

28/01/2020 TAKASBANK ÖDÜNC PAY PİYASASI GÜNLÜK BÜLTENİ

KİYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
ADESE	28/01/2020	29/01/2020	O/N	75,00	75,00	75,00	52,881	1	126,226.98
AFYON	28/01/2020	30/01/2020	2 Gün	25,00	25,00	25,00	50,000	2	342,550.00
ARCLK	28/01/2020	29/01/2020	O/N	2,00	2,00	2,00	10,550	3	229,088.60
ARCLK	28/01/2020	30/01/2020	2 Gün	2,00	2,00	2,00	500	1	10,862.00
ASELS	28/01/2020	29/01/2020	O/N	2,50	5,00	3,50	215,264	11	5,031,208.45
ASELS	28/01/2020	30/01/2020	2 Gün	2,00	5,00	3,25	209,743	6	4,903,300.77
ASELS	28/01/2020	31/01/2020	3 Gün	3,00	3,00	3,00	180,609	3	4,241,060.54
AVOD	28/01/2020	29/01/2020	O/N	100,00	100,00	100,00	105,000	4	255,570.00
BAGFS	28/01/2020	29/01/2020	O/N	6,00	6,00	6,00	34,871	3	697,280.52
BIMAS	28/01/2020	29/01/2020	O/N	10,00	10,00	10,00	6,700	1	332,259.70
CCOLA	28/01/2020	29/01/2020	O/N	50,00	50,00	50,00	1,470	2	65,857.47
CCOLA	28/01/2020	30/01/2020	2 Gün	12,00	12,00	12,00	3,777	1	168,427.76
DOAS	28/01/2020	29/01/2020	O/N	6,00	10,00	6,79	23,269	4	296,826.52
DOAS	28/01/2020	30/01/2020	2 Gün	100,00	100,00	100,00	1,000	1	12,742.00
DYOB	28/01/2020	30/01/2020	2 Gün	50,00	50,00	50,00	19,010	1	127,595.12
EGSER	28/01/2020	29/01/2020	O/N	250,00	250,00	250,00	500	1	2,552.00
EKGYO	28/01/2020	29/01/2020	O/N	1,00	2,00	1,52	3,559,891	13	5,920,098.73
EKGYO	28/01/2020	30/01/2020	2 Gün	2,00	2,00	2,00	594,355	2	988,412.37
ENJSA	28/01/2020	29/01/2020	O/N	3,00	3,00	3,00	6,062	3	48,184.37
ENKAI	28/01/2020	29/01/2020	O/N	10,00	10,00	10,00	19,500	1	130,201.50
ENKAI	28/01/2020	30/01/2020	2 Gün	10,00	10,00	10,00	1,000	1	6,677.00
EREGL	28/01/2020	29/01/2020	O/N	1,50	1,50	1,50	12,000	2	112,842.00
EREGL	28/01/2020	30/01/2020	2 Gün	1,25	1,85	1,32	422,788	12	3,999,151.69
FROTO	28/01/2020	30/01/2020	2 Gün	3,00	5,00	3,00	10,792	4	794,992.68
GSRAY	28/01/2020	29/01/2020	O/N	10,00	10,00	10,00	50,000	1	113,850.00
GUBRF	28/01/2020	29/01/2020	O/N	15,00	15,00	15,00	17,000	1	155,312.00
GUBRF	28/01/2020	30/01/2020	2 Gün	9,00	9,00	9,00	150	1	1,370.40
GUSGR	28/01/2020	29/01/2020	O/N	100,00	100,00	100,00	5,250	2	14,721.00
GUSGR	28/01/2020	30/01/2020	2 Gün	50,00	50,00	50,00	40,000	1	112,160.00
HEKTS	28/01/2020	29/01/2020	O/N	1,000,00	1,000,00	1,000,00	1	1	10.82
IEYHO	28/01/2020	29/01/2020	O/N	4,00	4,00	4,00	2,072,071	3	1,448,377.63
IHLAS	28/01/2020	29/01/2020	O/N	5,00	5,00	5,00	2,000,000	4	1,758,000.00
IHLGM	28/01/2020	29/01/2020	O/N	35,00	35,00	35,00	25,000	1	28,925.00
IPEKE	28/01/2020	29/01/2020	O/N	1,500,00	1,500,00	1,500,00	1	1	9.80
IPEKE	28/01/2020	30/01/2020	2 Gün	300,00	300,00	300,00	350	1	3,430.35
ISFIN	28/01/2020	29/01/2020	O/N	15,00	50,00	16,98	53,000	3	232,988.00
ISFIN	28/01/2020	30/01/2020	2 Gün	100,00	100,00	100,00	3,000	1	13,188.00
