

29/01/2020 TAKASBANK ÖDÜNC PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AGIRLIKLIL ORTALAMA			
ADESE	29/01/2020	30/01/2020	O/N	50.00	50.00	50.00	15,000	2	35,580.00
AFYON	29/01/2020	30/01/2020	O/N	50.00	50.00	50.00	30,000	3	206,790.00
ANACM	29/01/2020	30/01/2020	O/N	20.00	20.00	20.00	5,999	1	27,571.40
ARCLK	29/01/2020	30/01/2020	O/N	2.00	2.00	2.00	1,750	2	37,511.25
ARCLK	29/01/2020	31/01/2020	2 Gün	2.00	2.00	2.00	176	1	3,772.56
ASELS	29/01/2020	30/01/2020	O/N	2.50	5.00	2.99	278,564	16	6,525,640.26
ASELS	29/01/2020	31/01/2020	2 Gün	3.00	5.00	3.13	187,605	9	4,389,209.36
ASELS	29/01/2020	04/02/2020	6 Gün	10.00	3.00	3.00	34,479	1	805,119.13
AVTUR	29/01/2020	30/01/2020	O/N	200.00	200.00	200.00	3,000	1	5,988.00
BAGFS	29/01/2020	30/01/2020	O/N	6.00	6.00	6.00	34,871	6	691,351.12
BIMAS	29/01/2020	30/01/2020	O/N	5.00	50.00	11.13	44,555	7	2,184,435.61
BIMAS	29/01/2020	31/01/2020	2 Gün	5.00	5.00	5.00	11,700	2	572,375.70
BJKAS	29/01/2020	30/01/2020	O/N	50.00	50.00	50.00	2,000	2	5,074.00
CCOLA	29/01/2020	30/01/2020	O/N	50.00	50.00	50.00	2,320	3	103,337.44
CCOLA	29/01/2020	31/01/2020	2 Gün	5.00	10.00	6.47	4,820	4	214,692.44
CUSAN	29/01/2020	30/01/2020	O/N	25.00	25.00	25.00	17,500	1	64,785.00
DGKLB	29/01/2020	30/01/2020	O/N	40.00	40.00	40.00	45,000	1	102,780.00
DGKLB	29/01/2020	31/01/2020	2 Gün	50.00	50.00	50.00	50,000	1	112,400.00
DOAS	29/01/2020	30/01/2020	O/N	6.00	10.00	6.43	33,532	3	440,680.21
DOHOL	29/01/2020	30/01/2020	O/N	2.00	2.00	2.00	5,000	1	10,430.00
DYOBV	29/01/2020	30/01/2020	O/N	10.00	10.00	10.00	10,000	1	68,530.00
ECILC	29/01/2020	30/01/2020	O/N	20.00	20.00	20.00	50,000	1	212,350.00
EGSER	29/01/2020	30/01/2020	O/N	250.00	2,500.00	596.45	591	2	3,069.65
EKGYO	29/01/2020	30/01/2020	O/N	2.00	1.65	1.65	1,853,400	1	3,115,565.40
EKGYO	29/01/2020	31/01/2020	2 Gün	2.00	2.00	2.00	236,200	2	390,911.00
ENJSA	29/01/2020	30/01/2020	O/N	3.00	3.00	3.00	1,312	1	10,280.83
ENJSA	29/01/2020	31/01/2020	2 Gün	5.00	5.00	5.00	4,600	1	36,031.80
ENKAI	29/01/2020	30/01/2020	O/N	20.00	20.00	20.00	30,000	1	200,340.00
ENKAI	29/01/2020	31/01/2020	2 Gün	5.00	10.00	6.80	93,700	6	625,728.60
ERGL	29/01/2020	30/01/2020	O/N	1.70	1.70	1.70	130,865	1	1,226,936.50
ERGL	29/01/2020	31/01/2020	2 Gün	1.50	1.80	1.79	19,397	2	181,691.70
FENER	29/01/2020	30/01/2020	O/N	100.00	100.00	37.86	1,030	2	17,847.84
