

06/02/2020 TAKASBANK ÖDÜNC PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
ALGYO	06/02/2020	07/02/2020	O/N	500,00	500,00	500,00	3	1	279,98
ARCLK	06/02/2020	07/02/2020	O/N	2,00	2,00	2,00	2.273	3	49.276,37
ASELS	06/02/2020	07/02/2020	O/N	2,50	3,00	2,91	159,623	20	3,921,089,27
ASELS	06/02/2020	10/02/2020	4 Gün	2,00	3,00	2,53	226,988	20	5,572,782,39
BAGFS	06/02/2020	07/02/2020	O/N	10,00	10,00	10,00	34,871	2	699,791,23
BIMAS	06/02/2020	07/02/2020	O/N	2,50	2,50	2,50	1,410	2	68,947,59
BIMAS	06/02/2020	10/02/2020	4 Gün	2,50	2,50	2,50	500	1	24,449,50
CCOLA	06/02/2020	07/02/2020	O/N	25,00	25,00	25,00	1,200	1	55,405,20
CELHA	06/02/2020	07/02/2020	O/N	50,00	100,00	63,04	3,382	3	39,768,94
CEMAS	06/02/2020	07/02/2020	O/N	99,00	100,00	99,41	240,000	7	294,000,00
CUSAN	06/02/2020	10/02/2020	4 Gün	250,00	250,00	250,00	250	1	949,50
DITAS	06/02/2020	07/02/2020	O/N	350,00	350,00	350,00	150	1	2,263,35
DOAS	06/02/2020	10/02/2020	4 Gün	250,00	250,00	250,00	10	1	124,20
EGSER	06/02/2020	10/02/2020	4 Gün	120,00	120,00	120,00	500	1	2,533,00
EKGYO	06/02/2020	07/02/2020	O/N	1,60	2,00	1,60	234,544	2	409,982,91
EKGYO	06/02/2020	10/02/2020	4 Gün	2,00	2,00	2,00	250,700	2	438,223,60
EMKEL	06/02/2020	07/02/2020	O/N	50,00	50,00	50,00	9,400	1	20,717,60
ENJSA	06/02/2020	07/02/2020	O/N	4,00	4,00	4,00	3,624	2	30,336,50
ENKAI	06/02/2020	07/02/2020	O/N	100,00	100,00	100,00	1,800	1	12,510,00
ENKAI	06/02/2020	10/02/2020	4 Gün	5,00	5,00	5,00	22,700	1	157,765,00
EREGL	06/02/2020	07/02/2020	O/N	2,00	2,00	2,00	1,300	1	12,348,70
EREGL	06/02/2020	10/02/2020	4 Gün	1,75	1,75	1,75	11,400	2	108,288,60
FROTO	06/02/2020	07/02/2020	O/N	2,50	3,00	2,65	11,393	13	853,495,20
FROTO	06/02/2020	10/02/2020	4 Gün	2,50	3,00	3,01	18,392	17	1,377,818,29
GLYHO	06/02/2020	07/02/2020	O/N	1,000,00	1,000,00	1,000,00	114	1	573,42
GUBRF	06/02/2020	07/02/2020	O/N	15,00	15,00	15,00	19,800	3	210,315,60
GUBRF	06/02/2020	10/02/2020	4 Gün	15,00	25,00	15,00	15,151	3	160,933,92
GUSGR	06/02/2020	07/02/2020	O/N	50,00	50,00	50,00	20,001	1	54,542,73
GUSGR	06/02/2020	10/02/2020	4 Gün	50,00	50,00	50,00	20,000	2	54,300,00
HLGYO	06/02/2020	07/02/2020	O/N	25,00	100,00	45,71	107,953	6	176,503,16
IEYHO	06/02/2020	07/02/2020	O/N	10,00	10,00	10,00	73,628	1	55,073,74
IHLAS	06/02/2020	07/02/2020	O/N	4,00	4,00	4,00	1,370,228	2	1,256,499,08
IHLGM	06/02/2020	07/02/2020	O/N	10,00	10,00	10,00	719,955	2	876,905,19
IHYAY	06/02/2020	07/02/2020	O/N	100,00	100,00	100,00	10,000	1	11,320,00
IPEKE	06/02/2020	07/02/2020	O/N	10,00	10,00	10,00	1	1	10,17
IPEKE	06/02/2020	10/02/2020	4 Gün	2,00	5,00	3,27	33,000	3	337,788,00