ISGSY	28/01/2020	29/01/2020	O/N	50,00	300,00	112,62	180,971	10	1,070,262.49
ITTFH	28/01/2020	29/01/2020	O/N	100,00	100,00	100,00	65,765	6	229,256.79
ITTFH	28/01/2020	30/01/2020	2 Gün	100,00	100,00	100,00	24,235	3	84,483.21
KAREL	28/01/2020	29/01/2020	O/N	100,00	100,00	100,00	400	1	7,689.60
KCHOL	28/01/2020	29/01/2020	O/N	3,00	3,00	3,00	476,854	24	9,736,881.83
KFEIN	28/01/2020	29/01/2020	O/N	100,00	100,00	100,00	2,000	1	32,606.00
KLGYO	28/01/2020	29/01/2020	O/N	200,00	250,00	202,33	138,634	8	621,912.12
KLGYO	28/01/2020	30/01/2020	2 Gün	50,00	150,00	68,57	227,482	8	938,288.57
KOZAA	28/01/2020	29/01/2020	O/N	3,00	10,00	6,74	13,110	5	141,194.70
KOZAA	28/01/2020	30/01/2020	2 Gün	3,00	3,00	3,00	5,000	1	53,850.00
KOZAL	28/01/2020	30/01/2020	2 Gün	2,00	2,00	2,00	600	1	48,027.00
KRDMD	28/01/2020	29/01/2020	O/N	3,00	6,00	4,59	567,639	8	1,692,652.36
KRDMD	28/01/2020	30/01/2020	2 Gün	2,00	2,00	2,00	11,265	1	33,592.23
MEPET	28/01/2020	29/01/2020	O/N	200,00	200,00	200,00	3,951	2	9,964.42
MRDIN	28/01/2020	30/01/2020	2 Gün	10,00	20,00	11,00	50,000	2	282,050.00
NATEN	28/01/2020	29/01/2020	O/N	100,00	150,00	104,55	1,100	2	24,836.90
NETAS	28/01/2020	29/01/2020	O/N	10,00	20,00	12,49	4,001	3	64,976.24
ORGE	28/01/2020	30/01/2020	2 Gün	100,00	100,00	100,00	2,450	1	14,239.40
PENG	28/01/2020	29/01/2020	O/N	200,00	200,00	200,00	1,500	1	4,636.50
PETKM	28/01/2020	29/01/2020	O/N	2,00	2,00	2,00	1,263,128	7	5,154,825.37
PGSUS	28/01/2020	29/01/2020	O/N	3,00	8,00	7,26	10,145	5	731,282.04
PGSUS	28/01/2020	30/01/2020	2 Gün	3,00	8,00	3,36	24,244	3	1,747,580.25
PRKAB	28/01/2020	29/01/2020	O/N	100,00	500,00	101,55	1,034	3	4,653.00
SAHOL	28/01/2020	29/01/2020	O/N	2,00	2,00	2,00	12,800	3	129,881.60
SASA	28/01/2020	29/01/2020	O/N	2,00	2,00	2,00	5,638	2	45,108.77
SASA	28/01/2020	30/01/2020	2 Gün	2,00	2,00	2,00	1,000	1	8,002.00
SILVR	28/01/2020	29/01/2020	O/N	100,00	200,00	169,61	95,220	9	307,663.18
SISE	28/01/2020	30/01/2020	2 Gün	2,00	2,00	2,00	20,800	1	106,766.40
SODA	28/01/2020	29/01/2020	O/N	2,00	2,00	2,00	354,264	3	2,336,725.34
SODA	28/01/2020	30/01/2020	2 Gün	2,00	2,00	2,00	700	1	4,617.20
TAVHL	28/01/2020	29/01/2020	O/N	2,00	2,00	2,00	500	1	13,881.00
TCELL	28/01/2020	29/01/2020	O/N	3,00	3,00	3,00	47,801	3	677,531.37
THYAO	28/01/2020	29/01/2020	O/N	3,00	5,00	3,80	499,364	30	7,101,340.90
THYAO	28/01/2020	30/01/2020	2 Gün	2,00	3,00	2,40	62,210	8	884,937.25
TKFEN	28/01/2020	29/01/2020	O/N	2,00	2,00	2,00	3,800	2	74,552.20
TKNSA	28/01/2020	29/01/2020	O/N	200,00	500,00	280,88	46,484	14	538,515.39
TKNSA	28/01/2020	30/01/2020	2 Gün	300,00	300,00	300,00	127,391	9	1,531,112.43
TOASO	28/01/2020	29/01/2020	O/N	5,00	5,00	5,00	1,591	1	44,369.81
TRGYO	28/01/2020	29/01/2020	O/N	15,00	15,00	15,00	40,000	1	123,040.00
