

12/02/2020 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	12/02/2020	13/02/2020	O/N	100.00	100.00	100.00	500	1	3,712.50
ALCTL	12/02/2020	13/02/2020	O/N	50.00	50.00	50.00	2,200	2	39,591.20
ARCLK	12/02/2020	13/02/2020	O/N	2.00	2.00	2.00	1,551	1	32,004.89
ARCLK	12/02/2020	14/02/2020	2 Gün	2.00	2.00	2.00	1,187	1	24,493.75
ARDYZ	12/02/2020	13/02/2020	O/N	0.50	0.50	0.50	367	1	3,917.73
ASELS	12/02/2020	13/02/2020	O/N	3.00	3.00	3.00	262,389	11	6,412,787.16
ASELS	12/02/2020	14/02/2020	2 Gün	2.00	3.00	2.62	352,458	11	8,614,073.52
AVGYO	12/02/2020	13/02/2020	O/N	100.00	100.00	100.00	1,000	1	1,789.00
BAGFS	12/02/2020	13/02/2020	O/N	6.00	10.00	6.42	34,871	3	662,915.30
BIMAS	12/02/2020	13/02/2020	O/N	3.00	5.00	3.61	16,862	7	808,583.49
BIMAS	12/02/2020	14/02/2020	2 Gün	3.00	5.00	3.22	23,392	7	1,121,716.58
BOSSA	12/02/2020	13/02/2020	O/N	80.00	125.00	90.19	6,182	2	74,117.89
CCOLA	12/02/2020	14/02/2020	2 Gün	8.00	8.00	8.00	1,997	2	90,446.13
CELHA	12/02/2020	14/02/2020	2 Gün	350.00	350.00	350.00	75	1	799.50
CEMTS	12/02/2020	13/02/2020	O/N	250.00	250.00	250.00	20	1	175.58
DESA	12/02/2020	13/02/2020	O/N	100.00	100.00	100.00	4,900	1	29,365.70
DGATE	12/02/2020	13/02/2020	O/N	500.00	500.00	500.00	500	1	5,084.50
DOHOL	12/02/2020	13/02/2020	O/N	1.95	2.00	2.00	476,836	2	934,121.72
DOHOL	12/02/2020	14/02/2020	2 Gün	2.00	2.00	2.00	5,000	1	9,750.00
EKGYO	12/02/2020	14/02/2020	2 Gün	2.00	2.00	2.00	379,500	1	618,964.50
ENJSA	12/02/2020	13/02/2020	O/N	5.00	5.00	5.00	1,624	1	13,820.24
ENKAI	12/02/2020	14/02/2020	2 Gün	10.00	10.00	10.00	4,100	1	26,855.00
EREGL	12/02/2020	13/02/2020	O/N	1.90	2.00	2.00	7,502	3	68,898.37
EREGL	12/02/2020	14/02/2020	2 Gün	1.65	1.70	1.65	18,901	2	173,586.78
FROTO	12/02/2020	13/02/2020	O/N	2.50	3.00	2.91	19,000	12	1,384,283.00
FROTO	12/02/2020	14/02/2020	2 Gün	2.50	5.00	4.63	1,890	5	137,699.73
GUBRF	12/02/2020	13/02/2020	O/N	10.00	20.00	17.74	20,775	4	247,658.78
GUBRF	12/02/2020	14/02/2020	2 Gün	10.00	15.00	10.04	17,350	5	206,999.55
GUSGR	12/02/2020	13/02/2020	O/N	10.00	20.00	10.69	107,400	2	295,013.20
GUSGR	12/02/2020	14/02/2020	2 Gün	25.00	25.00	25.00	20,000	1	54,980.00
IEYHO	12/02/2020	13/02/2020	O/N	5.00	6.00	5.19	1,583,949	5	1,094,508.76
IHLAS	12/02/2020	13/02/2020	O/N	10.00	10.00	10.00	2,250,000	18	1,947,504.00
IPEKE	12/02/2020	13/02/2020	O/N	2.00	2.00	2.00	1,000	1	9,676.00
IPEKE	12/02/2020	14/02/2020	2 Gün	10.00	15.00	13.43	31,900	5	308,664.40
