

10/02/2020 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			
ALARK	10/02/2020	11/02/2020	O/N	10,00	10,00	10,00	80,000	1	496.240,00
ALCTL	10/02/2020	11/02/2020	O/N	25,00	25,00	25,00	2,500	1	41.830,00
ARCLK	10/02/2020	11/02/2020	O/N	2,00	3,00	2,53	5,802	6	125.798,96
ARCLK	10/02/2020	12/02/2020	2 Gün	1,95	1,95	1,95	4,261	1	92.387,00
ARENA	10/02/2020	11/02/2020	O/N	50,00	100,00	59,08	1,833	2	23.585,21
ARSAN	10/02/2020	11/02/2020	O/N	75,00	75,00	75,00	3,205	1	15.630,79
ASELS	10/02/2020	11/02/2020	O/N	2,50	3,00	2,94	132,996	15	3.256.402,00
ASELS	10/02/2020	12/02/2020	2 Gün	2,00	5,00	2,72	336.452	19	8.250.363,85
AVISA	10/02/2020	11/02/2020	O/N	100,00	100,00	100,00	2,550	2	39.667,80
BAGFS	10/02/2020	11/02/2020	O/N	8,00	10,00	9,55	34,871	2	683.820,31
BERA	10/02/2020	11/02/2020	O/N	700,00	700,00	700,00	500	1	2.240,00
BIMAS	10/02/2020	11/02/2020	O/N	2,50	2,50	2,50	5,994	7	290.115,59
BIMAS	10/02/2020	12/02/2020	2 Gün	2,50	3,00	2,95	15,246	6	737.921,65
BOSSA	10/02/2020	11/02/2020	O/N	75,00	75,00	75,00	1,000	1	8.999,00
CUSAN	10/02/2020	11/02/2020	O/N	150,00	150,00	150,00	250	1	951,75
DESPC	10/02/2020	11/02/2020	O/N	150,00	150,00	150,00	2,000	1	13.282,00
DOAS	10/02/2020	12/02/2020	2 Gün	250,00	250,00	250,00	10	1	123,77
DOHOL	10/02/2020	12/02/2020	2 Gün	2,50	2,50	2,50	5,000	2	10.190,00
DOKTA	10/02/2020	11/02/2020	O/N	15,00	50,00	31,15	6,500	9	327.405,00
EGSER	10/02/2020	12/02/2020	2 Gün	150,00	150,00	150,00	500	1	2.524,00
EKGYO	10/02/2020	11/02/2020	O/N	1,70	2,50	1,74	13,129	2	22.045,86
EKGYO	10/02/2020	12/02/2020	2 Gün	2,00	2,00	2,00	466,500	1	793.050,00
ENJSA	10/02/2020	11/02/2020	O/N	5,00	5,00	5,00	38,363	4	317.928,76
ENJSA	10/02/2020	12/02/2020	2 Gün	5,00	5,00	5,00	700	1	5.832,40
ENKAI	10/02/2020	12/02/2020	2 Gün	5,00	5,00	5,00	57,000	5	388.626,00
EREGL	10/02/2020	11/02/2020	O/N	2,00	2,00	2,00	24,500	4	225.921,10
EREGL	10/02/2020	12/02/2020	2 Gün	1,75	1,75	1,75	18,900	1	175.656,60
FONET	10/02/2020	11/02/2020	O/N	60,00	60,00	60,00	3,155	1	29.748,50
FROTO	10/02/2020	12/02/2020	2 Gün	3,00	5,00	4,46	28,403	6	2.106.167,66
GARFA	10/02/2020	11/02/2020	O/N	15,00	15,00	15,00	500	1	2.589,50
GLYHO	10/02/2020	11/02/2020	O/N	500,00	500,00	500,00	192	1	1.016,06
GOZDE	10/02/2020	11/02/2020	O/N	30,00	30,00	30,00	7,438	1	39.027,19
GUBRF	10/02/2020	11/02/2020	O/N	10,00	50,00	18,35	36,488	7	425.499,20
GUBRF	10/02/2020	12/02/2020	2 Gün	10,00	20,00	10,17	9,000	3	104.472,00
GUSGR	10/02/2020	11/02/2020	O/N	50,00	50,00	50,00	5,500	1	15.537,50
GUSGR	10/02/2020	12/02/2020	2 Gün	30,00	30,00	30,00	20,000	1	56.500,00
IEYHO	10/02/2020	11/02/2020	O/N	4,00	15,00	7,19	1,291.663	7	926.122,37
IEYHO	10/02/2020	12/02/2020	2 Gün	5,00	5,00	5,00	125,000	2	89.625,00
