

04/02/2020 TAKASBANK ÖDÜNC PAY PİYASASI GÜNLÜK BÜLTENİ

KİYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PİYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
ADESE	04/02/2020	05/02/2020	O/N	50,00	50,00	50,00	10,000	1	21,180.00
AEFES	04/02/2020	05/02/2020	O/N	15,00	15,00	15,00	32,525	1	825,517.03
AFFES	04/02/2020	05/02/2020	2 Gün	10,00	10,00	10,00	222	1	5,622.37
AFYON	04/02/2020	05/02/2020	O/N	10,00	20,00	12,44	16,531	3	123,116.48
AKENR	04/02/2020	05/02/2020	O/N	25,00	25,00	25,00	7,000	1	8,645.00
ANACM	04/02/2020	05/02/2020	O/N	20,00	20,00	20,00	7,500	1	35,280.00
ANACM	04/02/2020	06/02/2020	2 Gün	10,00	10,00	10,00	30,000	1	141,120.00
ARCLK	04/02/2020	05/02/2020	O/N	2,00	2,00	2,00	300	1	6,349.50
ASELS	04/02/2020	05/02/2020	O/N	3,00	5,00	3.81	185,557	10	4,369,840.46
ASELS	04/02/2020	06/02/2020	2 Gün	2,00	3,00	2.54	114,736	6	2,691,922.08
ASELS	04/02/2020	07/02/2020	3 Gün	3,00	3,00	3,00	200,000	2	4,756,000.00
AYGAZ	04/02/2020	06/02/2020	2 Gün	50,00	50,00	50,00	95	1	1,257.33
BAGFS	04/02/2020	05/02/2020	O/N	6,00	10,00	6.67	34,871	5	697,594.36
BIMAS	04/02/2020	05/02/2020	O/N	10,00	10,00	10,00	1,190	3	58,093.42
BIMAS	04/02/2020	06/02/2020	2 Gün	10,00	10,00	10,00	802	3	39,152.04
BJKAS	04/02/2020	05/02/2020	O/N	50,00	50,00	50,00	2,000	1	5,270.00
BOLUC	04/02/2020	06/02/2020	2 Gün	25,00	25,00	25,00	1,000	1	4,600.00
CCOLA	04/02/2020	05/02/2020	O/N	8,00	50,00	14.33	7,177	4	332,079.79
CCOLA	04/02/2020	06/02/2020	2 Gün	8,00	25,00	18.86	700	3	32,454.40
CUSAN	04/02/2020	06/02/2020	2 Gün	250,00	250,00	250,00	250	1	965.75
DGATE	04/02/2020	05/02/2020	O/N	300,00	300,00	300,00	500	1	4,628.50
DOAS	04/02/2020	06/02/2020	2 Gün	100,00	100,00	100,00	10	1	122.25
EGSER	04/02/2020	06/02/2020	2 Gün	250,00	250,00	250,00	500	1	2,465.50
EKGYO	04/02/2020	05/02/2020	O/N	1,60	1,70	1.66	805,511	6	1,352,452.97
EKGYO	04/02/2020	06/02/2020	2 Gün	1,60	2,00	1.67	1,845,477	7	3,098,555.88
ENJSA	04/02/2020	05/02/2020	O/N	3,00	3,00	3,00	1,624	1	13,407.74
ENKAI	04/02/2020	05/02/2020	O/N	8,00	10,00	8.30	35,700	4	249,435.90
ENKAI	04/02/2020	06/02/2020	2 Gün	10,00	10,00	10,00	300	1	2,096.10
EREGL	04/02/2020	05/02/2020	O/N	2,00	2,00	2,00	64,760	6	595,921.52
EREGL	04/02/2020	06/02/2020	2 Gün	1,75	1,75	1,75	24,400	2	224,528.80
FROTO	04/02/2020	05/02/2020	O/N	100,00	100,00	100,00	28	1	2,092.89
FROTO	04/02/2020	06/02/2020	2 Gün	3,00	5,00	4.31	33,610	7	2,512,213.06
GUBRF	04/02/2020	05/02/2020	O/N	15,00	20,00	19.10	20,750	2	215,156.75
GUBRF	04/02/2020	06/02/2020	2 Gün	15,00	15,00	15,00	15,150	2	157,090.35
GUSGR	04/02/2020	06/02/2020	2 Gün	22,00	50,00	29,00	20,000	2	55,100.00