FROTO	29/01/2020	30/01/2020	O/N	5.00	5.00	5.00	976	1	72,344.05
FROTO	29/01/2020	31/01/2020	2 Gün	3.00	5.00	3.23	22,901	6	1,697,883.93
GUBRF	29/01/2020	30/01/2020	O/N	15.00	15.00	15.00	20,394	2	189,134.95
GUBRF	29/01/2020	31/01/2020	2 Gün	9.00	9.00	9.00	15,000	1	137,910.00
GUSGR	29/01/2020	30/01/2020	O/N	50.00	50.00	50.00	10,000	1	26,850.00
GUSGR	29/01/2020	31/01/2020	2 Gün	35.00	50.00	38.75	20,000	2	53,540.00
HILGYO	29/01/2020	30/01/2020	O/N	20.00	100.00	39.78	100,005	3	155,891.48
IEYHO	29/01/2020	30/01/2020	O/N	9.00	9.00	5.56	2,017,930	5	1,454,927.53
IEYHO	29/01/2020	31/01/2020	2 Gün	10.00	15.00	13.03	600,001	3	425,400.00
IHLAS	29/01/2020	30/01/2020	O/N	5.00	5.00	5.00	2,000,000	3	1,740,000.00
IHLAS	29/01/2020	31/01/2020	2 Gün	10.00	10.00	10.00	600,000	5	520,800.00
IPEKE	29/01/2020	30/01/2020	O/N	10.00	10.00	10.00	1,650	1	16,222.80
IPEKE	29/01/2020	31/01/2020	2 Gün	15.00	15.00	15.00	30,000	1	294,960.00
ISFIN	29/01/2020	30/01/2020	O/N	10.00	10.00	10.00	2,000	1	9,736.00
ISGSY	29/01/2020	30/01/2020	O/N	40.00	100.00	40.02	3,251	2	18,709.51
ISGSY	29/01/2020	31/01/2020	2 Gün	120.00	120.00	120.00	1,000	1	5,755.00
ITTFH	29/01/2020	30/01/2020	O/N	100.00	100.00	100.00	10,000	1	34,430.00
KCHOL	29/01/2020	30/01/2020	O/N	2.45	2.50	2.45	405,888	24	8,140,895.62
KCHOL	29/01/2020	31/01/2020	2 Gün	2.50	2.50	2.50	136,532	10	2,738,422.32
KLGYO	29/01/2020	30/01/2020	O/N	100.00	250.00	176.42	130,525	11	571,680.45
KLGYO	29/01/2020	31/01/2020	2 Gün	150.00	150.00	150.00	5,000	1	22,145.00
KOZAA	29/01/2020	30/01/2020	O/N	2.00	2.00	2.00	6,936	3	74,430.22
KOZAA	29/01/2020	31/01/2020	2 Gün	2.00	2.00	2.00	88,209	5	946,570.78
KOZAL	29/01/2020	30/01/2020	2 Gün	2.00	2.00	2.00	200	1	16,141.00
KRDMO	29/01/2020	30/01/2020	O/N	2.95	2.95	2.95	75,500	2	223,329.00
KRDMO	29/01/2020	31/01/2020	2 Gün	2.00	2.00	2.00	53,000	2	156,774.00
KRGYO	29/01/2020	30/01/2020	O/N	100.00	100.00	100.00	20,000	2	68,280.00
KRSTL	29/01/2020	30/01/2020	O/N	30.00	30.00	30.00	150,000	1	316,950.00
MEPET	29/01/2020	30/01/2020	O/N	750.00	750.00	750.00	951	1	2,305.22
METRO	29/01/2020	30/01/2020	O/N	15.00	15.00	15.00	49,996	1	75,243.96
MGRGS	29/01/2020	30/01/2020	O/N	2.00	2.00	2.00	1,500	2	38,158.50
NETAS	29/01/2020	30/01/2020	O/N	5.00	10.00	7.50	14,000	3	230,916.00
