

15/01/2020 TAKASBANK ÖDÜNC PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLIL ORTALAMA			
AFYON	15.01.2020	16.01.2020	O/N	10,00	10,00	10,00	5,400	1	36,282.60
AKENR	15.01.2020	16.01.2020	O/N	10,00	10,00	9,400	1	1	10,161.40
AKSUE	15.01.2020	16.01.2020	O/N	150,00	500,00	392,04	100,780	40	1,499,011.33
ALCAR	15.01.2020	16.01.2020	O/N	99,00	99,00	99,00	1,749	3	119,640.35
ARENA	15.01.2020	16.01.2020	O/N	50,00	50,00	50,00	3,100	1	29,601.90
AYEN	15.01.2020	16.01.2020	O/N	20,00	90,00	40,91	131,799	11	566,208.50
BAGFS	15.01.2020	16.01.2020	O/N	5,00	10,00	5,99	32,871	2	664,158.56
DOCO	15.01.2020	16.01.2020	O/N	50,00	100,00	89,53	30,397	9	219,208.79
DURDO	15.01.2020	16.01.2020	O/N	500,00	500,00	500,00	219	1	4,004.20
GSRAY	15.01.2020	16.01.2020	O/N	10,00	10,00	10,00	342,000	6	762,660.00
IEYHO	15.01.2020	16.01.2020	O/N	8,00	8,00	8,00	27,438	1	19,206.60
İHLAS	15.01.2020	16.01.2020	O/N	5,00	5,00	5,00	2,250,000	7	1,906,155.00
İTTFH	15.01.2020	16.01.2020	O/N	9,999.00	9,999.00	9,999.00	11	1	36.86
MARTI	15.01.2020	16.01.2020	O/N	100,00	100,00	100,00	17,000	1	17,731.00
MEPET	15.01.2020	16.01.2020	O/N	50,00	50,00	50,00	4,946	2	11,217.53
MRGYO	15.01.2020	16.01.2020	O/N	100,00	750,00	331.06	191,618	18	243,211.23
RYGYO	15.01.2020	16.01.2020	O/N	30,00	400,00	166.58	19,250	5	124,365.10
RYSAS	15.01.2020	16.01.2020	O/N	75,00	150,00	137.25	431,380	35	3,010,739.33
SNGYO	15.01.2020	16.01.2020	O/N	10,00	10,00	10,00	511,000	3	733,285.00
TEKTU	15.01.2020	16.01.2020	O/N	50,00	50,00	50,00	60,000	5	83,280.00
TKNSA	15.01.2020	16.01.2020	O/N	30,00	75,00	56.35	25,943	7	161,590.38
TSPOR	15.01.2020	16.01.2020	O/N	50,00	100,00	62.21	13,230	3	34,080.48
TUKAS	15.01.2020	16.01.2020	O/N	150,00	200,00	175.00	10,000	2	122,470.00
VKGYO	15.01.2020	16.01.2020	O/N	75,00	100,00	86.37	13,655	3	34,451.57
YUNSA	15.01.2020	16.01.2020	O/N	100,00	150,00	108.33	6,000	4	82,075.80
ALBRK	15.01.2020	16.01.2020	O/N	20,00	20,00	20,00	130,000	2	222,560.00
ANACM	15.01.2020	16.01.2020	O/N	20,00	20,00	20,00	26,000	1	113,932.00
COLLA	15.01.2020	16.01.2020	O/N	20,00	25,00	24.96	2,418	2	99,530.49
DOAS	15.01.2020	16.01.2020	O/N	25,00	10,00	8.07	11,900	3	123,545.80
ECILC	15.01.2020	16.01.2020	O/N	25,00	25,00	25,00	2,000	1	7,828.00
ENJSA	15.01.2020	16.01.2020	O/N	10,00	10,00	10,00	9,995	3	79,470.25
ENKAI	15.01.2020	16.01.2020	O/N	10,00	10,00	10,00	2,400	2	15,744.00
GUBRF	15.01.2020	16.01.2020	O/N	15,00	15,00	15,00	200,000	2	233,952.00
GUSGR	15.01.2020	16.01.2020	O/N	30,00	30,00	30,00	500,000	5	1,100,500.00
HEKTS	15.01.2020	16.01.2020	O/N	20,00	20,00	20,00	399	1	4,119.28
HLGYO	15.01.2020	16.01.2020	O/N	50,00	50,00	50,00	40,000	4	58,880.00
IPEKE	15.01.2020	16.01.2020	O/N	30,00	40,00	30.04	46,186	5	411,609.63
ISFIN	15.01.2020	16.01.2020	O/N	10,00	10,00	10,00	92,023	5	367,907.95
ISGYO	15.01.2020	16.01.2020	O/N	20,00	25,00	20.16	155,000	3	282,875.00
KAREL	15.01.2020	16.01.2020	O/N	50,00	50,00	50,00	910	1	15,429.96
KARTN	15.01.2020	16.01.2020	O/N	110,00	110,00	110,00	301	2	68,286.05