IEYHO	10/02/2020	14/02/2020	4 Gün	15,00	15,00	15,00	800,000	2	573.600,00
IHLAS	10/02/2020	11/02/2020	O/N	4,00	4,00	4,00	330,000	1	294.690,00
IHLAS	10/02/2020	14/02/2020	4 Gün	15,00	15,00	15,00	600,000	3	535.800,00
IPEKE	10/02/2020	11/02/2020	O/N	10,00	50,00	32,80	4,650	3	46.853,40
IPEKE	10/02/2020	12/02/2020	2 Gün	10,00	10,00	10,00	30,000	2	302.280,00
ISFIN	10/02/2020	11/02/2020	O/N	5,00	5,00	5,00	2,000	1	8.922,00
ISGYO	10/02/2020	11/02/2020	O/N	20,00	20,00	20,00	19,995	1	38.410,40
KARSN	10/02/2020	11/02/2020	O/N	35,00	35,00	35,00	21,000	2	38.577,00
KCHOL	10/02/2020	11/02/2020	O/N	2,00	3,00	2,95	429,374	24	8.658.725,59
KCHOL	10/02/2020	12/02/2020	2 Gün	2,00	2,00	2,00	137,300	5	2.753.993,50
KOZAA	10/02/2020	11/02/2020	O/N	2,50	3,00	2,75	4,848	7	53.483,14
KOZAA	10/02/2020	12/02/2020	2 Gün	2,00	5,00	2,38	579,642	15	6.394.610,54
KRDMD	10/02/2020	11/02/2020	O/N	2,50	2,50	2,50	1,500	1	4.425,00
KRDMD	10/02/2020	12/02/2020	2 Gün	2,00	2,00	2,00	99,000	4	290.020,00
KRSTL	10/02/2020	11/02/2020	O/N	50,00	50,00	50,00	10,000	1	21.370,00
MGROS	10/02/2020	11/02/2020	O/N	50,00	100,00	95,22	575	3	15.406,55
MGROS	10/02/2020	12/02/2020	2 Gün	5,00	10,00	6,88	14,400	3	385.833,60
MNDRS	10/02/2020	11/02/2020	O/N	50,00	50,00	50,00	5,000	1	7.675,00
NETAS	10/02/2020	11/02/2020	O/N	20,00	20,00	20,00	790	3	11.998,52
ODAS	10/02/2020	11/02/2020	O/N	25,00	25,00	25,00	36,371	2	81.907,49
ODAS	10/02/2020	12/02/2020	2 Gün	20,00	50,00	45,35	64,500	2	145.254,00
PETKM	10/02/2020	11/02/2020	O/N	2,50	3,00	2,98	1,141,010	13	4.737.473,52
PGSUS	10/02/2020	11/02/2020	O/N	5,00	50,00	17,46	74,550	18	5.217.718,65
PGSUS	10/02/2020	12/02/2020	2 Gün	2,50	10,00	8,98	10,740	12	752.261,82
RAYSG	10/02/2020	11/02/2020	O/N	50,00	700,00	165,68	2,433	2	11.486,19
RHEAG	10/02/2020	11/02/2020	O/N	250,00	250,00	250,00	2	1	3,50
RYGYO	10/02/2020	11/02/2020	O/N	20,00	100,00	86,25	23,100	5	265.395,90
SAHOL	10/02/2020	11/02/2020	O/N	2,45	2,50	2,49	5,400	3	55.285,20
SAHOL	10/02/2020	12/02/2020	2 Gün	2,00	2,00	2,00	162,885	2	1.667.616,63
SASA	10/02/2020	11/02/2020	O/N	10,00	10,00	10,00	1,000	1	9.313,00
SISE	10/02/2020	11/02/2020	O/N	2,45	2,45	2,45	685	1	3.840,80
SISE	10/02/2020	12/02/2020	2 Gün	2,00	2,00	2,00	5,000	1	28.035,00
SODA	10/02/2020	11/02/2020	O/N	3,00	3,00	3,00	90,292	3	586.807,71
SODA	10/02/2020	12/02/2020	2 Gün	2,50	3,00	2,86	4,066	6	26.424,93
TATGD	10/02/2020	11/02/2020	O/N	50,00	50,00	50,00	2,000	1	15.704,00
TCELL	10/02/2020	11/02/2020	O/N	2,35	3,00	2,52	32,334	5	465.738,94
TCELL	10/02/2020	12/02/2020	2 Gün	2,00	3,00	2,18	197,800	13	2.848.634,20
TEKTU	10/02/2020	11/02/2020	O/N	100,00	500,00	157,43	2,100,055	32	3.545.394,98
TEKTU	10/02/2020	12/02/2020	2 Gün	80,00	100,00	83,64	183,400	5	308.975,00
THYAO	10/02/2020	11/02/2020	O/N	2,00	3,00	2,94	518,776	23	7.579.368,79
