

28/02/2020 TAKASBANK ÖDÜNÇ 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	28/02/2020	02/03/2020	O/N	50,00	50,00	50,00	43,000	3	65,919.00
ALARK	28/02/2020	02/03/2020	O/N	20,00	20,00	20,00	500	1	2,984.50
ALBRK	28/02/2020	02/03/2020	O/N	25,00	25,00	25,00	99,933	1	147,301.24
ALGYO	28/02/2020	02/03/2020	O/N	25,00	100,00	44.36	21,162	8	296,429.06
ANACM	28/02/2020	02/03/2020	O/N	200,00	200,00	200,00	100	1	395.90
ARCLK	28/02/2020	02/03/2020	O/N	2.50	2.50	2.50	75	1	1,432.73
ARCLK	28/02/2020	03/03/2020	4 Gün	2.50	2.50	2.50	500	1	9,551.50
ARENA	28/02/2020	02/03/2020	O/N	25,00	25,00	25,00	86,816	17	800,703.97
ASELS	28/02/2020	02/03/2020	O/N	5,00	20,00	5.33	59,568	8	1,674,813.89
ASELS	28/02/2020	03/03/2020	4 Gün	2.50	5,00	3.92	149,959	6	4,216,247.24
BAGFS	28/02/2020	02/03/2020	O/N	4,00	4,00	4,00	34,871	1	501,166.01
BIMAS	28/02/2020	02/03/2020	O/N	2.50	3,00	2.51	14,769	5	707,616.93
BIMAS	28/02/2020	03/03/2020	4 Gün	3,00	10,00	3.58	16,871	3	809,166.90
BRSAN	28/02/2020	02/03/2020	O/N	10,00	25,00	11.21	32,339	14	405,983.81
BURCE	28/02/2020	02/03/2020	O/N	75,00	75,00	75,00	5,000	1	29,560.00
CCOLA	28/02/2020	02/03/2020	O/N	52,00	100,00	95.20	300	2	13,422.33
CEMAS	28/02/2020	02/03/2020	O/N	2,00	2,00	2,00	259,380	1	288,171.18
DOHOL	28/02/2020	03/03/2020	4 Gün	2.50	3,00	2.94	110,200	6	205,523.00
EKGYO	28/02/2020	02/03/2020	O/N	1,00	2,50	2.19	1,027,016	11	1,379,282.49
EKGYO	28/02/2020	03/03/2020	4 Gün	2.50	3,00	2.90	167,400	5	252,774.00
ENJSA	28/02/2020	02/03/2020	O/N	5,00	5,00	5,00	10,009	1	75,307.72
ENKAI	28/02/2020	03/03/2020	4 Gün	20,00	20,00	20,00	37,600	3	249,776.80
EREGL	28/02/2020	02/03/2020	O/N	1.45	1.45	1.45	41,867	6	363,531.16
EREGL	28/02/2020	03/03/2020	4 Gün	1.45	1.45	1.45	87,400	2	758,894.20
FROTO	28/02/2020	03/03/2020	4 Gün	2.50	3,00	2.84	2,800	5	218,710.80
GEREL	28/02/2020	02/03/2020	O/N	25,00	25,00	25,00	3,660	1	10,925.10
GUBRF	28/02/2020	02/03/2020	O/N	5,00	20,00	14.27	37,198	10	628,614.08
GUBRF	28/02/2020	03/03/2020	4 Gün	10,00	30,00	27.63	1,475	3	23,729.80
GUSGR	28/02/2020	02/03/2020	O/N	12,00	40,00	16.15	1,877,777	26	4,523,886.81
GUSGR	28/02/2020	03/03/2020	4 Gün	12,00	12,00	12,00	70,000	1	186,830.00
IEYHO	28/02/2020	02/03/2020	O/N	2,00	10,00	2.77	1,660,067	6	1,027,093.86
IHLAS	28/02/2020	02/03/2020	O/N	2,00	5,00	2.63	1,900,000	4	1,497,800.00