ISFIN	12/02/2020	13/02/2020	O/N	10.00	10.00	10.00	16,760	2	69,738.36
ISGYO	12/02/2020	13/02/2020	O/N	20.00	20.00	20.00	21,935	1	41,150.06
ITTFH	12/02/2020	13/02/2020	O/N	25.00	50.00	43.06	18,000	3	58,446.00
KCHOL	12/02/2020	13/02/2020	O/N	2.50	6.00	2.99	313,518	24	6,183,848.72
KCHOL	12/02/2020	14/02/2020	2 Gün	2.00	2.00	2.00	5,400	1	106,477.20
KOZAA	12/02/2020	13/02/2020	O/N	2.00	3.00	2.85	41,264	5	441,401.01
KOZAA	12/02/2020	14/02/2020	2 Gün	2.00	5.00	3.10	475,318	14	5,084,476.65
KRDMD	12/02/2020	13/02/2020	O/N	2.00	3.00	2.01	305,999	9	872,709.15
KRDMD	12/02/2020	14/02/2020	2 Gün	2.00	3.00	2.02	946,863	6	2,700,453.28
MGROS	12/02/2020	13/02/2020	O/N	3.00	3.00	3.00	100	1	2,609.30
MGROS	12/02/2020	14/02/2020	2 Gün	5.00	10.00	5.37	13,500	2	352,255.50
PETKM	12/02/2020	13/02/2020	O/N	2.25	2.25	2.25	6,930	1	27,733.86
PETKM	12/02/2020	14/02/2020	2 Gün	2.00	2.00	2.00	17,100	1	68,434.20
PGSUS	12/02/2020	13/02/2020	O/N	2.45	15.00	7.81	9,049	15	615,069.58
PGSUS	12/02/2020	14/02/2020	2 Gün	10.00	10.00	10.00	4,200	4	285,478.20
RYGYO	12/02/2020	13/02/2020	O/N	100.00	100.00	100.00	485	1	5,243.82
SAHOL	12/02/2020	13/02/2020	O/N	1.95	1.95	1.95	700	1	7,065.80
SAHOL	12/02/2020	14/02/2020	2 Gün	2.00	2.00	2.00	232,857	2	2,350,458.56
SASA	12/02/2020	13/02/2020	O/N	2.00	2.00	2.00	350	1	3,354.05
SASA	12/02/2020	14/02/2020	2 Gün	2.00	2.00	2.00	2,000	1	19,166.00
SISE	12/02/2020	13/02/2020	O/N	1.95	2.00	2.00	21,485	3	117,415.53
SKBNK	12/02/2020	13/02/2020	O/N	25.00	25.00	25.00	10,000	1	13,330.00
SODA	12/02/2020	13/02/2020	O/N	1.85	2.00	1.92	928	3	5,981.89
SODA	12/02/2020	14/02/2020	2 Gün	2.00	2.00	2.00	1	1	6.45
TCCELL	12/02/2020	13/02/2020	O/N	3.00	3.00	3.00	1	1	14.23
TCCELL	12/02/2020	14/02/2020	2 Gün	2.00	2.00	2.00	190,300	8	2,707,017.50
TEKTU	12/02/2020	13/02/2020	O/N	75.00	75.00	75.00	150,629	3	241,608.92
TEKTU	12/02/2020	14/02/2020	2 Gün	75.00	150.00	75.30	251,000	7	402,604.00
THYAO	12/02/2020	13/02/2020	O/N	2.95	6.00	3.09	696,281	30	9,887,965.90
THYAO	12/02/2020	14/02/2020	2 Gün	2.00	4.95	3.56	149,400	8	2,119,674.80
TOASO	12/02/2020	13/02/2020	O/N	2.95	2.95	2.95	2,743	2	72,801.96
TRCAS	12/02/2020	13/02/2020	O/N	100.00	100.00	100.00	325	1	1,290.58
TRCAS	12/02/2020	14/02/2020	2 Gün	72.00	100.00	93.81	350,000	10	1,405,950.00
TRGYO	12/02/2020	13/02/2020	O/N	15.00	15.00	15.00	40,000	1	117,440.00