THYAO	10/02/2020	12/02/2020	2 Gün	2,00	5,00	3,03	353,913	15	5.171.730,67
TOASO	10/02/2020	11/02/2020	O/N	2,50	2,50	2,50	2,25	1	664,80
TRGYO	10/02/2020	11/02/2020	O/N	15,00	15,00	15,00	40,000	1	120.800,00
TRKCM	10/02/2020	12/02/2020	2 Gün	50,00	50,00	50,00	1,000	1	4.039,00
TSPOR	10/02/2020	11/02/2020	O/N	30,00	30,00	30,00	2,500	1	7.940,00
TSPOR	10/02/2020	12/02/2020	2 Gün	30,00	50,00	49,01	300,000	13	952.800,00
TTKOM	10/02/2020	11/02/2020	O/N	5,00	10,00	6,11	81,875	7	646.744,75
TTKOM	10/02/2020	12/02/2020	2 Gün	4,00	10,00	4,44	154,350	6	1.223.223,75
TUCLK	10/02/2020	11/02/2020	O/N	50,00	50,00	50,00	2,000	1	10.054,00
TUKAS	10/02/2020	11/02/2020	O/N	100,00	100,00	100,00	2,492	1	40.968,48
ULKER	10/02/2020	11/02/2020	O/N	100,00	100,00	100,00	127	1	3.057,02
VESTL	10/02/2020	11/02/2020	O/N	5,00	10,00	5,57	145,346	15	2.391.369,12
TOPLAM							11,618,001	425	79,509,548,46
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							14,506,741	495	111,921,354,56

AÇIK İŞLEMLERİN KİYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AFYON	1	8	ENKAI	457,456	3,100,637	ODAS	101,071	226,399
ALARK	80,000	492,560	EREGL	563,062	5,175,103	ORGE	2,450	14,977
ALCTL	2,500	46,235	FENER	70,000	1,186,290	PETKM	1,441,200	5,900,273
ARCLK	10,563	224,728	FONET	38,905	366,835	PGSUS	392,781	26,467,548
ARENA	1,833	23,277	FROTO	28,403	2,093,528	RAYSG	2,433	11,486
ARSAN	3,205	16,060	GARFA	500	2,576	RHEAG	2	3
ASELS	971,930	23,924,057	GEREL	1,000	3,597	RYGYO	23,100	265,396
AVISA	2,550	39,551	GLYHO	192	1,033	SAHOL	181,784	1,852,561
BAGFS	34,871	683,820	GOZDE	7,438	39,050	SASA	5,000	47,920
BERA	500	2,202	GUBRF	45,488	536,758	SISE	8,185	45,369
BFREN	25	7,647	GUSGR	65,500	188,706	SODA	94,361	612,875
BIMAS	21,240	1,019,201	IEYHO	2,641,663	1,933,697	TATGD	2,000	15,612
BOSSA	1,000	9,298	IHLAS	930,000	833,280	TCELL	281,934	4,016,150
CCOLA	88,266	4,010,454	IPEKE	35,000	349,930	TEKTU	2,789,455	4,694,653
CELHA	125	1,379	ISFIN	26,000	114,478	THYAO	4,217,964	61,008,631
CUSAN	250	941	ISGYO	369,995	702,251	TKFN	500	9,478
DESPC	2,000	13,282	KARSN	21,000	38,724	TOASO	525	14,021
DITAS	200	2,850	KCHOL	727,163	14,575,982	TRGYO	40,000	120,800
DOAS	10	123	KONYA	50	14,003	TRKCM	1,000	3,957
DOHOL	5,000	10,080	KOZAA	887,466	9,823,361	TSPOR	520,500	1,737,349
DOKTA	6,500	327,405	KRDMO	617,865	1,801,076	TTKOM	477,818	3,751,349
DYOBY	4,000	24,552	KRSTL	10,000	21,610	TUCLK	2,000	10,400
ECILC	10,000	41,890	MAVI	666	40,618	TUKAS	24,492	402,648
EGEEN	2	1,446	MGROS	15,475	412,734	TUKRS	500	3,652
EGSER	500	2,451	MNDRS	5,000	7,900	ULPER	127	5,057
EGGYO	649,629	1,090,077	MRYOY	17,500	25,375	VESTL	152,346	2,483,087
ENISA	41,063	339,139	NETAS	790	12,122			
TOPLAM							20,284,418	189,478,169