IPEKE	28/02/2020	02/03/2020	O/N	10,00	150,00	14.49	18,576	8	189,010.80
IPEKE	28/02/2020	03/03/2020	4 Gün	5,00	5,00	5,00	28,008	1	284,981.40
KCHOL	28/02/2020	02/03/2020	O/N	3,00	5,00	3.16	253,978	31	4,724,010.80
KCHOL	28/02/2020	03/03/2020	4 Gün	2.50	3,00	2.70	14,500	2	271,440.00
KOZAA	28/02/2020	02/03/2020	O/N	2,50	10,00	6.04	188,909	26	2,271,929.99
KOZAA	28/02/2020	03/03/2020	4 Gün	3,00	5,00	3.58	577,011	14	6,994,432.47
KOZAL	28/02/2020	02/03/2020	O/N	2,50	3,00	2.52	10,265	6	828,241.79
KOZAL	28/02/2020	03/03/2020	4 Gün	2,50	2,50	2,50	260	1	20,978.36
KRDMD	28/02/2020	02/03/2020	O/N	5,00	20,00	9.15	3,103,734	34	8,549,932.61
KRDMD	28/02/2020	03/03/2020	4 Gün	2,50	5,00	4.20	291,887	10	824,872.66
MIPAZ	28/02/2020	02/03/2020	O/N	100,00	100,00	100,00	1,500	1	4,506.00
MRDIN	28/02/2020	02/03/2020	O/N	10,00	10,00	10,00	10,000	1	50,860.00
MRSHL	28/02/2020	02/03/2020	O/N	50,00	100,00	70,00	1,000	2	56,289.00
OYAYO	28/02/2020	02/03/2020	O/N	200,00	500,00	205.88	10,200	3	35,928.00
OYAYO	28/02/2020	03/03/2020	4 Gün	100,00	700,00	112.00	10,000	2	35,890.00
OZGYO	28/02/2020	02/03/2020	O/N	50,00	100,00	76.36	760,991	12	1,171,926.14
PARSN	28/02/2020	02/03/2020	O/N	50,00	50,00	50,00	4,864	1	66,121.22
PETKM	28/02/2020	02/03/2020	O/N	1,95	3,00	2.46	1,567,257	19	5,901,960.48
PETKM	28/02/2020	03/03/2020	4 Gün	1,95	10,00	2.20	2,263,574	17	8,644,589.11
PGSUS	28/02/2020	02/03/2020	O/N	4,00	100,00	7.07	10,124	9	594,718.12
PGSUS	28/02/2020	03/03/2020	4 Gün	2,50	10,00	5.14	1,500	3	90,945.00
SAHOL	28/02/2020	02/03/2020	O/N	2,50	2,50	2,50	126,931	4	1,159,006.96
SASA	28/02/2020	02/03/2020	O/N	2,00	2,00	2,00	60	1	565.14
SASA	28/02/2020	03/03/2020	4 Gün	30,00	50,00	46.38	28,591	3	244,037.08
SISE	28/02/2020	02/03/2020	O/N	2,00	5,00	2.13	47,161	3	242,360.38
SKBNK	28/02/2020	02/03/2020	O/N	20,00	20,00	20,00	9,993	1	12,151.49
SODA	28/02/2020	02/03/2020	O/N	2,50	15,00	3.43	13,400	3	79,371.23
SODA	28/02/2020	03/03/2020	4 Gün	2,50	2,50	2,50	83,548	2	478,646.49
TAVHL	28/02/2020	02/03/2020	O/N	2,50	2,50	2,50	4,691	2	105,420.84
TCELL	28/02/2020	02/03/2020	O/N	2,00	2,50	2.05	250,582	8	3,540,313.79
THYAO	28/02/2020	02/03/2020	O/N	3,00	5,00	4.20	206,161	17	2,601,968.20
TLMAN	28/02/2020	02/03/2020	O/N	50,00	100,00	80.76	10,000	4	103,320.00
TOASO	28/02/2020	02/03/2020	O/N	2,50	5,00	4.92	8,922	2	235,933.37
TOASO	28/02/2020	03/03/2020	4 Gün	2,50	2,50	2,50	200	1	5,288.80