IEYHO	04/02/2020	05/02/2020	O/N	4,00	4,00	4,00	2,202,554	2	1,543,990.35
IHLGM	04/02/2020	05/02/2020	O/N	10,00	10,00	10,00	799,963	8	917,557.56
IHYAY	04/02/2020	05/02/2020	O/N	1,000,00	1,000,00	1,000,00	666	1	684.65
IPEKE	04/02/2020	05/02/2020	O/N	10,00	10,00	10,00	1,500	1	15,156.00
IPEKE	04/02/2020	06/02/2020	2 Gün	20,00	20,00	20,00	30,000	1	303,120.00
ISFIN	04/02/2020	05/02/2020	O/N	25,00	25,00	25,00	2,000	1	8,742.00
ISGYO	04/02/2020	05/02/2020	O/N	10,00	50,00	19.70	13,200	2	24,697.20
ITTFH	04/02/2020	05/02/2020	O/N	50,00	50,00	50,00	5,000	1	16,525.00
KCHOL	04/02/2020	05/02/2020	O/N	2,45	2,50	2.46	357,368	22	6,987,973.87
KOZAA	04/02/2020	05/02/2020	O/N	3,00	3,00	3,00	54,305	4	576,936.32
KOZAA	04/02/2020	06/02/2020	2 Gün	2,00	7,00	2.08	203,300	7	2,159,859.20
KRDMD	04/02/2020	05/02/2020	O/N	2,00	5,00	3.87	633,758	10	1,785,999.95
KRDMD	04/02/2020	06/02/2020	2 Gün	5,00	5,00	5,00	66,967	3	188,512.11
KRSTL	04/02/2020	05/02/2020	O/N	50,00	50,00	50,00	20,000	1	42,180.00
KRSTL	04/02/2020	06/02/2020	2 Gün	50,00	50,00	50,00	1,000	1	2,109.00
MAVI	04/02/2020	05/02/2020	O/N	15,00	100,00	71.61	3,895	4	224,457.17
MGRGS	04/02/2020	05/02/2020	O/N	2,00	2,00	2,00	1,000	1	24,957.00
MRGYO	04/02/2020	05/02/2020	O/N	100,00	200,00	134.78	23,000	2	37,091.00
ODAS	04/02/2020	05/02/2020	O/N	30,00	60,00	56.57	56,459	3	123,193.54
PETKM	04/02/2020	05/02/2020	O/N	2,95	3,00	2.99	2,649,275	17	10,869,698.20
PETKM	04/02/2020	06/02/2020	2 Gün	1,80	1,80	1,80	38,587	4	157,126.26
PGSUS	04/02/2020	05/02/2020	O/N	2,95	3,00	2.95	16,900	4	1,185,568.80
PGSUS	04/02/2020	06/02/2020	2 Gün	2,95	3,00	2.97	5,800	3	406,881.60
PINSU	04/02/2020	05/02/2020	O/N	50,00	75,00	61.84	35,493	6	111,842.58
SELEC	04/02/2020	06/02/2020	2 Gün	250,00	250,00	250,00	447	2	3,255.95
SISE	04/02/2020	05/02/2020	O/N	2,00	5,00	3.79	86,496	7	490,172.83
SISE	04/02/2020	06/02/2020	2 Gün	2,00	2,00	2,00	169,800	6	962,256.60
SODA	04/02/2020	05/02/2020	O/N	3,00	25,00	4.08	84,100	8	554,891.80
SODA	04/02/2020	06/02/2020	2 Gün	5,00	5,00	5,00	200	1	1,319.60
TAVHL	04/02/2020	05/02/2020	O/N	3,00	3,00	3,00	2,027	3	54,639.81
TECELL	04/02/2020	05/02/2020	O/N	2,95	3,00	3,00	19,601	3	277,706.97
TECELL	04/02/2020	06/02/2020	2 Gün	2,00	2,00	2,00	24,900	2	352,783.20
THYAO	04/02/2020	05/02/2020	O/N	2,00	3,00	2.91	226,712	19	3,134,973.54
THYAO	04/02/2020	06/02/2020	2 Gün	1,85	2,00	1.93	167,400	6	2,314,807.20
TIRE	04/02/2020	05/02/2020	O/N	50,00	50,00	50,00	500	1	4,331.00
TKFEN	04/02/2020	05/02/2020	O/N	2,00	10,00	7.33	150	2	2,883.60
TOASO	04/02/2020	05/02/2020	O/N	5,00	5,00	5,00	10,419	5	273,071.57
