

13/02/2020 TAKASBANK ÖDÜNCÜ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
ADESE	13/02/2020	14/02/2020	O/N	50.00	75.00	52.46	400,000	14	611,200.00
AKSEN	13/02/2020	14/02/2020	O/N	45.00	45.00	45.00	1,500	1	6,078.00
ARCLK	13/02/2020	14/02/2020	O/N	1.95	2.00	2.00	91,054	5	1,848,210.27
ARDYZ	13/02/2020	14/02/2020	O/N	150.00	750.00	598.11	90,812	14	1,149,591.95
ARDYZ	13/02/2020	17/02/2020	4 Gün	200.00	500.00	365.08	5,748	6	72,401.81
ASELS	13/02/2020	14/02/2020	O/N	2.00	3.00	2.76	217,449	13	5,974,673.31
ASELS	13/02/2020	17/02/2020	4 Gün	2.00	3.00	2.63	412,683	18	11,294,721.03
ASUZU	13/02/2020	14/02/2020	O/N	3,000.00	3,000.00	3,000.00	11	2	138.41
BAGFS	13/02/2020	14/02/2020	O/N	6.00	10.00	6.42	34,871	3	668,093.49
BIMAS	13/02/2020	17/02/2020	4 Gün	5.00	10.00	5.44	5,646	3	270,437.75
BOSSA	13/02/2020	14/02/2020	O/N	60.00	500.00	74.93	27,570	10	326,226.30
BOSSA	13/02/2020	17/02/2020	4 Gün	60.00	75.00	60.07	5,375	3	64,784.88
CCOLA	13/02/2020	14/02/2020	O/N	30.00	30.00	30.00	750	2	34,656.75
CEMAS	13/02/2020	14/02/2020	O/N	50.00	100.00	60.75	200,000	2	244,200.00
CEMTS	13/02/2020	14/02/2020	O/N	25.00	25.00	25.00	22,000	1	186,252.00
DOHOL	13/02/2020	14/02/2020	O/N	2.00	2.00	2.00	531,036	2	1,036,279.00
DOHOL	13/02/2020	17/02/2020	4 Gün	2.00	2.00	2.00	147,004	1	288,715.86
EGEEN	13/02/2020	14/02/2020	O/N	5.00	5.00	5.00	1,517	5	1,098,494.59
EKGYO	13/02/2020	14/02/2020	O/N	1.00	1.55	1.42	2,768,000	4	4,574,468.00
ENJSA	13/02/2020	14/02/2020	O/N	5.00	15.00	6.16	12,079	5	105,106.86
ENJSA	13/02/2020	17/02/2020	4 Gün	5.00	5.00	5.00	7,000	1	60,326.00
ENKAI	13/02/2020	14/02/2020	O/N	7.00	7.00	7.00	93,800	2	620,674.60
ENKAI	13/02/2020	17/02/2020	4 Gün	5.00	10.00	8.64	119,000	5	767,423.00
EREGL	13/02/2020	14/02/2020	O/N	1.50	2.00	1.99	405,000	4	3,698,865.00
EREGL	13/02/2020	17/02/2020	4 Gün	1.45	1.75	1.63	418,137	16	3,818,845.22
FENER	13/02/2020	14/02/2020	O/N	100.00	100.00	100.00	100	1	1,612.50
FROTO	13/02/2020	14/02/2020	O/N	2.50	5.00	2.67	104	2	7,811.65
FROTO	13/02/2020	17/02/2020	4 Gün	2.50	5.00	3.52	26,677	12	2,003,762.82
GLYHO	13/02/2020	14/02/2020	O/N	100.00	100.00	100.00	2,700	1	13,691.70
GSDHO	13/02/2020	14/02/2020	O/N	200.00	200.00	200.00	1,318	1	2,227.42
GUBRF	13/02/2020	14/02/2020	O/N	10.00	30.00	20.72	9,936	5	129,078.58
GUBRF	13/02/2020	17/02/2020	4 Gün	10.00	10.00	10.00	21,175	4	275,084.43
GUSGR	13/02/2020	14/02/2020	O/N	50.00	50.00	50.00	3,000	1	8,397.00
GUSGR	13/02/2020	17/02/2020	4 Gün	50.00	50.00	50.00	40,000	1	111,960.00
HLGYO	13/02/2020	14/02/2020	O/N	25.00	25.00	25.00	75,967	2	121,471.23
