28/11/2019	02/12/2019	4 Gün	1.95	1.95	1.95	2,000	1	11,412.00
TAVHL	28/11/2019	29/11/2019	O/N	30.00	30.00	30.00	900	1	25,001.10
TCELL	28/11/2019	29/11/2019	O/N	3.00	3.00	3.00	32,851	4	435,899.92
TCELL	28/11/2019	02/12/2019	4 Gün	1.95	1.95	1.95	2,949	1	39,130.28
THYAO	28/11/2019	29/11/2019	O/N	2.00	3.00	2.91	990,322	29	13,502,811.67
THYAO	28/11/2019	02/12/2019	4 Gün	1.00	3.00	2.26	478,646	14	6,526,338.21
TKFEN	28/11/2019	29/11/2019	O/N	4.00	5.00	4.15	30,311	6	578,182.33
TKNSA	28/11/2019	29/11/2019	O/N	90.00	100.00	90.77	25,883	3	74,387.74
TOASO	28/11/2019	02/12/2019	4 Gün	4.00	4.00	4.00	4,000	1	97,716.00
TRGYO	28/11/2019	29/11/2019	O/N	100.00	100.00	100.00	30,000	4	71,390.00
TRKCM	28/11/2019	02/12/2019	4 Gün	15.00	15.00	15.00	2,500	1	7,887.50
TSPOR	28/11/2019	29/11/2019	O/N	10.00	250.00	22.39	148,526	10	281,511.51
TTKOM	28/11/2019	29/11/2019	O/N	3.00	8.00	5.14	299,487	7	2,057,555.68
TTKOM	28/11/2019	02/12/2019	4 Gün	2.00	6.00	4.37	73,500	7	507,811.50
TUKAS	28/11/2019	29/11/2019	O/N	60.00	200.00	134.08	98,421	22	798,344.53
TUPRS	28/11/2019	29/11/2019	O/N	2.00	2.00	2.00	8,796	2	1,080,505.96
VESTL	28/11/2019	29/11/2019	O/N	15.00	15.00	15.00	190	1	2,073.28
VESTL	28/11/2019	02/12/2019	4 Gün	4.00	10.00	7.20	15,410	3	168,153.92
YGYO	28/11/2019	29/11/2019	O/N	20.00	20.00	20.00	99,995	1	52,597.37
YUNSA	28/11/2019	29/11/2019	O/N	150.00	150.00	150.00	3,001	2	22,792.60
YUNSA	28/11/2019	02/12/2019	4 Gün	125.00	125.00	125.00	1,000	1	7,595.00
TOPLAM							16,809,356	428	63,317,259.93
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							20,554,948	512	81,240,029.78

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
ADEL	22,328	364,103	FENER	84,050	1,310,340	ORGE	100	425
ADESE	50,000	102,350	FROTO	1,500	95,226	OTKAR	7	999
AFYON	180,000	976,680	GEREL	8,001	22,947	OZBAL	2,200	3,753
AKCNS	3,000	26,490	GLDTR	13,000	314,561	PETKM	1,042,547	3,757,339
AKSEN	27,206	96,989	GLYHO	1,098	4,506	PGSUS	86,806	6,455,936
ALARAK	4,000	20,000	GSRAY	200,000	357,400	POLHO	694,000	1,856,450
ALBRK	150,000	200,700	GUBRF	22,231	141,767	PRKAB	1,750	4,296
ALCTL	520	5,820	IEYHO	7,315,681	2,933,588	SAHOL	195,550	1,774,030
ALGYO	1,100	84,746	IHLAS	2,149,999	1,406,099	SASA	6,654	41,854
ANACM	5,595	20,131	IHYAY	527,000	456,909	SELEC	15,827	87,017
ANELE	108,000	304,344	INTEM	877	7,323	SISE	108,699	531,538
ARCLK	67,344	1,353,884	ISFIN	5,000	13,010	SKBNK	1,218,035	1,401,958
ASELS	96,877	1,814,700	ITTFH	40,000	150,280	SODA	2,000	11,508
BAGFS	28,920	390,189	KARSN	15,000	21,105	TAVHL	900	24,359
BANVT	12,337	195,097	KATMR	634	2,103	TCELL	192,500	2,587,008
BJKAS	104,510	260,230	KCHOL	987,218	19,715,731	TEKTU	199,845	187,055
BRISA	5,900	44,681	KOZAA	112,408	1,036,065	THYAO	1,831,645	24,926,857
BUCIM	10,000	54,690	KOZAL	875	64,405	TKFEN	37,736	715,852
CCOLA	100	3,467	KRDMA	20,500	47,724	TKNSA	25,883	75,889
CEMTS	100	730	KRDMD	3,755,018	8,779,232	TOASO	6,000	145,038
CLEBI	20	1,975	LINK	6,150	99,802	TRGYO	30,000	71,520
CRFSA	1,000	4,144	MAALT	600	16,719	TRKCM	2,500	8,060
DERAS	245,499	759,574	MAKTK	3,000	5,196	TSPOR	208,526	402,247
DOAS	10,250	93,080	MARTI	60,164	50,959	TTKOM	171,916	4,877,337
DOHOL	181,999	313,220	MGROS	30,260	663,420	TUKAS	178,826	1,486,581
DYOBY	56,926	252,353	MNDRS	126,291	117,451	TUPRS	8,996	1,109,288
EDIP	67,500	77,288	MPARK	6,450	99,227	VESTL	15,600	171,709
EKGYO	2,309,625	3,374,362	MRDIN	103,000	530,965	YGYO	5,062,163	2,627,263
EREGL	534,920	4,175,586	MRSHL	1,135	47,270	YUNSA	4,001	31,600
ESCOM	6,000	7,032	NETAS	98,973	1,234,292			
TOPLAM							31,878,901	110,499,020