MGRSOS	15.01.2020	16.01.2020	O/N	3,00	3,00	3,00	12,344	4	318,438.17
NETAS	15.01.2020	16.01.2020	O/N	100,00	100,00	100,00	23	1	312.36
SASA	15.01.2020	16.01.2020	O/N	3,00	30,00	26.17	3,787	4	31,348.79
SKBNK	15.01.2020	16.01.2020	O/N	10,00	10,00	10,00	810,000	4	1,160,730.00
TRGYO	15.01.2020	16.01.2020	O/N	15,00	15,00	15,00	30,000	1	85,050.00
TRKCM	15.01.2020	16.01.2020	O/N	3,00	3,00	3,00	10,200	2	36,230.40
ULKER	15.01.2020	16.01.2020	O/N	5,00	200,00	27.04	2,800	4	69,471.10
VESTL	15.01.2020	16.01.2020	O/N	8,00	20,00	11.87	22,138	5	327,660.59
ARCLK	15.01.2020	16.01.2020	O/N	2,95	3,00	3,00	35,329	4	773,528.46
ASELS	15.01.2020	16.01.2020	O/N	3,00	5,00	3.99	352,675	16	8,160,783.30
EKGYO	15.01.2020	16.01.2020	O/N	1,50	1,78	1.78	2,525,113	8	4,001,370.18
EREGL	15.01.2020	16.01.2020	O/N	2,50	3,00	2.74	21,645	4	206,017.11
FROTO	15.01.2020	16.01.2020	O/N	5,00	5,00	5,00	188	1	13,995.47
KCHOL	15.01.2020	16.01.2020	O/N	3,00	3,00	3,00	487,449	18	10,118,953.79
KOZAA	15.01.2020	16.01.2020	O/N	3,00	3,00	3,00	13,779	6	147,669.54
KOZAL	15.01.2020	16.01.2020	O/N	3,00	3,00	3,00	301	2	23,234.49
KRDMD	15.01.2020	16.01.2020	O/N	1,50	3,00	2.18	1,161,349	20	3,510,758.03
PETKM	15.01.2020	16.01.2020	O/N	2,00	3,00	2.00	948,392	14	3,881,769.06
PGSUS	15.01.2020	16.01.2020	O/N	5,00	8,00	6.69	61,689	25	5,114,634.99
SAHOL	15.01.2020	16.01.2020	O/N	2,00	2,00	2,00	1,000	1	10,371.00
SISE	15.01.2020	16.01.2020	O/N	2,00	2,00	2,00	2,000	1	10,836.00
SODA	15.01.2020	16.01.2020	O/N	2,00	6,00	3.86	238,960	8	1,539,748.14
TCELL	15.01.2020	16.01.2020	O/N	3,00	3,00	3,00	46,650	3	679,737.15
THYAO	15.01.2020	16.01.2020	O/N	1,75	6,00	2.84	774,483	44	11,476,180.09
TTKOM	15.01.2020	16.01.2020	O/N	3,00	7,95	5.45	535,938	25	4,340,025.92
TUPRS	15.01.2020	16.01.2020	O/N	2,50	2,50	2,50	26,500	2	3,292,227.50
AKSUE	15.01.2020	17.01.2020	2 Gün	300,00	300,00	300,00	5,000	1	74,300.00
BJKAS	15.01.2020	17.01.2020	2 Gün	100,00	100,00	100,00	2,000	1	5,254.00
DERAS	15.01.2020	17.01.2020	2 Gün	400,00	400,00	400,00	500	1	1,960.50
RYSAS	15.01.2020	17.01.2020	2 Gün	100,00	350,00	142.70	55,622	7	385,182.35
TEKTU	15.01.2020	17.01.2020	2 Gün	75,00	75,00	75,00	200,000	2	277,600.00
TKNSA	15.01.2020	17.01.2020	2 Gün	150,00	150,00	150,00	500	1	3,073.50
DOAS	15.01.2020	17.01.2020	2 Gün	10,00	70,00	12.82	7,800	2	81,706.34
ENKAI	15.01.2020	17.01.2020	2 Gün	5,00	10,00	6.76	42,100	2	276,176.00
GUBRF	15.01.2020	17.01.2020	2 Gün	9,00	9,00	9,00	15,000	1	130,290.00
HEKTS	15.01.2020	17.01.2020	2 Gün	75,00	75,00	75,00	1,601	1	16,528.72
IPEKE	15.01.2020	17.01.2020	2 Gün	10,00	50,00	26.06	95,000	8	844,800.00
MGRSOS	15.01.2020	17.01.2020	2 Gün	100,00	100,00	100,00	250	1	6,449.25
SASA	15.01.2020	17.01.2020	2 Gün	5,00	5,00	5,00	22,001	2	182,124.28
VESTL	15.01.2020	17.01.2020	2 Gün	10,00	20,00	15.46	12,750	4	185,946.00
ASELS	15.01.2020	17.01.2020	2 Gün	2,00	4,50	3.73	408,507	25	9,455,288.53
BIMAS	15.01.2020	17.01.2020	2 Gün	4,95	5,00	4.98	4,115	4	201,205.15
EKGYO	15.01.2020	17.01.2020	2 Gün	2,00	2,00	2,00	70,000	2	109,760.00
