

07/01/2020 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			
ADNAC	7.01.2020	8.01.2020	O/N	50,00	50,00	50,00	90,000	1	180.270,00
AEEFS	7.01.2020	8.01.2020	O/N	250,00	250,00	250,00	76	1	1.722,01
ALBRK	7.01.2020	8.01.2020	O/N	60,00	60,00	60,00	137.500	5	213.125,00
ANACM	7.01.2020	8.01.2020	O/N	30,00	30,00	30,00	38,000	1	156.294,00
ARCLK	7.01.2020	8.01.2020	O/N	5,00	5,00	5,00	11.800	4	251.894,60
ARCLK	7.01.2020	9.01.2020	2 Gün	2,00	5,00	2,47	42.067	5	898.004,25
ARENA	7.01.2020	8.01.2020	O/N	100,00	200,00	108,70	2.793	3	26.405,02
ASELS	7.01.2020	8.01.2020	O/N	2,00	5,00	3,79	270.022	24	5.984.144,04
ASELS	7.01.2020	9.01.2020	2 Gün	2,00	5,00	4,22	303.460	13	6.735.353,24
BAGFS	7.01.2020	8.01.2020	O/N	5,00	5,00	5,00	28.911	3	462.816,17
BIMAS	7.01.2020	8.01.2020	O/N	10,00	40,00	28,45	4.732	7	224.987,67
BIMAS	7.01.2020	9.01.2020	2 Gün	20,00	20,00	20,00	2.994	4	142.352,72
BTCIM	7.01.2020	8.01.2020	O/N	100,00	150,00	116,75	10.450	5	40.368,35
BTCIM	7.01.2020	9.01.2020	2 Gün	500,00	500,00	500,00	200	1	772,60
CCOLA	7.01.2020	8.01.2020	O/N	5,00	5,00	5,00	400	1	14.736,40
CRDFA	7.01.2020	8.01.2020	O/N	100,00	100,00	100,00	10,000	1	27.260,00
CRFSA	7.01.2020	8.01.2020	O/N	90,00	100,00	95,43	8,200	3	42.918,80
DGKLB	7.01.2020	8.01.2020	O/N	250,00	250,00	250,00	200,000	3	319.000,00
DOHOL	7.01.2020	8.01.2020	O/N	3,00	3,00	3,00	80.800	1	146.772,60
DYOBV	7.01.2020	8.01.2020	O/N	50,00	50,00	50,00	80.807	2	386.015,04
ENUSA	7.01.2020	8.01.2020	O/N	3,00	3,00	3,00	2.282	2	16.320,86
ENKAI	7.01.2020	8.01.2020	O/N	8,00	10,00	8,05	47.900	3	301.291,00
EREGL	7.01.2020	8.01.2020	O/N	2,00	2,50	2,43	48.900	5	429.928,80
EREGL	7.01.2020	9.01.2020	2 Gün	1,70	1,80	1,71	2.830	3	24.881,36
FROTO	7.01.2020	8.01.2020	O/N	10,00	10,00	10,00	300	1	20.591,10
FROTO	7.01.2020	9.01.2020	2 Gün	50,00	50,00	50,00	100	1	6.863,70
GLRYH	7.01.2020	8.01.2020	O/N	250,00	250,00	250,00	3.113	1	6.089,03
GRNYO	7.01.2020	8.01.2020	O/N	100,00	100,00	100,00	4,000	1	4.012,00
GSDHO	7.01.2020	8.01.2020	O/N	15,00	15,00	15,00	150,000	4	227.250,00
GUBRF	7.01.2020	8.01.2020	O/N	15,00	15,00	15,00	17,000	1	143.854,00
GUBRF	7.01.2020	9.01.2020	2 Gün	8,00	9,00	8,68	22.386	4	189.430,33
IEYHO	7.01.2020	8.01.2020	O/N	6,00	6,00	6,00	417.696	1	256.883,04
IHLAS	7.01.2020	8.01.2020	O/N	5,00	6,00	5,67	2.250,000	4	1.831.500,00
IHYAY	7.01.2020	8.01.2020	O/N	50,00	50,00	50,00	150,000	1	141.900,00
IPEKE	7.01.2020	8.01.2020	O/N	10,00	25,00	19,60	19.294	7	177.265,29
IPEKE	7.01.2020	9.01.2020	2 Gün	20,00	50,00	34,77	57.247	10	525.631,08
ISFIN	7.01.2020	8.01.2020	O/N	15,00	20,00	19,24	117.908	4	450.290,65
