

21/01/2020 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			
AFYON	21/01/2020	22/01/2020	O/N	20,00	20,00	20,00	500	1	3.396.50
AGHOL	21/01/2020	22/01/2020	O/N	10,00	10,00	10,00	17,000	3	349.656,00
AGHOL	21/01/2020	23/01/2020	2 Gün	10,00	10,00	10,00	10,000	1	205.680,00
AKENR	21/01/2020	22/01/2020	O/N	10,00	15,00	11,25	100,000	3	116.400,00
ARCLK	21/01/2020	22/01/2020	O/N	2,00	2,00	2,00	51,706	2	1,142,764.90
ASELS	21/01/2020	22/01/2020	O/N	3,00	3,00	3,00	77,297	5	1,785,406.11
ASELS	21/01/2020	23/01/2020	2 Gün	2,00	5,00	4,05	275,201	14	6,344,345.36
AYGAZ	21/01/2020	23/01/2020	2 Gün	250,00	250,00	250,00	11	1	155.10
BAGFS	21/01/2020	22/01/2020	O/N	6,00	6,00	6,00	34,871	3	685,947.44
BIMAS	21/01/2020	22/01/2020	O/N	3,00	10,00	4,73	10,531	2	522,084.86
BIMAS	21/01/2020	23/01/2020	2 Gün	5,00	5,00	5,00	2,350	1	116,503.60
BJKAS	21/01/2020	22/01/2020	O/N	200,00	200,00	200,00	2,000	1	4,994.00
BNTAS	21/01/2020	22/01/2020	O/N	25,00	100,00	47,83	62,297	12	224,999.49
BNTAS	21/01/2020	23/01/2020	2 Gün	125,00	125,00	125,00	1,000	1	3,632.00
BSOKE	21/01/2020	22/01/2020	O/N	500,00	500,00	500,00	1,000	1	1,447.00
CCOLA	21/01/2020	22/01/2020	O/N	10,00	100,00	93,08	1,300	4	56,286.10
DOAS	21/01/2020	22/01/2020	O/N	10,00	10,00	10,00	4,600	1	51,138.20
DYOBV	21/01/2020	22/01/2020	O/N	20,00	20,00	20,00	56,302	2	300,652.68
ECILC	21/01/2020	22/01/2020	O/N	20,00	20,00	20,00	21,958	1	88,029.62
EKGYO	21/01/2020	22/01/2020	O/N	1,00	1,70	1,09	2,515,000	8	4,279,168.00
EKGYO	21/01/2020	23/01/2020	2 Gün	1,70	2,00	1,97	425,355	3	710,342.85
EMKEL	21/01/2020	22/01/2020	O/N	1,000,00	1,000,00	1,000,00	1,000	1	1,876.00
ENJSA	21/01/2020	22/01/2020	O/N	3,00	3,00	3,00	32,252	1	248,727.42
ENKAI	21/01/2020	22/01/2020	O/N	10,00	10,00	10,00	4,500	1	29,650.50
ENKAI	21/01/2020	23/01/2020	2 Gün	5,00	15,00	5,02	82,199	4	541,609.21
EREGL	21/01/2020	22/01/2020	O/N	2,05	2,50	2,14	50,300	6	489,720.80
EREGL	21/01/2020	23/01/2020	2 Gün	1,95	1,95	1,95	5,747	2	55,952.79
ESCOM	21/01/2020	22/01/2020	O/N	9,999.00	9,999.00	9,999.00	2	1	3.42
FROTO	21/01/2020	23/01/2020	2 Gün	3,00	5,00	4,85	20,789	14	1,590,670.34
GARFA	21/01/2020	22/01/2020	O/N	300,00	300,00	300,00	7,510	2	41,590.38
GARFA	21/01/2020	23/01/2020	2 Gün	200,00	300,00	240.96	54,199	9	319,267.40
GSDHO	21/01/2020	22/01/2020	O/N	10,00	10,00	10,00	4,000	1	7,644.00
GUBRF	21/01/2020	22/01/2020	O/N	20,00	20,00	20,00	17,000	1	145,758.00
GUBRF	21/01/2020	23/01/2020	2 Gün	10,00	10,00	10,00	15,000	3	128,610.00
GUSGR	21/01/2020	22/01/2020	O/N	50,00	50,00	50,00	10	1	24.95