EREGL	15.01.2020	17.01.2020	2 Gün	1,95	1,95	1,95	24,300	3	231,287.40
FROTO	15.01.2020	17.01.2020	2 Gün	5,00	5,00	5,00	17,999	2	1,339,789.57
KCHOL	15.01.2020	17.01.2020	2 Gün	2,00	3,00	2.94	169,500	7	3,512,326.50
KOZAA	15.01.2020	17.01.2020	2 Gün	2,00	3,00	2.01	100,869	4	1,081,013.07
KRDMD	15.01.2020	17.01.2020	2 Gün	2,00	2,00	2,00	5,500	3	16,626.50
PETKM	15.01.2020	17.01.2020	2 Gün	1,80	1,85	1.80	107,666	3	440,878.94
PGSUS	15.01.2020	17.01.2020	2 Gün	8,00	10,00	8.15	17,700	4	1,467,507.00
SAHOL	15.01.2020	17.01.2020	2 Gün	2,00	10,00	5.93	6,100	3	63,263.10
SODA	15.01.2020	17.01.2020	2 Gün	2,00	2,00	2,00	100,000	1	644,300.00
TCELL	15.01.2020	17.01.2020	2 Gün	3,00	4,00	3.33	168,950	12	2,467,631.39
THYAO	15.01.2020	17.01.2020	2 Gün	5,00	2,20	2.22	387,400	26	5,740,937.74
TOASO	15.01.2020	17.01.2020	2 Gün	6,00	6,00	6,00	2,900	1	79,152.60
TTKOM	15.01.2020	17.01.2020	2 Gün	7,00	10,00	8.20	117,001	7	961,147.10
TOPLAM							15,550,040	581	103,309,587.08
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							18,803,020	679	132,024,314.73

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
ADNAC	200,000	434,800	FROTO	56,377	4,196,027	RYGYO	19,250	119,908
AFYON	5,400	36,828	GSRAY	342,000	754,794	RYSAS	583,172	72,504
AKENR	9,400	10,058	GUBRF	50,050	431,881	SAHOL	19,800	209,880
AKSUE	136,453	2,027,692	GUSGR	600,000	1,414,800	SASA	25,788	210,198
ALBRK	130,000	220,870	HEKTS	3,700	37,566	SISE	9,500	51,690
ALCAR	2,750	185,158	HLGYO	40,000	58,000	SKBNK	810,000	1,146,150
ANACM	26,000	114,504	IEYHO	327,437	224,622	SNGYO	855,728	1,061,093
ARCLK	35,329	769,254	İHLAS	2,250,000	1,901,250	SODA	344,780	2,223,738
ARENA	3,100	29,236	IPEKE	157,186	1,393,611	TAVHL	5,000	147,005
ASELS	1,071,602	24,779,725	ISFIN	236,023	936,539	TCELL	262,400	3,838,912
AVOD	10,000	20,370	ISGYO	165,000	294,360	TEKUT	260,000	359,840
AYEN	141,299	592,184	İTTFH	11	36	THYAO	1,781,719	26,207,305
BAGFS	38,121	770,235	KAREL	910	15,430	TKFEN	5,325	108,750
BIMAS	4,115	202,088	KARTN	350	14,614	TKNSA	31,443	197,682
BUKAS	2,000	5,186	KCHOL	866,601	27,954,574	TMSN	2,000	1,518
COLA	74,018	140,839	KERTV	2,000	6,574	TOASO	4,400	120,094
CEMAS	36,159	116,522	KOZAA	134,648	1,437,098	TRGYO	30,000	85,050
CEKAS	1,961	500	KOZAL	234,307	12,620	TRHOL	10,200	36,270
DERAS	30,770	319,454	KRDMJ	1,688,114	5,186,149	TSPOR	47,230	121,381
DOCO	387	218,209	MARTI	17,000	17,731	TTKOM	1,226,639	10,081,746
DURDO	219	4,004	MEPET	4,946	11,138	TUKAS	12,000	149,964
ECILC	12,000	47,400	MGROS	12,994	332,179	TUPRS	26,500	326,247
EGOUB	22,853	MRGYO	351,618	47,207	2,200	ULKER	47,207	69,653
EKGYO	3,447,055	5,518,735	NETAS	23	333	VESTL	43,388	646,655
ENJSA	9,995	78,921	ODAS	4,194,083	10,673,941	VKGYO	13,655	34,124
ENKAI	299,984	1,979,600	ORGE	1,450	12,652	YATAS	3,000	25,206
EREGL	1,065,084	10,631,185	PARSN	2,300	22,593	YGYO	4,791,456	3,109,665
ERSTI	1,500	4,402	PETKO	1,442,757	5,028,050	YUNAS	6,000	9,000
FENER	77,232	1,194,393	PGSLU	328,225	2,029,657	YYAPI	299,998	299,998
TOPLAM							31,627,093	188,730,713