ISGYO	7.01.2020	8.01.2020	O/N	20,00	50,00	23,48	1.631.560	24	2.913.966,39
IZMDC	7.01.2020	9.01.2020	2 Gün	25,00	25,00	25,00	4,200	1	38.808,00
KARSN	7.01.2020	8.01.2020	O/N	10,00	25,00	12,23	140.985	3	205.133,18
KCHOL	7.01.2020	8.01.2020	O/N	2,90	3,00	3,00	435.848	16	8.753.571,23
KCHOL	7.01.2020	9.01.2020	2 Gün	2,95	2,95	2,95	1,600	1	32.134,40
KOZAA	7.01.2020	8.01.2020	O/N	5,00	10,00	9,63	540	2	5.831,46
KOZAA	7.01.2020	9.01.2020	2 Gün	5,00	5,00	5,00	58.869	3	635.726,33
KRDMD	7.01.2020	8.01.2020	O/N	3,00	3,00	3,00	45.828	5	120.390,16
KRDMD	7.01.2020	9.01.2020	2 Gün	10,00	10,00	10,00	20,000	1	52.540,00
MEPET	7.01.2020	8.01.2020	O/N	100,00	300,00	100,81	395.641	19	938.064,81
MEPET	7.01.2020	9.01.2020	2 Gün	20,00	50,00	36,85	136.880	6	324.542,48
MGROS	7.01.2020	8.01.2020	O/N	3,00	3,00	3,00	500	1	11.519,50
MIPAZ	7.01.2020	8.01.2020	O/N	125,00	125,00	125,00	2,007	1	4.009,99
NETAS	7.01.2020	8.01.2020	O/N	100,00	100,00	100,00	95	1	1.185,98
ODAS	7.01.2020	8.01.2020	O/N	30,00	275,00	114,22	7.863.158	139	16.007.079,69
PETKM	7.01.2020	8.01.2020	O/N	2,50	2,50	2,50	54	2	199,58
PGSUS	7.01.2020	8.01.2020	O/N	5,00	10,00	7,87	17,500	15	1.413.842,50
PGSUS	7.01.2020	9.01.2020	2 Gün	5,00	10,00	6,43	7,012	5	566.506,49
POLHO	7.01.2020	8.01.2020	O/N	30,00	30,00	30,00	60.147	3	175.448,80
SAHOL	7.01.2020	8.01.2020	O/N	2,00	2,00	2,00	910	2	8.586,76
SAHOL	7.01.2020	9.01.2020	2 Gün	5,00	5,00	5,00	1,400	1	13.210,40
SASA	7.01.2020	8.01.2020	O/N	10,00	10,00	10,00	5,080	3	38.547,04
SISE	7.01.2020	8.01.2020	O/N	2,00	2,00	2,00	2,300	1	11.911,70
SKBNK	7.01.2020	8.01.2020	O/N	2,00	10,00	4,00	1.200,000	2	1.504.800,00
SNGYO	7.01.2020	9.01.2020	2 Gün	20,00	20,00	20,00	250,000	1	292.250,00
SODA	7.01.2020	8.01.2020	O/N	2,00	2,00	2,00	6,200	1	37.603,00
SODA	7.01.2020	9.01.2020	2 Gün	1,90	1,90	1,90	3,700	1	22.440,50
TAVHL	7.01.2020	8.01.2020	O/N	3,00	5,00	3,88	6,754	5	191.016,63
TECELL	7.01.2020	8.01.2020	O/N	4,00	5,00	4,83	36.151	6	492.991,19
TECELL	7.01.2020	9.01.2020	2 Gün	4,00	4,00	4,00	48.549	4	662.062,71
THYAO	7.01.2020	8.01.2020	O/N	2,00	3,00	2,80	783.801	24	10.793.821,77
THYAO	7.01.2020	9.01.2020	2 Gün	2,00	2,95	2,51	172.499	9	2.376.001,23
TIRE	7.01.2020	8.01.2020	O/N	50,00	50,00	50,00	35,000	2	162.715,00
TKFEN	7.01.2020	8.01.2020	O/N	3,00	3,00	3,00	2,020	3	37.103,36
TKNSA	7.01.2020	8.01.2020	O/N	50,00	150,00	83,92	39.594	9	196.861,37
TOASO	7.01.2020	9.01.2020	2 Gün	6,00	6,00	6,00	2,900	1	76.458,50
TRGYO	7.01.2020	8.01.2020	O/N	20,00	25,00	21,59	44,000	4	113.608,00
TRKCM	7.01.2020	9.01.2020	2 Gün	5,00	5,00	5,00	1,005	1	3.394,89
