

26/02/2020 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			
ADESE	26/02/2020	27/02/2020	O/N	19,00	19,00	19,00	37,500	2	58,612.50
AGYO	26/02/2020	27/02/2020	O/N	250,00	250,00	250,00	100	1	198.60
AKENR	26/02/2020	27/02/2020	O/N	13,00	13,00	13,00	82,582	1	88,114.99
ALBRK	26/02/2020	27/02/2020	O/N	10,00	10,00	10,00	399,993	1	612,389.28
ANACM	26/02/2020	27/02/2020	O/N	100,00	100,00	100,00	1,450	2	5,879.75
ARCLK	26/02/2020	27/02/2020	O/N	2,00	2,00	2,00	3,270	3	63,081.57
ASELS	26/02/2020	27/02/2020	O/N	2,50	5,00	3,72	278,517	29	8,126,847.54
ASELS	26/02/2020	28/02/2020	2 Gün	2,50	5,00	3,17	238,560	22	6,960,942.24
AVOD	26/02/2020	27/02/2020	O/N	20,00	20,00	20,00	55,000	1	125,070.00
BAGFS	26/02/2020	27/02/2020	O/N	6,00	6,00	6,00	34,871	6	611,406.07
BIMAS	26/02/2020	27/02/2020	O/N	2,50	2,50	2,50	1,725	3	81,813.30
BIMAS	26/02/2020	28/02/2020	2 Gün	2,50	3,00	2,79	11,705	4	555,144.74
CCOLA	26/02/2020	27/02/2020	O/N	5,00	5,00	5,00	6,450	2	285,360.90
CELHA	26/02/2020	27/02/2020	O/N	20,00	20,00	20,00	1,800	1	17,454.60
CEMAS	26/02/2020	27/02/2020	O/N	20,00	20,00	20,00	18	1	23.45
DGATE	26/02/2020	27/02/2020	O/N	300,00	300,00	300,00	500	1	4,216.50
DGKLB	26/02/2020	27/02/2020	O/N	250,00	250,00	250,00	2,000	1	4,092.00
DOHOL	26/02/2020	27/02/2020	O/N	2,00	2,00	2,00	5,000	1	9,775.00
DOHOL	26/02/2020	28/02/2020	2 Gün	2,50	3,00	2,94	110,200	6	215,441.00
ECILC	26/02/2020	27/02/2020	O/N	8,00	100,00	9,25	70,000	3	293,481.80
EKGYO	26/02/2020	27/02/2020	O/N	1,00	1,70	1,09	3,283,218	8	5,000,333.02
EKGYO	26/02/2020	28/02/2020	2 Gün	1,60	2,00	1,68	1,458,530	4	2,221,341.19
ENKAI	26/02/2020	27/02/2020	O/N	8,00	8,00	8,00	6,200	1	41,130.80
ENKAI	26/02/2020	28/02/2020	2 Gün	5,00	10,00	7,81	63,900	5	423,912.60
EREGL	26/02/2020	27/02/2020	O/N	1,90	1,90	1,90	1,000	1	8,709.00
EREGL	26/02/2020	28/02/2020	2 Gün	1,45	1,70	1,49	204,914	4	1,784,596.03
FROTO	26/02/2020	27/02/2020	O/N	2,00	2,00	2,00	200	1	15,492.40
FROTO	26/02/2020	28/02/2020	2 Gün	2,50	2,50	2,50	400	1	30,984.80
GEREL	26/02/2020	28/02/2020	2 Gün	20,00	20,00	20,00	3,660	1	12,934.44
GUBRF	26/02/2020	27/02/2020	O/N	10,00	20,00	19,93	28,201	6	520,985.27
GUBRF	26/02/2020	28/02/2020	2 Gün	5,00	10,00	8,53	24,751	8	457,249.87
GUSGR	26/02/2020	27/02/2020	O/N	20,00	20,00	20,00	20,000	1	56,400.00
IEYHO	26/02/2020	27/02/2020	O/N	10,00	15,00	10,71	2,809,980	19	1,839,653.28
IHLAS	26/02/2020	27/02/2020	O/N	10,00	30,00	17,09	1,900,000	23	1,596,060.00
IPEKE	26/02/2020	27/02/2020	O/N	5,00	15,00	9,05	60,342	14	630,694.58
IPEKE	26/02/2020	28/02/2020	2 Gün	10,00	100,00	12,34	15,401	3	160,971.25