ISFIN	06/02/2020	10/02/2020	4 Gün	20,00	20,00	20,00	2,000	1	9,128,00
ISGYO	06/02/2020	07/02/2020	O/N	10,00	20,00	13,33	300,000	2	581,200,00
ITTFH	06/02/2020	10/02/2020	4 Gün	10,00	10,00	10,00	5,000	1	16,925,00
KCHOL	06/02/2020	07/02/2020	O/N	2,45	2,45	2,45	403,518	23	8,032,025,79
KCHOL	06/02/2020	10/02/2020	4 Gün	2,00	2,00	2,00	400	1	7,962,00
KOZAA	06/02/2020	07/02/2020	O/N	2,50	2,50	2,50	1,040	3	11,484,72
KOZAA	06/02/2020	10/02/2020	4 Gün	2,00	3,00	2,17	495,972	25	5,477,018,80
KRDMD	06/02/2020	07/02/2020	O/N	2,50	2,50	2,50	81,264	11	238,509,84
KRDMD	06/02/2020	10/02/2020	4 Gün	2,00	2,00	2,00	85,000	4	249,475,00
KRSTL	06/02/2020	07/02/2020	O/N	30,00	50,00	30,00	220,001	3	475,862,16
MARTI	06/02/2020	07/02/2020	O/N	60,00	60,00	60,00	20,000	1	24,400,00
MGROS	06/02/2020	07/02/2020	O/N	3,00	3,00	3,00	1,740	1	46,341,42
MGROS	06/02/2020	10/02/2020	4 Gün	3,00	3,00	3,00	9,000	1	239,697,00
MIPAZ	06/02/2020	07/02/2020	O/N	200,00	200,00	200,00	250	1	762,25
MRGYO	06/02/2020	07/02/2020	O/N	100,00	2,000,00	1,309,41	30,000	2	45,660,00
NETAS	06/02/2020	07/02/2020	O/N	10,00	10,00	10,00	4,000	1	62,400,00
ODAS	06/02/2020	07/02/2020	O/N	40,00	100,00	87,09	5,706,371	53	12,861,973,94
ODAS	06/02/2020	10/02/2020	4 Gün	49,00	100,00	74,64	5,175,204	58	11,671,284,26
OSTIM	06/02/2020	07/02/2020	O/N	20,00	20,00	20,00	8,100	1	18,727,20
PETKM	06/02/2020	07/02/2020	O/N	2,50	2,50	2,50	16,000	2	67,472,00
PETKM	06/02/2020	10/02/2020	4 Gün	1,75	1,75	1,75	203,000	3	856,051,00
PGSUS	06/02/2020	07/02/2020	O/N	2,50	3,00	2,95	83,750	28	6,318,686,25
PGSUS	06/02/2020	10/02/2020	4 Gün	2,00	2,00	2,00	560	1	42,250,32
RHEAG	06/02/2020	07/02/2020	O/N	50,00	200,00	71,43	28,000	2	47,932,00
SAHOL	06/02/2020	10/02/2020	4 Gün	1,90	1,90	1,90	8,000	1	83,272,00
SASA	06/02/2020	07/02/2020	O/N	2,00	2,00	2,00	3,050	2	27,678,75
SISE	06/02/2020	07/02/2020	O/N	2,00	2,00	2,00	173,442	6	965,204,73
SISE	06/02/2020	10/02/2020	4 Gün	2,00	2,00	2,00	5,000	1	27,825,00
SODA	06/02/2020	07/02/2020	O/N	2,00	2,00	2,00	12	1	76,55
TAVHL	06/02/2020	07/02/2020	O/N	2,00	2,00	2,00	2,342	1	65,662,65
TCELL	06/02/2020	07/02/2020	O/N	2,00	3,00	2,03	103,000	6	1,491,646,00
TCELL	06/02/2020	10/02/2020	4 Gün	2,00	2,00	2,00	52,900	3	766,097,80
TEKTU	06/02/2020	07/02/2020	O/N	200,00	2,000,00	851,10	3,518,276	70	6,253,762,38
TEKTU	06/02/2020	10/02/2020	4 Gün	50,00	1,200,00	238,25	648,217	24	1,160,817,09
THYAO	06/02/2020	07/02/2020	O/N	2,50	6,00	2,98	727,742	52	10,653,659,65
THYAO	06/02/2020	10/02/2020	4 Gün	2,00	4,00	3,16	299,807	27	4,397,625,06
