

08/01/2020 TAKASBANK ÖDÜNC PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
ADNAC	8.01.2020	9.01.2020	O/N	50,00	50,00	50,00	102,565	2	212,412.12
ADNAC	8.01.2020	10.01.2020	2 Gün	12,00	20,00	12,67	120,000	3	244,450.00
ALBRK	8.01.2020	9.01.2020	O/N	30,00	30,00	30,00	150,000	4	237,900.00
ALGYO	8.01.2020	9.01.2020	O/N	50,00	50,00	50,00	1,090	2	108,244.63
ANACM	8.01.2020	9.01.2020	O/N	20,00	20,00	20,00	38,000	1	157,700.00
ARCLK	8.01.2020	9.01.2020	O/N	2,00	3,00	2,15	4,207	6	89,079.11
ARENA	8.01.2020	9.01.2020	O/N	75,00	75,00	75,00	2,900	1	27,048.30
ASELS	8.01.2020	9.01.2020	O/N	3,00	5,00	4,53	266,010	9	5,934,417.09
ASELS	8.01.2020	10.01.2020	2 Gün	3,00	10,00	3,93	383,890	28	8,562,492.47
BAGFS	8.01.2020	9.01.2020	O/N	5,00	5,00	5,00	28,911	2	476,713.48
BIMAS	8.01.2020	9.01.2020	O/N	3,00	3,00	3,00	872	2	41,719.10
BLCYT	8.01.2020	9.01.2020	O/N	750,00	750,00	750,00	500	1	2,520.50
BTQIM	8.01.2020	9.01.2020	O/N	49,00	49,00	49,00	24,500	1	87,979.50
CCOLA	8.01.2020	9.01.2020	O/N	5,00	5,00	5,00	5,895	1	223,013.75
CCOLA	8.01.2020	10.01.2020	2 Gün	10,00	10,00	10,00	400	1	15,132.40
DOAS	8.01.2020	10.01.2020	2 Gün	9,00	9,00	9,00	10,000	2	88,940.00
DOHOL	8.01.2020	10.01.2020	2 Gün	5,00	5,00	5,00	74,500	1	138,942.50
ENJSA	8.01.2020	9.01.2020	O/N	3,00	3,00	3,00	1,482	2	10,740.05
ENKAI	8.01.2020	9.01.2020	O/N	7,00	10,00	7,22	28,800	6	184,060.80
EREGL	8.01.2020	9.01.2020	O/N	2,50	2,50	2,50	500	1	4,503.00
EREGL	8.01.2020	10.01.2020	2 Gün	1,95	2,00	1,96	527,637	23	4,751,898.82
FENER	8.01.2020	9.01.2020	O/N	375,00	375,00	375,00	7	1	98.50
FROTO	8.01.2020	10.01.2020	2 Gün	10,00	10,00	10,00	500	1	35,278.00
GLDTR	8.01.2020	9.01.2020	O/N	6,00	6,00	6,00	13,100	1	352,979.50
GMSTR	8.01.2020	10.01.2020	2 Gün	6,00	6,00	6,00	6,750	1	156,066.75
GOODY	8.01.2020	9.01.2020	O/N	9,999.00	9,999.00	9,999.00	1	1	4.05
GOZDE	8.01.2020	9.01.2020	O/N	150,00	150,00	150,00	37	1	193.10
GUBRF	8.01.2020	9.01.2020	O/N	15,00	15,00	15,00	17,000	1	145,928.00
GUBRF	8.01.2020	10.01.2020	2 Gün	9,00	9,00	9,00	500	1	4,292.00
IEYHO	8.01.2020	9.01.2020	O/N	5,00	5,00	5,00	1,250,000	3	798,750.00
IHLAS	8.01.2020	9.01.2020	O/N	5,00	6,00	5,33	2,250,000	3	1,809,750.00
IPEKE	8.01.2020	9.01.2020	O/N	8,00	10,00	9,72	48,778	12	448,468.49
IPEKE	8.01.2020	10.01.2020	2 Gün	10,00	30,00	22,63	16,700	5	153,606.60
ISFIN	8.01.2020	9.01.2020	O/N	10,00	15,00	11,66	29,908	5	115,325.25
ISGYO	8.01.2020	9.01.2020	O/N	20,00	25,00	22,26	1,294,404	20	2,327,338.39
ISGYO	8.01.2020	10.01.2020	2 Gün	50,00	50,00	50,00	200,000	4	359,600.00