ISFIN	26/02/2020	27/02/2020	O/N	5,00	5,00	5,00	1,000	1	3,700.00
ISGSY	26/02/2020	27/02/2020	O/N	50,00	50,00	50,00	3,000	1	13,542.00
ISMEN	26/02/2020	27/02/2020	O/N	500,00	500,00	500,00	64	1	335.36
ISYAT	26/02/2020	28/02/2020	2 Gün	150,00	150,00	150,00	100	1	263.30
KCHOL	26/02/2020	27/02/2020	O/N	2,95	3,00	2,99	194,448	15	3,680,317.30
KCHOL	26/02/2020	28/02/2020	2 Gün	2,00	2,00	2,00	14,500	1	274,441.50
KORDS	26/02/2020	27/02/2020	O/N	20,00	20,00	20,00	1,060	1	15,770.68
KOZAA	26/02/2020	27/02/2020	O/N	3,00	8,00	4,14	111,048	10	1,411,531.13
KOZAA	26/02/2020	28/02/2020	2 Gün	2,00	10,00	4,23	666,681	22	8,474,182.19
KOZAL	26/02/2020	27/02/2020	O/N	8,00	8,00	8,00	1,700	2	142,035.00
KOZAL	26/02/2020	28/02/2020	2 Gün	2,00	2,00	2,00	10,000	1	835,500.00
KRDMD	26/02/2020	27/02/2020	O/N	2,50	8,00	3,00	697,242	9	1,958,138.55
KRDMD	26/02/2020	28/02/2020	2 Gün	2,00	5,00	3,44	1,244,209	17	3,522,355.68
KUYAS	26/02/2020	27/02/2020	O/N	50,00	50,00	50,00	55,000	1	102,025.00
MGROS	26/02/2020	27/02/2020	O/N	2,00	2,00	2,00	10	1	241.17
MIPAZ	26/02/2020	27/02/2020	O/N	110,00	110,00	110,00	5,000	1	16,350.00
MRDIN	26/02/2020	27/02/2020	O/N	10,00	10,00	10,00	50,000	4	265,200.00
MRSHL	26/02/2020	27/02/2020	O/N	150,00	150,00	150,00	500	1	27,269.50
NETAS	26/02/2020	27/02/2020	O/N	30,00	30,00	30,00	500	1	7,317.50
ODAS	26/02/2020	27/02/2020	O/N	40,00	40,00	40,00	19,999	1	44,117.79
OSTIM	26/02/2020	27/02/2020	O/N	20,00	20,00	20,00	50,000	1	119,850.00
PARSN	26/02/2020	27/02/2020	O/N	50,00	50,00	50,00	3,597	1	54,433.40
PETKM	26/02/2020	27/02/2020	O/N	2,50	8,00	2,93	97,010	3	377,660.34
PETKM	26/02/2020	28/02/2020	2 Gün	1,95	2,00	1,96	6,874,020	41	27,042,394.68
PGSUS	26/02/2020	27/02/2020	O/N	5,00	8,00	7,20	11,300	4	746,670.10
PGSUS	26/02/2020	28/02/2020	2 Gün	5,00	5,00	5,00	4,100	2	270,915.70
SAHOL	26/02/2020	27/02/2020	O/N	1,80	1,80	1,80	250	1	2,338.50
SASA	26/02/2020	27/02/2020	O/N	2,00	20,00	16,20	663	3	6,530.55
SASA	26/02/2020	28/02/2020	2 Gün	2,00	2,00	2,00	18,591	1	183,121.35
SISE	26/02/2020	27/02/2020	O/N	2,00	2,00	2,00	656,300	8	3,406,197.00
SODA	26/02/2020	27/02/2020	O/N	1,80	2,00	1,80	8,188	3	51,101.31
TCELL	26/02/2020	27/02/2020	O/N	2,00	2,00	2,00	261,596	5	3,761,012.87
TCELL	26/02/2020	28/02/2020	2 Gün	2,00	2,00	2,00	180,780	5	2,609,197.74
TEKTU	26/02/2020	27/02/2020	O/N	50,00	50,00	50,00	25,000	1	39,675.00
THYAO	26/02/2020	27/02/2020	O/N	3,00	5,00	3,05	218,724	20	2,997,393.70
THYAO	26/02/2020	28/02/2020	2 Gün	2,00	5,00	3,01	197,800	8	2,710,651.20
TKFEN	26/02/2020	27/02/2020	O/N	2,00	2,00	2,00	45,010	2	754,187.56