HEKTS	21/01/2020	22/01/2020	O/N	100,00	100,00	100,00	1	1	9.76
IEYHO	21/01/2020	22/01/2020	O/N	3,00	3,00	3,00	699,428	1	494,495.60
IHLAS	21/01/2020	22/01/2020	O/N	4,00	4,00	4,00	2,000,000	2	1,734,000.00
IPEKE	21/01/2020	23/01/2020	2 Gün	20,00	20,00	20,00	30,000	2	267,330.00
ISFIN	21/01/2020	22/01/2020	O/N	10,00	10,00	10,00	12,000	2	49,980.00
ISFIN	21/01/2020	23/01/2020	2 Gün	10,00	15,00	14,00	100,000	2	416,500.00
ISGSY	21/01/2020	23/01/2020	2 Gün	20,00	20,00	20,00	125,000	3	654,875.00
ISGYO	21/01/2020	22/01/2020	O/N	12,00	50,00	27.60	401,945	10	760,881.89
KCHOL	21/01/2020	22/01/2020	O/N	2,95	3,00	2,96	543,478	26	11,671,733.53
KCHOL	21/01/2020	23/01/2020	2 Gün	2,95	5,00	3,75	1,299	3	27,897.32
KOZAA	21/01/2020	22/01/2020	O/N	2,00	2,00	2,00	2,840	2	30,200.56
KOZAA	21/01/2020	23/01/2020	2 Gün	3,00	3,00	3,00	61,809	2	657,276.91
KRDMD	21/01/2020	22/01/2020	O/N	3,00	3,00	3,00	99,000	3	300,564.00
KRDMD	21/01/2020	23/01/2020	2 Gün	2,00	2,00	2,00	429,000	7	1,302,444.00
MGRFS	21/01/2020	22/01/2020	O/N	2,00	2,00	2,00	500	1	13,400.00
MGRFS	21/01/2020	23/01/2020	2 Gün	100,00	100,00	100,00	250	1	6,700.00
MGRFS	21/01/2020	24/01/2020	3 Gün	2,00	2,00	2,00	20,000	1	536,000.00
MNDRS	21/01/2020	23/01/2020	2 Gün	40,00	40,00	40,00	5,000	1	7,440.00
NATEN	21/01/2020	22/01/2020	O/N	100,00	250,00	159.92	751	3	12,571.74
PETKM	21/01/2020	22/01/2020	O/N	3,00	3,00	3,00	550	2	2,239.05
PGSUS	21/01/2020	22/01/2020	O/N	3,00	7,00	5.40	194,300	18	14,472,395.45
PGSUS	21/01/2020	23/01/2020	2 Gün	4,00	6,00	4.83	104,200	9	7,782,177.00
POLHO	21/01/2020	22/01/2020	O/N	30,00	125,00	55.90	11,205	3	36,091.31
QNBFB	21/01/2020	23/01/2020	2 Gün	20,00	20,00	20,00	3,000	1	268,050.00
SAHOL	21/01/2020	22/01/2020	O/N	1,90	2,00	1,90	12,640	3	132,239.68
SAHOL	21/01/2020	23/01/2020	2 Gün	1,90	10,00	2.16	3,100	2	32,432.20
SASA	21/01/2020	22/01/2020	O/N	2,00	2,00	2,00	2,030	3	16,343.53
SISE	21/01/2020	22/01/2020	O/N	2,00	2,00	2,00	5,950	2	32,207.35
SISE	21/01/2020	23/01/2020	2 Gün	2,00	2,00	2,00	2,000	1	10,826.00
SODA	21/01/2020	22/01/2020	O/N	1,90	1,90	1,90	1	1	6.38
SODA	21/01/2020	23/01/2020	2 Gün	1,90	1,90	1,90	97,670	1	622,939.26
TCELL	21/01/2020	22/01/2020	O/N	3,00	3,00	3,00	52,500	5	760,252.50
TCELL	21/01/2020	23/01/2020	2 Gün	3,00	3,00	3,00	1,901	1	27,528.38
TEKTU	21/01/2020	23/01/2020	2 Gün	25,00	25,00	25,00	100,000	1	145,900.00
TGSAS	21/01/2020	22/01/2020	O/N	1,000,00	1,000,00	1,000,00	500	2	2,788.00
THYAO	21/01/2020	22/01/2020	O/N	1,85	6,00	2.70	1,656,498	40	24,628,764.19
THYAO	21/01/2020	23/01/2020	2 Gün	2,00	5,00	2.99	682,650	14	10,344,195.45