TKFEN	06/02/2020	07/02/2020	O/N	2,00	2,00	2,00	1,200	1	23,451,60
TRCAS	06/02/2020	07/02/2020	O/N	9,999,00	9,999,00	9,999,00	1	1	1,45
TRGYO	06/02/2020	07/02/2020	O/N	15,00	15,00	15,00	40,000	1	124,200,00
TRKCM	06/02/2020	07/02/2020	O/N	3,00	3,00	3,00	5,000	1	20,105,00
TRKCM	06/02/2020	10/02/2020	4 Gün	5,00	5,00	5,00	4,000	1	16,084,00
TSPOR	06/02/2020	07/02/2020	O/N	20,00	25,00	23,20	15,857	3	49,313,81
TKOM	06/02/2020	07/02/2020	O/N	3,00	5,00	4,37	58,211	12	470,403,09
TKOM	06/02/2020	10/02/2020	4 Gün	2,50	5,00	4,22	136,694	21	1,104,624,21
TUKAS	06/02/2020	07/02/2020	O/N	200,00	300,00	268,75	24,000	3	374,160,00
TUPRS	06/02/2020	07/02/2020	O/N	1,90	1,90	1,90	440	1	50,292,00
ULKER	06/02/2020	07/02/2020	O/N	100,00	100,00	100,00	1,033	1	24,925,26
VESTL	06/02/2020	07/02/2020	O/N	10,00	15,00	10,53	14,500	2	222,096,50
VESTL	06/02/2020	10/02/2020	4 Gün	10,00	10,00	10,00	1,000	1	14,658,00
YATAS	06/02/2020	07/02/2020	O/N	100,00	2,500,00	168,00	1,800	2	16,225,20
TOPLAM							22,351,938	606	93,155,010,66
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							33,404,490	720	124,523,978,73

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AFYON	1	8	GUSGR	230,001	623,533	RHEAG	28,300	48,082
ALGYO	3	280	HLGYO	107,953	174,452	RTALB	1,603	4,012
ARCLK	2,273	49,140	IEYHO	1,173,626	875,525	SAHOL	17,999	188,774
ASELS	1,046,393	25,709,876	IHLAS	1,970,228	1,790,937	SASA	3,050	28,758
BAGFS	34,871	699,791	IHLGM	906,331	1,100,286	SISE	178,442	995,528
BFREN	40	12,342	IHYAY	11,320	359,082	SODA	1,012	6,420
BIMAS	3,335	162,831	IPEKE	35,301	439,872	TAVHL	2,342	65,663
CCOLA	112,671	5,180,838	ISFIN	96,000	439,872	TCELL	327,000	4,746,732
CELHA	3,382	38,798	ISGSY	90,000	504,180	TEKTU	8,335,531	14,753,890
CEMAS	240,000	293,760	ISGYO	650,000	1,271,400	THYAO	4,125,641	61,088,366
CUSAN	250	942	ITTFH	5,000	17,145	TKFEN	1,200	23,617
DITAS	150	2,263	KCHOL	643,417	13,224,793	TOASO	107	2,888
DOAS	10	124	KONYA	25	7,040	TRCAS	1	3
DYOBY	10,000	62,070	KOZAA	808,005	8,961,563	TRGYO	40,000	124,200
ECOLA	10,000	42,780	KRDMD	693,629	2,020,807	TRKCM	23,000	91,616
EGSER	500	2,524	KRSTL	220,001	473,222	TSPOR	778,857	2,433,149
EKGYO	1,003,344	1,768,895	MARTI	20,000	24,320	TKOM	605,405	4,859,586
EMKEL	10,900	23,272	MGROS	11,245	295,271	TUKAS	48,359	758,849
ENJSA	3,624	30,337	MIPAZ	250	747	TUPRS	490	56,307
ENKAI	531,157	3,706,945	MRGYO	30,000	45,660	ULKER	1,033	24,925
EREGL	545,265	5,211,098	NETAS	4,000	62,776	VERTU	6,482	45,912
FENER	70,000	1,204,000	ODAS	16,490,371	37,334,200	VESTL	26,500	405,901
FROTO	29,785	2,230,301	ORGE	2,450	15,526	YATAS	1,800	16,225