TRKCM	28/01/2020	29/01/2020	O/N	5,00	8,00	7,44	144,468	4	495,525.24
TSPOR	28/01/2020	29/01/2020	O/N	35,00	35,00	35,00	10,000	1	29,170.00
TSPOR	28/01/2020	30/01/2020	2 Gün	35,00	35,00	35,00	10,000	1	29,170.00
TKOM	28/01/2020	29/01/2020	O/N	4,00	8,00	5,30	93,172	12	742,226.57
TKOM	28/01/2020	30/01/2020	2 Gün	5,00	10,00	5,42	120,390	8	958,822.13
TUKAS	28/01/2020	29/01/2020	O/N	75,00	75,00	75,00	6,015	1	94,140.77
TUPRS	28/01/2020	29/01/2020	O/N	2,00	2,00	2,00	13,729	1	1,589,186.67
TUPRS	28/01/2020	30/01/2020	2 Gün	2,00	2,00	2,00	500	1	58,723.00
ULKER	28/01/2020	29/01/2020	O/N	3,00	3,00	3,00	2,632	3	65,155.72
VESTL	28/01/2020	29/01/2020	O/N	10,00	10,00	10,00	12,500	2	177,150.00
VESTL	28/01/2020	30/01/2020	2 Gün	10,00	10,00	10,00	7,000	1	99,204.00
YUNSA	28/01/2020	29/01/2020	O/N	100,00	100,00	100,00	1,200	1	19,119.60
TOPLAM							14,624,024	335	73,741,691.30
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							17,358,145	433	92,127,816.56

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
ADESE	300,000	682,800	HEKTS	1	11	PGSSU	137,902	9,807,590
AFYON	80,000	550,400	IEYHO	2,372,069	1,660,448	PRKAB	34,739	156,326
AKENR	50,000	64,200	IHLAS	2,000,000	1,736,000	SAHOL	15,900	160,081
ALARK	5,000	31,050	IHLGM	25,000	28,700	SASA	11,267	89,719
ALCTL	1,475	24,671	IPEKE	32,001	315,082	SILVR	95,220	306,799
ARCLK	11,226	241,078	ISFIN	80,000	349,440	SISE	22,800	115,778
ASELS	941,920	22,118,165	ISGSY	433,404	2,508,542	SODA	355,364	2,324,436
AVOD	366,314	867,798	ITTFH	140,000	481,880	TAVHL	4,300	116,982
BAGFS	39,121	786,332	KAREL	400	7,600	TCELL	225,001	3,159,914
BIMAS	58,825	2,875,778	KARTN	200	95,088	THYAO	889,424	12,630,710
CCOLA	31,366	1,398,704	KCHOL	824,557	16,567,824	TKFEN	9,425	185,041
DEVA	500	5,439	KFEIN	2,000	33,996	TKNSA	369,555	4,441,682
DOAS	58,760	750,390	KLGYO	386,116	1,732,116	TOASO	14,600	402,975
DYOBY	31,010	213,349	KOZAA	86,219	924,354	TRCAS	3,792	12,923
ECILC	10,000	41,790	KOZAL	600	48,238	TRGYO	40,250	123,688
EGSER	500	2,560	KRDMD	1,071,904	3,195,346	TRKCM	260,768	888,176
EKGYO	4,963,446	8,209,540	KRSTL	300,000	625,800	TSPOR	23,000	65,849
ENJSA	6,462	50,753	MEPET	3,951	9,870	TKOM	460,754	3,640,878
ENKAI	459,045	3,070,552	MGROS	500	12,595	TUKAS	8,015	125,443
EREGL	547,302	5,136,429	MIPAZ	70,000	193,480	TUPRS	14,529	1,681,790
FENER	77,700	1,347,007	MRDIN	20,000	277,250	ULKER	5,532	135,158
FROTO	32,993	2,434,718	NATEN	3,430	74,640	VESTL	22,500	315,225
GRAY	50,000	114,700	NETAS	4,000	66,853	YATAS	7,500	65,633
GUBRF	32,250	291,992	ORGE	2,450	14,227	YGYO	331,995	230,405
GUSGR	101,150	272,094	PENGĐ	4,500	13,910	YUNSA	1,700	27,086
HDFGS	150,000	426,600	PETKM	1,960,600	8,022,775			
TOPLAM							21,626,100	132,214,978