OZGYO	29/01/2020	30/01/2020	O/N	25.00	25.00	25.00	20,537	2	41,546.35
PETKM	29/01/2020	30/01/2020	O/N	1.00	1.00	1.00	900,000	3	3,685,500.00
PETKM	29/01/2020	31/01/2020	2 Gün	1.95	1.95	1.95	2,500	1	10,237.50
PGSUS	29/01/2020	30/01/2020	O/N	3.95	3.95	3.95	8,713	7	617,211.49
PGSUS	29/01/2020	31/01/2020	2 Gün	3.00	4.00	3.16	19,399	2	1,374,186.36
PRKAB	29/01/2020	30/01/2020	O/N	50.00	50.00	50.00	3,905	2	17,396.78
PRKAB	29/01/2020	31/01/2020	2 Gün	125.00	125.00	125.00	3,000	1	12,981.00
SAHOL	29/01/2020	30/01/2020	O/N	1.90	1.90	1.90	15,000	1	150,705.00
SARKY	29/01/2020	30/01/2020	O/N	50.00	50.00	50.00	4,000	1	26,148.00
SARKY	29/01/2020	31/01/2020	2 Gün	10.00	50.00	24.88	24,588	3	140,545.50
SASA	29/01/2020	30/01/2020	O/N	2.00	2.00	2.00	5,267	1	42,251.87
SISE	29/01/2020	30/01/2020	O/N	2.00	2.00	2.00	3,090	2	15,669.39
SISE	29/01/2020	31/01/2020	2 Gün	2.00	2.00	2.00	9,700	2	49,188.70
SKBNK	29/01/2020	30/01/2020	O/N	20.00	20.00	20.00	9,990	1	14,025.96
SODA	29/01/2020	31/01/2020	2 Gün	2.00	2.00	2.00	2,400	2	9,144.80
TAVHL	29/01/2020	31/01/2020	2 Gün	5.00	5.00	5.00	2,300	1	62,070.10
TCELL	29/01/2020	30/01/2020	O/N	3.00	5.00	4.19	49,301	6	689,918.19
TCELL	29/01/2020	31/01/2020	2 Gün	2.00	5.00	2.80	144,350	12	2,037,976.30
THYAO	29/01/2020	30/01/2020	O/N	3.00	3.00	3.00	471,066	26	6,692,074.33
THYAO	29/01/2020	31/01/2020	2 Gün	2.00	4.00	2.83	188,300	17	2,675,162.55
TKFEN	29/01/2020	30/01/2020	O/N	3.00	3.00	3.00	62,904	3	1,248,204.07
TKFEN	29/01/2020	31/01/2020	2 Gün	1.95	2.00	1.95	66,900	2	1,317,461.70
TKNSA	29/01/2020	30/01/2020	O/N	150.00	500.00	376.87	160,037	44	1,647,723.83
TKNSA	29/01/2020	31/01/2020	2 Gün	200.00	450.00	298.65	26,961	10	288,957.22
TOASO	29/01/2020	30/01/2020	O/N	5.00	5.00	5.00	200	1	5,499.00
TOASO	29/01/2020	31/01/2020	2 Gün	5.00	5.00	5.00	50,600	3	291,447.00
TRGYO	29/01/2020	30/01/2020	O/N	15.00	15.00	15.00	40,000	1	122,600.00
TRCKM	29/01/2020	30/01/2020	O/N	5.00	5.00	5.00	7,400	2	25,204.40
TSPOR	29/01/2020	31/01/2020	2 Gün	100.00	100.00	100.00	1,000	1	2,839.00
TTKOM	29/01/2020	30/01/2020	O/N	5.00	8.00	5.61	103,188	11	814,902.99
TTKOM	29/01/2020	31/01/2020	2 Gün	5.00	8.00	5.60	110,451	3	972,010.65
TUPRS	29/01/2020	30/01/2020	O/N	2.00	2.00	2.00	15,148	1	1,756,052.89
ULKER	29/01/2020	30/01/2020	O/N	3.00	25.00	4.01	10,134	6	244,943.63
VESTL	29/01/2020	30/01/2020	O/N	10.00	10.00	10.00	14,575	3	202,971.45