TKNSA	26/02/2020	27/02/2020	O/N	95,00	100,00	99,91	198,792	18	1,493,210.14
TMSN	26/02/2020	27/02/2020	O/N	50,00	50,00	50,00	540	1	3,721.14
TOASO	26/02/2020	27/02/2020	O/N	2,50	2,50	2,50	500	1	13,232.50
TRCAS	26/02/2020	27/02/2020	O/N	100,00	100,00	100,00	100	1	363.20
TRGYO	26/02/2020	27/02/2020	O/N	15,00	50,00	16,67	42,000	2	122,052.00
TTKOM	26/02/2020	27/02/2020	O/N	7,00	10,00	8,06	163,600	6	1,363,430.90
TTKOM	26/02/2020	28/02/2020	2 Gün	5,00	8,00	5,48	116,470	5	972,524.50
TUPRS	26/02/2020	27/02/2020	O/N	2,00	2,00	2,00	4,029	2	444,406.76
VESTL	26/02/2020	27/02/2020	O/N	7,00	10,00	7,43	38,933	7	627,560.07
YGYO	26/02/2020	27/02/2020	O/N	25,00	25,00	25,00	68,172	1	49,356.53
TOPLAM							23,583,464	436	103,938,616.85
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							27,959,925	489	152,365,937.49

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
ADESE	37,500	57,825	GUBRF	71,952	1,320,607	OSTIM	50,000	117,400
AGYO	100	200	GUSGR	140,000	384,020	PARSN	3,597	54,433
AKENR	92,782	97,689	IEYHO	3,409,390	2,216,097	PETKM	7,637,025	29,730,938
ALBRK	399,993	609,189	IHLAS	2,500,000	2,110,000	PGSUS	62,730	3,950,735
ANACM	1,450	5,852	ILGCM	787,826	1,040,718	SAHOL	11,250	103,770
ARCLK	16,018	305,896	IPEKE	75,743	804,012	SASA	27,663	277,792
ASELS	872,469	26,025,750	ISFIN	1,000	3,663	SISE	802,700	4,123,470
AVOD	55,000	123,145	ISGSY	3,000	13,098	SODA	42,288	261,763
BAGFS	34,871	594,411	ISMEN	64	328	TAVHL	100	2,344
BIMAS	25,136	1,646,965	ISYAT	100	260	TCELL	577,353	8,293,098
BJKAS	98,377	271,225	KARNS	10,000	19,640	TEKTU	25,000	38,625
CCOLA	19,727	879,075	KCHOL	383,768	7,140,771	THYAO	3,696,761	48,823,123
CELHA	1,800	17,203	KORDS	1,195	17,390	TKFEN	45,610	761,596
CEMAS	18	23	KOZAA	1,596,709	20,354,846	TKNSA	225,933	1,627,395
DGATE	500	4,225	KOZAL	13,700	1,140,100	TMSN	540	3,708
DGKLB	2,000	4,040	KRDMD	2,870,534	8,054,718	TOASO	595	16,121
DOAS	1,000	10,869	KUYAS	55,000	100,265	TRCAS	1,600	5,798
DOHOL	578,700	1,112,261	MAVI	1,217	67,217	TRGYO	42,000	120,120
ECILC	70,000	293,440	MGROS	29	695	TRKCM	39,300	145,607
EKGYO	5,965,445	8,977,995	MIPAZ	5,000	16,410	TTKOM	861,677	7,142,441
ENKAI	783,850	5,251,795	MRDIN	50,000	266,200	TUPRS	4,029	440,285
EREGL	244,191	2,101,996	MRSHL	500	28,256	VESTL	44,433	710,617
FROTO	32,474	2,491,016	NETAS	500	7,475	YGYO	68,172	48,402
GEREL	3,660	13,176	ODAS	19,999	43,798	YKSLN	300	2,840
GLDTR	24,360	709,680	ORGE	1,750	9,371	YYAPI	199,999	139,999
TOPLAM							35,841,042	203,707,328

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