TSPOR	7.01.2020	8.01.2020	O/N	20,00	20,00	20,00	50,000	2	106.850,00
TTKOM	7.01.2020	8.01.2020	O/N	3,00	8,00	6,43	363.341	19	2.574.681,39
TTKOM	7.01.2020	9.01.2020	2 Gün	8,00	10,00	8,02	81,000	3	573.399,00
TUPRS	7.01.2020	8.01.2020	O/N	2,00	2,00	2,00	399	2	49.416,15
VAKFN	7.01.2020	8.01.2020	O/N	50,00	50,00	50,00	393.897	4	842.151,79
VAKFN	7.01.2020	9.01.2020	2 Gün	50,00	50,00	50,00	77,074	1	164.784,21
VAKKO	7.01.2020	8.01.2020	O/N	50,00	50,00	50,00	2,500	1	10.980,00
VESBE	7.01.2020	8.01.2020	O/N	50,00	50,00	50,00	1,000	1	22.838,00
VESTL	7.01.2020	8.01.2020	O/N	5,00	10,00	6,61	15,500	2	205.235,50
TOPLAM							19.082.766	504	74.795.615,81
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							21.895.629	569	97.010.951,44

AÇIK İŞLEMLERİN KİYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
ADNAC	240,000	481,200	GSRAY	25,000	51,150	SAHOL	10,800	102,427
AEEFS	76	1,734	GUBRF	39,986	335,254	SASA	5,080	38,867
ALBRK	137,500	213,125	GUSGR	204,993	417,776	SISE	14,300	73,974
ALCAR	500	29,839	IEYHO	717,695	449,277	SKBNK	1,200,000	1,512,000
ANACM	38,000	156,940	IHLAS	2,250,000	1,845,000	SKTAS	10,000	26,790
ARCLK	56,017	1,199,940	IHLGM	250,000	264,250	SNGYO	250,000	304,500
ARENA	2,793	26,165	IHYAY	150,000	143,100	SODA	9,900	60,281
ASELS	766,153	17,055,332	IPEKE	120,792	1,109,112	TAVHL	6,754	194,407
BAGFS	37,611	615,090	ISFIN	377,680	1,449,914	TECELL	228,300	3,149,627
BIMAS	9,672	460,610	ISGYO	1,963,860	3,552,623	THYAO	1,401,540	19,310,418
BTCIM	10,650	39,682	IZMDC	4,200	31,773	TIRE	35,000	170,660
CCOLA	400	15,108	KARSN	140,985	206,543	TKFEN	7,345	136,140
CRDFA	10,400	27,154	KCHOL	761,471	15,278,154	TKNSA	40,594	201,306
CRFSA	8,400	43,134	KOZAA	70,596	757,777	TMSN	220	1,463
DGKLB	585,000	933,075	KOZAL	200	15,802	TOASO	24,104	642,323
DOAS	10,000	88,780	KRDMD	570,095	1,501,060	TRGYO	44,000	113,916
DOHOL	80,600	147,095	MEPET	532,521	1,240,241	TRKCM	1,005	3,401
DYOBV	80,807	385,934	METRO	50,000	64,950	TSPOR	60,000	130,560
EKGYO	170,000	241,570	MGROS	10,750	251,529	TTKOM	1,106,960	7,947,973
ENJSA	2,282	16,560	MIPAZ	2,007	4,032	TUKAS	2,000	22,562
ENKAI	243,853	1,552,612	MRDIN	73,000	391,280	TUPRS	399	49,718
EREGL	1,100,026	9,888,134	NETAS	95	1,186	VAKFN	470,971	1,018,710
FENER	75,001	1,084,139	ODAS	8,100,000	16,580,700	VAKKO	2,500	10,865
FROTO	5,130	358,869	ORGE	2,450	11,736	VESBE	1,000	23,564
GLRYH	3,113	6,089	PETKM	318,816	1,182,170	VESTL	28,000	379,372
GRNYO	4,000	4,016	PGSUS	179,948	14,741,340	YGYO	4,891,455	3,022,919
GSDHO	150,000	227,250	POLHO	60,147	175,689	YYAPI	299,998	188,999
TOPLAM							30,956,896	136,190,337