ISYAT	8.01.2020	9.01.2020	O/N	50,00	50,00	50,00	10,000	1	17,880.00
KCHOL	8.01.2020	9.01.2020	O/N	2,95	3,00	3,00	401,848	17	8,033,745.22
KCHOL	8.01.2020	10.01.2020	2 Gün	3,00	3,00	3,00	292,726	13	5,849,572.69
KOZAA	8.01.2020	9.01.2020	O/N	4,95	10,00	5,58	590	3	6,331.88
KOZAA	8.01.2020	10.01.2020	2 Gün	5,00	100,00	9,52	2,100	2	22,537.20
KOZAL	8.01.2020	9.01.2020	O/N	5,00	10,00	5,11	511	3	40,643.41
KRDMD	8.01.2020	9.01.2020	O/N	3,00	10,00	3,08	775,100	6	2,042,388.50
KRDMD	8.01.2020	10.01.2020	2 Gün	3,00	10,00	6,61	23,265	3	61,303.28
MEPET	8.01.2020	9.01.2020	O/N	20,00	300,00	59,05	36,561	8	83,176.28
MGROS	8.01.2020	9.01.2020	O/N	3,00	3,00	3,00	10,000	1	234,530.00
MGROS	8.01.2020	10.01.2020	2 Gün	100,00	100,00	100,00	250	2	5,863.25
MNDRS	8.01.2020	9.01.2020	O/N	50,00	50,00	50,00	20,000	1	24,840.00
ODAS	8.01.2020	9.01.2020	O/N	50,00	175,00	116,74	6,861,048	116	14,119,591.04
ORGE	8.01.2020	10.01.2020	2 Gün	200,00	200,00	200,00	2,450	2	11,804.10
PETKM	8.01.2020	9.01.2020	O/N	2,00	3,00	2,33	37,115	3	137,622.42
PGSUS	8.01.2020	9.01.2020	O/N	5,00	10,00	9,46	12,664	12	1,028,228.15
PGSUS	8.01.2020	10.01.2020	2 Gün	10,00	10,00	10,00	2,230	2	181,060.39
SAHOL	8.01.2020	10.01.2020	2 Gün	2,00	2,00	2,00	600	1	5,691.60
SASA	8.01.2020	9.01.2020	O/N	5,00	5,00	5,00	11,437	2	87,984.84
SKBNK	8.01.2020	9.01.2020	O/N	10,00	10,00	10,00	600,000	2	729,000.00
SKTAS	8.01.2020	9.01.2020	O/N	100,00	100,00	100,00	43,010	3	114,664.66
SNGYO	8.01.2020	9.01.2020	O/N	10,00	10,00	10,00	150,000	1	180,450.00
SODA	8.01.2020	9.01.2020	O/N	2,00	3,00	2,00	137,900	2	843,948.00
SONME	8.01.2020	9.01.2020	O/N	50,00	50,00	50,00	2,053	1	10,072.02
TAVHL	8.01.2020	9.01.2020	O/N	5,00	10,00	6,19	6,489	3	187,497.94
TCELL	8.01.2020	9.01.2020	O/N	2,50	2,50	2,50	25,910	3	358,853.50
TCELL	8.01.2020	10.01.2020	2 Gün	3,00	5,00	3,60	66,749	6	923,126.13
THYAO	8.01.2020	9.01.2020	O/N	2,45	2,95	2,46	209,909	12	2,872,184.85
THYAO	8.01.2020	10.01.2020	2 Gün	1,90	3,00	2,39	191,564	15	2,610,040.21
TIRE	8.01.2020	9.01.2020	O/N	50,00	100,00	54,10	49,923	6	245,770.93
TKFEN	8.01.2020	9.01.2020	O/N	3,00	3,00	3,00	500	1	9,301.00
TKNSA	8.01.2020	9.01.2020	O/N	50,00	125,00	67,18	38,345	6	188,350.64
TKNSA	8.01.2020	10.01.2020	2 Gün	50,00	50,00	50,00	4,203	1	20,645.14
TRGYO	8.01.2020	9.01.2020	O/N	20,00	20,00	20,00	30,000	2	77,490.00
TRKCM	8.01.2020	9.01.2020	O/N	5,00	5,00	5,00	1,000	1	3,377.00
TSPOR	8.01.2020	9.01.2020	O/N	20,00	20,00	20,00	37,500	1	81,787.50
TTKOM	8.01.2020	9.01.2020	O/N	5,00	8,00	5,89	801,189	8	5,681,564.18