TRGYO	28/02/2020	02/03/2020	O/N	15,00	15,00	15,00	40,000	1	111,800.00
TRKCM	28/02/2020	02/03/2020	O/N	10,00	15,00	10.09	356,399	4	1,274,839.22
TTKOM	28/02/2020	02/03/2020	O/N	2,50	5,00	3.79	65,903	7	533,902.34
TTKOM	28/02/2020	03/03/2020	4 Gün	2,50	3,00	2.98	83,000	8	668,978.80
TUPRS	28/02/2020	02/03/2020	O/N	1,90	1,90	1,90	5,100	2	539,376.00
VESTL	28/02/2020	02/03/2020	O/N	3,00	10,00	3.64	22,000	2	305,502.00
TOPLAM							18,350,392	442	75,229,892.09
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							24,170,006	500	103,227,784.68

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
ADESE	43,000	56,846	ENKAI	755,400	4,631,357	PARSN	4,864	66,121
AEFES	26,305	613,354	EREGL	361,194	2,929,283	PETKM	8,292,882	29,630,467
AKENR	11,000	10,186	FROTO	35,024	2,590,690	PGSUS	56,624	3,000,506
AKSA	500	3,805	GEREL	3,660	10,925	PRKAB	1,500	4,931
ALARK	500	2,784	GOZDE	1,000	3,520	SAHOL	136,931	1,178,976
ALBRK	99,933	131,912	GUBRF	67,078	1,079,151	SASA	55,828	465,606
ALGYO	27,457	370,120	GUSGR	2,077,777	4,949,265	SISE	222,652	1,074,964
ANACM	100	364	HEKTS	1,000	9,326	SKBNK	9,993	10,902
ARCLK	13,122	236,235	ICBCT	1,000	4,161	SODA	96,951	555,432
ARENA	86,816	800,704	IEYHO	1,660,067	931,298	TAVHL	4,791	98,584
ASELS	576,573	15,271,689	IHLAS	1,900,000	1,343,300	TCELL	475,245	6,318,382
BAGFS	34,871	501,166	IHLGM	187,826	222,010	THYAO	3,091,120	34,728,733
BIMAS	63,137	2,954,748	IPEKE	129,784	1,241,254	TKFEN	50,000	728,600
BIZIM	1,000	8,213	KARSN	10,000	15,990	TLMAN	10,000	103,320
BRSAN	37,389	365,777	KCHOL	443,500	7,739,962	TMSN	1,000	5,935
BRYAT	250	15,287	KOZAA	1,719,211	20,047,719	TOASO	11,297	283,092
BURCE	5,000	29,560	KOZAL	12,725	957,734	TRGYO	40,000	99,560
CCOLA	20,577	917,734	KRDMD	6,041,058	15,507,396	TRKCM	564,699	1,852,213
CEMAS	259,380	288,171	MIPAZ	1,579	4,015	TTKOM	541,086	4,117,664
DEVA	29	265	MRDIN	10,000	50,860	TUPRS	5,100	503,222
DOHOL	578,700	992,471	MRSHL	1,000	52,427	ULUUN	100	322
ECILC	1,000	3,588	ORGE	1,750	8,160	USAK	10,000	15,760
EKGYO	2,987,530	4,012,253	OYAYO	23,400	83,983	VESTL	25,500	350,523
ENJSA	10,009	75,308	OZGYO	760,991	1,171,926			
TOPLAM						34,798,365		
						178,442,067		

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	19,615,623	69,289,406
4 Gün	12,042,742	78,491,261
1 Hafta	2,590,000	29,098,650
Vadesiz	550,000	1,562,750
TOPLAM	34,798,365	178,442,067