TOASO	04/02/2020	06/02/2020	2 Gün	5,00	5,00	5,00	629	1	16,485.46
TRGYO	04/02/2020	05/02/2020	O/N	10,00	15,00	11.25	40,000	2	122,520.00
TRKCM	04/02/2020	05/02/2020	O/N	3,00	5,00	4.23	102,100	19	432,212.00
TRKCM	04/02/2020	06/02/2020	2 Gün	5,00	5,00	5,00	7,700	4	32,648.00
TSPOR	04/02/2020	05/02/2020	O/N	25,00	25,00	25,00	30,000	3	91,290.00
TSPOR	04/02/2020	06/02/2020	2 Gün	20,00	20,00	20,00	50,000	1	152,150.00
TTKOM	04/02/2020	05/02/2020	O/N	3,00	10,00	6.45	28,383	5	222,664.64
TTKOM	04/02/2020	06/02/2020	2 Gün	5,00	5,00	5,00	20,000	1	156,900.00
TUKAS	04/02/2020	05/02/2020	O/N	200,00	300,00	286.26	14,559	3	218,195.73
TUKAS	04/02/2020	06/02/2020	2 Gün	200,00	350,00	325.00	24,000	3	359,688.00
TUPRS	04/02/2020	05/02/2020	O/N	2,00	2,50	2.03	37,576	4	4,234,326.71
USAK	04/02/2020	05/02/2020	O/N	9,999.00	9,999.00	9,999.00	1	1	1.92
VESTL	04/02/2020	05/02/2020	O/N	7,00	10,00	8.37	25,500	4	363,556.00
TOPLAM							11,915,966	326	65,185,919.71
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							16,105,039	387	107,638,534.83

AÇIK İŞLEMLERİN KİYMET BAZINDA DAĞILIMI							
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET
ADESE	10,000	21,180	GENTS	1,000	2,504	PGSUS	72,414
AEFES	32,747	831,152	GLDTR	32,900	891,491	PNSUT	35,893
AFYON	16,532	122,948	GUBRF	35,900	372,822	PNSUT	49
AKENR	7,000	8,613	GUSGR	60,000	165,300	SAHOL	1,000
ANACM	37,501	165,867	HDFGS	150,000	407,850	SASA	131
ARCLK	800	17,106	IEYHO	3,302,552	2,361,325	SELEC	447
ASELS	878,820	20,898,340	IHLAS	600,000	523,200	SISE	262,696
AYGAZ	95	1,275	IHLGM	1,193,404	1,389,122	SODA	84,300
BAGFS	34,871	697,594	IHYAY	666	726	TAVHL	2,027
BIMAS	3,417	165,783	IPEKE	35,500	362,455	TECELL	210,251
BJKAS	2,000	5,268	ISFIN	26,000	114,218	THYAO	2,685,502
BOLUC	1,000	4,637	ISGSY	97,000	523,606	TIRE	500
CCOLA	122,570	5,711,394	ISGYO	13,200	24,882	TKFEN	5,475
CUSAN	250	928	ITTFH	5,000	16,710	TOASO	11,048
DGATE	500	4,732	KCHOL	609,541	11,894,583	TRGYO	40,000
DOAS	10	123	KLGYO	10	40	TRKCM	109,800
DOHOL	5,000	10,255	KOZAA	757,605	8,124,556	TSGYO	1,993
DYOBV	10,000	63,470	KRDMD	1,201,990	3,455,721	TSPOR	111,000
ECLIC	10,000	42,770	KRSTL	41,000	89,298	TTKOM	453,873
EGSER	500	2,466	MAVI	5,053	293,084	TUKAS	70,559
EKGYO	3,570,988	6,124,244	MGRGS	1,000	23,976	TUPRS	37,576
ENJSA	1,624	13,918	MRGYO	23,000	37,099	ULKER	300
ENKAI	599,387	4,159,146	ODAS	206,459	452,971	USAK	1
EREGL	633,822	5,860,318	ORGE	2,450	14,328	VESTL	36,500
FENER	77,700	1,322,532	OYLUM	3	17	YGYO	331,995
FROTO	34,056	2,534,516	PETKM	2,988,862	12,472,521		
TOPLAM							22,046,615
							152,210,969