TTKOM	8.01.2020	10.01.2020	2 Gün	3,00	9,00	5,09	204,299	9	1,465,028.13
TUKAS	8.01.2020	9.01.2020	O/N	100,00	100,00	100,00	20,000	1	222,120.00
TUKAS	8.01.2020	10.01.2020	2 Gün	600,00	650,00	615,00	20,000	4	222,120.00
TUPRS	8.01.2020	9.01.2020	O/N	2,00	2,00	2,48	6,300	2	779,946.30
TUPRS	8.01.2020	10.01.2020	2 Gün	2,00	2,00	2,00	300	1	37,140.30
VAKFN	8.01.2020	9.01.2020	O/N	50,00	50,00	50,00	285,000	3	615,030.00
VESBE	8.01.2020	9.01.2020	O/N	50,00	50,00	50,00	1,000	1	23,927.00
VESTL	8.01.2020	9.01.2020	O/N	10,00	10,00	10,00	13,090	3	177,223.58
VESTL	8.01.2020	10.01.2020	2 Gün	10,00	10,00	10,00	12,000	1	163,944.00
TOPLAM							18,359,072	456	79,146,961.51
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							21,329,539	529	100,149,161.62

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
ADNAC	222,565	452,697	GOODY	1	4	SASA	12,467	94,213
AKSUE	3,483	53,353	GOZDE	37	193	SKBNK	600,000	729,000
ALBRK	150,000	239,100	GUBRF	39,886	337,715	SKTAS	43,010	109,891
ALCAR	250	15,032	GUSGR	100,000	209,800	SNGYO	423,300	497,801
ALGYO	1,090	102,167	IEYHO	1,549,999	954,799	SODA	141,600	857,954
ANACM	38,000	155,002	IHLAS	2,250,000	1,743,750	SONME	2,053	10,300
ARCLK	47,024	969,682	IHYAY	19,410	17,508	TAVHL	6,489	186,345
ARENA	2,900	25,610	IPEKE	122,725	1,122,320	TCELL	227,459	3,140,072
ASELS	1,060,131	23,613,358	ISFIN	217,908	817,373	THYAO	616,701	8,236,149
BAGFS	28,911	488,018	ISGYO	1,494,404	2,603,252	TIRE	49,923	267,837
BIMAS	5,812	279,836	ISYAT	10,000	17,500	TKFEN	5,825	107,133
BLCYT	500	2,521	IZMDC	4,200	32,848	TKNSA	42,548	200,401
BTQIM	24,700	88,698	KCHOL	737,194	14,595,704	TMSN	220	1,447
CCOLA	6,595	246,613	KOZAA	61,559	659,482	TOASO	22,100	584,457
DAGI	2,000	5,964	KOZAL	511	41,108	TRGYO	30,000	75,480
DOAS	10,000	86,730	KRDMD	1,308,365	3,372,965	TRKCM	2,005	6,560
DOHOL	74,500	137,378	MEPET	173,441	367,348	TSPOR	47,500	100,890
EKGYO	170,000	237,150	METRO	175,000	220,325	TTKOM	1,554,557	10,998,491
ENJSA	1,482	10,627	MGROS	10,250	237,001	TUKAS	42,000	466,452
ENKAI	223,953	1,418,294	MNDRS	20,000	24,100	TUPRS	6,600	800,422
EREGL	1,108,136	9,862,410	ODAS	7,009,690	14,103,496	VAKFN	362,074	752,752
FENER	75,007	1,055,424	ORGE	2,450	11,652	VESBE	1,000	24,073
FROTO	3,815	268,793	PETKM	337,115	1,235,864	VESTL	25,090	339,668
GLDTR	13,100	357,761	PGSUS	177,997	13,935,207	YGYO	4,941,455	2,954,990
GMSTR	6,750	157,916	SAHOL	2,000	18,916	YYAPI	299,998	179,399
TOPLAM						28,612,820		128,732,538

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	18,411,593	64,523,864
2 Gün	4,854,446	59,664,346