TKFEN	21/01/2020	22/01/2020	O/N	3,00	3,00	3,00	1,000	2	20,067.00
TKNSA	21/01/2020	22/01/2020	O/N	30,00	100,00	75.12	49,129	8	328,082.33
TKNSA	21/01/2020	23/01/2020	2 Gün	100,00	400,00	101.19	25,083	4	166,902.28
TOASO	21/01/2020	22/01/2020	O/N	3,00	10,00	3.26	6,257	4	182,985.97
TRCAS	21/01/2020	22/01/2020	O/N	10,00	9,999.00	49.80	10,040	2	32,019.52
TRGYO	21/01/2020	22/01/2020	O/N	10,00	10,00	10,00	40,000	1	114,880.00
TRKCM	21/01/2020	22/01/2020	O/N	7,00	50,00	8.97	394,090	3	1,412,024.47
TRKCM	21/01/2020	23/01/2020	2 Gün	50,00	50,00	50,00	1,000	1	3,583.00
TSPOR	21/01/2020	23/01/2020	2 Gün	100,00	100,00	100,00	3,000	1	8,088.00
TTKOM	21/01/2020	22/01/2020	O/N	3,00	10,00	6.34	95,636	13	764,705.46
TTKOM	21/01/2020	23/01/2020	2 Gün	4,50	10,00	4.96	233,214	12	1,864,779.14
USAK	21/01/2020	23/01/2020	2 Gün	15,00	50,00	39.61	607,567	14	1,079,038.99
VESTL	21/01/2020	22/01/2020	O/N	9,95	50,00	10.92	21,500	3	311,444.00
TOPLAM							12,915,299	367	105,144,411.22
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							16,148,400	471	140,144,937.76

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AFYON	500	3,371	FENER	89,632	1,414,463	SAHOL	42,540	441,650
AGHOL	41,000	853,825	FROTO	74,182	5,671,066	SASA	4,280	34,214
AKENR	100,000	114,400	GARFA	61,709	394,876	SISE	41,650	223,494
ALCAR	500	33,994	GOZDE	1,000	5,136	SKBNK	10,000	14,190
ANACM	1,999	9,259	GSDHO	4,000	7,924	SODA	158,791	1,026,425
ARCLK	53,356	1,173,085	GSRAY	3,000	6,612	TCELL	259,550	3,742,971
ASELS	988,448	22,714,535	GUBRF	32,150	273,661	TEKTU	100,002	141,303
ASUZU	750	9,315	GUSGR	10	26	TGSAS	500	2,788
AYGAZ	11	155	HEKTS	1,186	11,572	THYAO	4,242,381	62,778,754
BAGFS	41,871	813,805	IEYHO	999,427	701,598	TKFEN	6,625	131,500
BIMAS	14,831	726,111	IHLAS	2,000,000	1,730,000	TKNSA	678,912	4,611,170
BJKAS	2,000	4,976	IPEKE	30,408	269,232	TMSN	220	1,546
BNTAS	284,111	1,004,901	ISFIN	136,000	591,056	TOASO	29,557	843,527
BRSAN	2,000	25,402	ISGSY	125,000	654,875	TRCAS	80,040	255,248
BSOKE	1,000	1,447	ISGYO	401,945	748,020	TRGYO	40,000	113,480
CCOLA	11,450	495,751	KAREL	200	3,508	TRKCM	508,500	1,804,051
DERAS	500	2,048	KARTI	100	42,222	TSPOR	3,000	7,914
DGATE	163	1,557	KCHOL	881,129	18,611,207	TTKOM	644,651	5,077,916
DOAS	5,600	62,642	KOZAA	64,649	687,995	TTRAK	167	9,760
DOHOL	5,000	9,795	KRDMD	1,029,265	3,091,912	TUKAS	2,000	27,348
DYOBV	56,302	300,146	MGRFS	20,750	545,725	TUPRS	34,100	4,135,273
ECILC	21,958	89,633	MNDRS	60,000	80,940	ULKER	600	15,155
EKGYO	3,411,255	5,812,779	NATEN	751	12,269	USAK	607,567	1,079,039
EMKEL	1,000	1,876	ORGE	2,450	13,967	VAKKO	225	1,217