VESTL	29/01/2020	31/01/2020	2 Gün	15.00	15.00	15.00	500	1	6,963.00
ZOREN	29/01/2020	31/01/2020	2 Gün	9,999.00	9,999.00	9,999.00	1	1	1.71
TOPLAM							12,345,737	392	70,316,266.85
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							14,624,824	481	85,071,205.56

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
ADESE	15,000	37,290	HDFGS	150,000	430,200	PRKAB	7,909	34,222
AFYON	80,000	598,320	HLGYO	100,005	155,208	SAHOL	15,000	150,045
ALARK	5,000	31,330	IEYHO	2,917,928	2,103,826	SARKY	25,500	162,002
ANACM	5,999	27,853	IHLAS	2,600,000	2,262,000	SASA	9,267	74,340
ARCLK	2,426	51,992	IPEKE	79,763	786,543	SISE	33,590	171,208
ASELS	900,120	21,018,702	ISFIN	29,000	130,036	SKBNK	9,990	14,006
AVTUR	3,000	5,988	ISGSY	153,250	881,954	SMART	1,000	11,701
BAGFS	38,621	759,030	ITTFH	34,235	17,426	SODI	2,100	12,100
BIMAS	104,028	5,108,919	KCHOL	714,420	14,351,983	TAVHL	2,300	62,404
BJKAS	2,000	5,122	KFEIN	250	4,187	TCELL	205,901	2,927,500
CCOLA	26,984	1,196,282	KLGYO	386,116	1,600,065	THYAO	755,776	10,749,402
CUSAN	17,500	64,750	KOZAA	100,145	1,077,961	TKFEN	135,129	2,681,365
DGKLB	95,000	213,560	KOZAL	800	64,068	TKNSA	793,977	7,323,644
DOJAS	10,420	765,785	KRDMD	629,765	1,825,059	TOASO	10,800	296,633
DOHQL	5,000	10,420	KRGYO	20,000	68,280	TRGYO	40,000	122,440
DYOBY	41,010	278,007	KRSTL	150,000	331,350	TRKCM	7,400	25,204
ECILC	60,000	254,820	MEPET	951	2,305	TSPOR	11,000	30,976
EGSSR	591	3,070	METRO	49,996	75,694	TTKOM	334,029	2,669,894
EKGYO	2,853,955	4,797,498	MGROS	1,500	38,400	TUKAS	2,000	30,704
ENUSA	5,912	46,326	MRDIN	50,000	280,700	TUPRS	15,648	1,814,120
ENKAI	515,666	3,434,851	NETAS	14,000	219,674	ULKER	10,134	244,787
EREGL	609,380	5,708,672	ORGE	2,450	14,377	VESTEL	22,075	309,425
FENER	84,230	1,456,252	OZGYO	20,537	41,546	YATAS	5,500	48,032
PROTO	34,669	2,615,048	PENGD	3,000	9,639	YGYO	331,995	240,364
GUBRF	34,548	343,888	PETKM	1,215,000	4,980,285	YUNSA	500	7,618
GUSGR	70,000	187,390	POSUS	134,569	9,527,754	ZOREN	1	2
		TOPLAM				18.017.358		120.618.270

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	10,978,558	55,923,580
2 Gün	5,911,174	51,312,371
3 Gün	217,822	6,882,156
5 Gün	150,000	430,200
6 Gün	34,479	805,119
1 Hafta	170,000	3,415,130
1 Ay	5,325	105,664
Vadesiz	550,000	1,774,050
TOPLAM	18,017,358	120,618,270