IEYHO	13/02/2020	14/02/2020	O/N	4.00	4.00	4.00	1,331,084	1	926,434.46
IHLAS	13/02/2020	14/02/2020	O/N	5.00	10.00	9.87	2,300,009	21	2,029,975.13
IPEKE	13/02/2020	14/02/2020	O/N	20.00	20.00	20.00	6,000	1	58,752.00
IPEKE	13/02/2020	17/02/2020	4 Gün	10.00	100.00	15.89	5,350	2	52,387.20
ISFIN	13/02/2020	14/02/2020	O/N	30.00	30.00	30.00	12,250	2	51,633.75
ISGYO	13/02/2020	14/02/2020	O/N	1.00	10.00	3.47	182,137	3	350,249.45
KCHOL	13/02/2020	14/02/2020	O/N	2.90	3.00	2.99	545,910	28	10,792,640.70
KOZAA	13/02/2020	14/02/2020	O/N	3.00	3.00	3.00	23,540	4	256,327.06
KOZAA	13/02/2020	17/02/2020	4 Gün	2.00	2.00	2.00	432,617	10	4,710,766.51
KRDMD	13/02/2020	14/02/2020	O/N	2.00	3.00	2.46	1,864,205	9	5,454,663.83
KRDMD	13/02/2020	17/02/2020	4 Gün	2.00	2.00	2.00	27,365	2	80,069.99
KUTPO	13/02/2020	14/02/2020	O/N	9,999.00	9,999.00	9,999.00	20	1	188.58
MGROS	13/02/2020	14/02/2020	O/N	5.00	5.00	5.00	7,228	6	190,414.43
MRSHL	13/02/2020	14/02/2020	O/N	150.00	150.00	150.00	500	1	27,249.50
NETAS	13/02/2020	14/02/2020	O/N	10.00	10.00	10.00	2,000	1	31,660.00
ODAS	13/02/2020	14/02/2020	O/N	50.00	50.00	50.00	65,000	1	142,220.00
ORGE	13/02/2020	17/02/2020	4 Gün	100.00	100.00	100.00	2,450	1	14,820.05
PETKM	13/02/2020	14/02/2020	O/N	3.00	3.00	3.00	188,421	2	770,639.91
PETKM	13/02/2020	17/02/2020	4 Gün	1.95	1.95	1.95	100,000	1	407,000.00
PGSUS	13/02/2020	14/02/2020	O/N	2.95	3.00	3.00	37,052	16	2,646,324.96
PGSUS	13/02/2020	17/02/2020	4 Gün	2.00	2.00	2.00	1,730	1	121,631.11
SAHOL	13/02/2020	14/02/2020	O/N	2.00	2.00	2.00	1,091	2	11,064.92
SASA	13/02/2020	14/02/2020	O/N	2.00	2.00	2.00	2,736	4	26,314.85
SISE	13/02/2020	14/02/2020	O/N	2.00	2.00	2.00	783	1	4,306.50
SISE	13/02/2020	17/02/2020	4 Gün	1.95	1.95	1.95	5,000	1	27,500.00
SODA	13/02/2020	14/02/2020	O/N	1.90	1.90	1.90	3	1	19.31
TAVHL	13/02/2020	14/02/2020	O/N	1.95	1.95	1.95	100	1	2,710.40
TCCELL	13/02/2020	14/02/2020	O/N	1.95	2.00	1.99	15,000	3	219,750.00
TCCELL	13/02/2020	17/02/2020	4 Gün	2.00	3.00	2.40	37,700	3	552,305.00
THYAO	13/02/2020	14/02/2020	O/N	2.95	5.00	3.00	297,323	16	4,361,223.21
THYAO	13/02/2020	17/02/2020	4 Gün	2.00	2.90	2.17	532,990	23	7,825,368.59
TKFEN	13/02/2020	14/02/2020	O/N	2.00	2.00	2.00	62	1	1,148.12
TKFEN	13/02/2020	17/02/2020	4 Gün	2.00	2.00	2.00	1,000	1	18,518.00
TOASO	13/02/2020	14/02/2020	O/N	5.00	5.00	5.00	1,469	2	39,908.85
TOASO	13/02/2020	17/02/2020	4 Gün	10.00	10.00	10.00	100	1	2,716.60
TRCAS	13/02/2020	14/02/2020	O/N	75.00	250.00	168.91	924,343	46	3,651,619.38
TRGYO	13/02/2020	14/02/2020	O/N	15.00	15.00	15.00	40,000	1	119,400.00