TRKCM	12/02/2020	13/02/2020	O/N	3.00	3.00	3.00	1,000	1	3,781.00
TSPOR	12/02/2020	13/02/2020	O/N	50.00	80.00	68.03	715,969	24	2,645,223.74
TSPOR	12/02/2020	14/02/2020	2 Gün	25.00	50.00	37.06	73,000	6	269,662.00
TTKOM	12/02/2020	13/02/2020	O/N	2.50	12.00	5.69	50,651	11	398,066.21
TTKOM	12/02/2020	14/02/2020	2 Gün	3.00	5.00	4.96	131,717	8	1,035,163.90
TUPRS	12/02/2020	13/02/2020	O/N	1.95	2.00	1.95	277	3	31,326.01
ULKER	12/02/2020	13/02/2020	O/N	5.00	5.00	5.00	300	1	6,932.40
VESTL	12/02/2020	13/02/2020	O/N	10.00	10.00	10.00	32,560	11	534,172.33
VESTL	12/02/2020	14/02/2020	2 Gün	10.00	10.00	10.00	10,448	2	170,856.14
TOPLAM							10,968,521	364	66,942,413.24
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							15,926,264	431	114,587,467.41

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AFYON	501	3,765	ENKAI	445,449	2,915,018	PETKM	1,833,730	7,441,276
ALCTL	2,200	40,159	EREGL	612,043	5,549,394	PGSUS	60,979	4,210,356
ARCLK	2,738	55,962	FENER	70,000	1,127,980	RYGYO	485	5,244
ARDYZ	368	4,633	FROTO	21,990	1,617,672	SAHOL	233,557	2,373,406
ASELS	923,977	24,771,823	GEREL	1,000	3,642	SASA	5,350	51,456
AVGYO	1,000	1,813	GUBRF	38,125	486,933	SISE	21,485	117,931
BAGFS	34,871	666,001	GUSGR	492,400	1,353,608	SKBNK	10,000	13,340
BFREN	25	7,582	IEYHO	2,758,947	1,909,191	SODA	929	6,002
BIMAS	46,754	2,246,717	IHLAS	2,850,000	2,485,200	TCCELL	259,657	3,782,164
BOSSA	6,182	76,144	IPEKE	33,250	324,587	TEKTU	401,629	650,237
BUCIM	263	1,254	ISFIN	40,760	171,722	THYAO	3,740,853	54,186,256
CCOLA	75,520	3,483,436	ISGYO	371,935	714,115	TKFEN	500	9,199
CELHA	75	820	ITTFH	18,000	58,734	TOASO	5,669	153,426
CEMTS	80	680	KAREL	250	4,596	TRCAS	550,325	2,210,656
DESA	4,900	29,366	KCHOL	493,228	9,757,036	TRGYO	40,000	118,960
DGATE	500	5,085	KONYA	25	6,802	TRKCM	1,000	3,814
DITAS	200	2,690	KOZAA	822,619	8,892,511	TSPOR	1,033,469	3,869,308
DOHOL	481,836	943,917	KRDMD	1,770,227	5,131,888	TTKOM	364,574	2,977,111
DYOBY	4,000	23,692	MGROS	14,100	373,199	TUKAS	2,000	31,468
EGEEN	2	1,453	MIPAZ	1,000	2,901	TUPRS	1,377	155,795
EKGYO	549,500	903,928	NETAS	190	2,989	ULKER	300	7,014
ENJSA	1,624	13,820	ORGE	2,450	14,857	VESTL	52,508	871,213
TOPLAM						21,615,480		
						159,434,944		

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	8,526,730	44,163,445
2 Gün	8,710,968	76,730,277
4 Gün	1,400,000	1,076,800
1 Hafta	2,427,782	35,696,122
Vadesiz	550,000	1,768,300
TOPLAM	21,615,480	159,434,944