TRKCM	13/02/2020	14/02/2020	O/N	5.00	5.00	5.00	1,000	1	3,834.00
TRKCM	13/02/2020	17/02/2020	4 Gün	5.00	5.00	5.00	1,000	1	3,834.00
TSPOR	13/02/2020	14/02/2020	O/N	15.00	50.00	34.82	278,699	13	1,067,031.38
TSPOR	13/02/2020	17/02/2020	4 Gün	15.00	45.00	22.64	8,250	2	32,392.20
TTKOM	13/02/2020	14/02/2020	O/N	4.95	10.00	5.23	195,268	10	1,614,115.34
TTKOM	13/02/2020	17/02/2020	4 Gün	4.95	5.00	5.00	112,506	6	928,737.03
ULKER	13/02/2020	14/02/2020	O/N	60.00	100.00	78.46	650	2	15,286.70
VERTU	13/02/2020	14/02/2020	O/N	100.00	100.00	100.00	915	1	6,975.96
VESTL	13/02/2020	14/02/2020	O/N	10.00	15.00	10.23	110,767	12	1,836,879.18
VESTL	13/02/2020	17/02/2020	4 Gün	10.00	10.00	10.00	4,000	1	66,332.00
TOPLAM							15,906,642	442	93,071,299.55
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							18,869,164	504	112,641,582.15

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
ADESE	850,000	1,273,300	EREGL	1,016,872	9,267,771	PETKM	605,521	2,476,581
AFYON	1	8	FENER	70,100	1,143,191	PGSUS	94,963	6,791,944
AKSEN	1,500	6,026	FROTO	28,671	2,214,061	SAHOL	243,948	2,448,506
ARCLK	92,241	1,872,123	GLYHO	2,700	13,524	SASA	4,736	47,512
ARDYZ	100,061	1,546,743	GSDHO	1,318	2,216	SISE	5,783	31,569
ASELS	986,188	27,891,369	GUBRF	48,461	665,951	SODA	4	25
ASUZU	11	140	GUSGR	81,121	227,869	TAVHL	100	2,684
BAGFS	34,871	671,058	HLGYO	75,967	121,471	TCCELL	287,297	4,188,503
BFREN	25	7,558	IEYHO	2,481,082	1,736,757	TEKTU	257,301	411,939
BIMAS	29,038	1,377,272	IHLAS	2,900,009	2,586,808	THYAO	3,667,556	54,371,518
BOSSA	32,945	373,300	IPEKE	43,250	430,857	TKFEN	1,062	19,870
BUÇIM	263	1,217	ISFIN	36,252	151,751	TOASO	1,569	43,206
CCOLA	76,067	3,506,917	ISGYO	532,137	1,023,299	TRCAS	1,731,775	6,424,885
CELHA	75	779	KCHOL	711,775	13,806,300	TRGYO	40,000	120,480
CEMAS	200,000	246,000	KOZAA	931,475	10,366,385	TRKCM	2,000	7,558
CEMTS	22,000	184,448	KRDMD	3,328,433	9,768,951	TSPOR	389,948	1,647,920
DOHOL	683,040	1,331,928	KUTPO	20	187	TTKOM	542,731	4,611,585
DYORY	4,000	23,000	MGROS	20,728	536,026	TUKAS	2,000	30,716
EGEEN	1,519	1,086,124	MRSHL	500	26,500	ULKER	650	15,432
EKGYO	4,067,500	6,715,443	NETAS	6,000	96,702	VERTU	915	7,061
ENJSA	19,079	166,750	ODAS	67,000	147,869	VESTL	125,215	2,132,537
ENKAI	727,142	4,843,493	ORGE	2,450	14,818			
TOPLAM							28,318,961	193,306,288

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	15,676,038	68,244,842
2 Gün	5,072,015	40,328,959
4 Gün	4,593,126	46,495,919
1 Hafta	2,427,782	36,449,068
Vadesiz	550,000	1,787,500
TOPLAM	28,318,961	193,306,288