

11/02/2020 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	11/02/2020	12/02/2020	O/N	25,00	50,00	37,50	20,000	2	42,060.00
AKGUV	11/02/2020	12/02/2020	O/N	100,00	100,00	100,00	493	1	1,094.95
ALARK	11/02/2020	12/02/2020	O/N	10,00	10,00	10,00	2,000	1	12,104.00
ARCLK	11/02/2020	12/02/2020	O/N	2,00	2,00	2,00	1,761	4	36,817.23
ARENA	11/02/2020	12/02/2020	O/N	50,00	100,00	60,29	11,929	5	147,979.25
ASELS	11/02/2020	12/02/2020	O/N	2,00	3,00	2,71	318,163	23	7,687,772.57
ASELS	11/02/2020	12/02/2020	2 Gün	2,00	3,00	2,82	300,010	18	7,249,141.63
BAGFS	11/02/2020	12/02/2020	O/N	6,00	6,00	6,00	34,871	3	668,302.72
BIMAS	11/02/2020	12/02/2020	O/N	2,50	5,00	2,77	13,004	9	621,188.08
BIMAS	11/02/2020	13/02/2020	2 Gün	2,50	3,00	2,87	6,500	6	310,498.50
BUCIM	11/02/2020	12/02/2020	O/N	500,00	500,00	500,00	375	1	1,927.50
CCOLA	11/02/2020	13/02/2020	2 Gün	5,00	5,00	5,00	1,179	1	53,021.99
CELHA	11/02/2020	12/02/2020	O/N	200,00	200,00	200,00	125	1	1,373.50
CEMTS	11/02/2020	12/02/2020	O/N	50,00	100,00	73,27	840	2	7,961.52
DITAS	11/02/2020	13/02/2020	2 Gün	75,00	75,00	75,00	200	1	2,856.60
DOKTA	11/02/2020	12/02/2020	O/N	25,00	200,00	84,45	16,153	25	784,323.18
DYOB	11/02/2020	12/02/2020	O/N	25,00	25,00	25,00	5,500	1	32,967.00
DZGYO	11/02/2020	12/02/2020	O/N	50,00	50,00	50,00	10,134	2	57,246.97
EKGYO	11/02/2020	12/02/2020	O/N	1,90	2,00	1,99	10,710	4	17,778.60
ENJSA	11/02/2020	12/02/2020	O/N	5,00	25,00	16,04	3,624	2	29,175.49
ENKAI	11/02/2020	12/02/2020	O/N	10,00	10,00	10,00	5,000	1	33,145.00
EREGL	11/02/2020	12/02/2020	O/N	1,90	2,00	1,95	59,814	5	546,221.45
EREGL	11/02/2020	13/02/2020	2 Gün	1,75	1,80	1,76	419,137	15	3,827,559.08
FROTO	11/02/2020	12/02/2020	O/N	2,50	5,00	2,96	3,309	7	241,030.87
FROTO	11/02/2020	13/02/2020	2 Gün	2,50	3,00	2,89	1,100	4	80,125.10
GLYHO	11/02/2020	12/02/2020	O/N	100,00	100,00	100,00	1,862	1	9,743.85
GSRAY	11/02/2020	12/02/2020	O/N	15,00	15,00	15,00	25,000	1	57,525.00
GUBRF	11/02/2020	12/02/2020	O/N	10,00	50,00	20,03	31,050	8	362,446.65
GUSGR	11/02/2020	12/02/2020	O/N	50,00	50,00	50,00	41,000	5	114,543.70
GUSGR	11/02/2020	13/02/2020	2 Gün	20,00	40,00	29,70	40,000	4	111,760.00
IHLAS	11/02/2020	12/02/2020	O/N	10,00	10,00	10,00	50,009	1	43,657.86
IHLGM	11/02/2020	12/02/2020	O/N	10,00	10,00	10,00	1,200,000	6	1,515,600.00
IHYAY	11/02/2020	12/02/2020	O/N	20,00	20,00	20,00	250,000	1	283,500.00
IPEKE	11/02/2020	12/02/2020	O/N	10,00	10,00	10,00	2,000	1	19,564.00
IPEKE	11/02/2020	13/02/2020	2 Gün	100,00	100,00	100,00	350	1	3,423.70
ISFIN	11/02/2020	12/02/2020	O/N	5,00	5,00	5,00	2,000	1	8,546.00
KAREL	11/02/2020	13/02/2020	2 Gün	150,00	150,00	150,00	250	1	4,512.00
KCHOL	11/02/2020	12/02/2020	O/N	2,50	6,00	2,99	447,493	25	8,773,547.76
KCHOL	11/02/2020	13/02/2020	2 Gün	2,50	3,00	2,90	13,826	4	271,072.56
KOZAA	11/02/2020	12/02/2020	O/N	3,00	3,00	3,00	39,265	5	425,122.16
KOZAA	11/02/2020	13/02/2020	2 Gün	2,00	3,00	2,12	306,037	8	3,313,462.60
KRDMD	11/02/2020	12/02/2020	O/N	2,00	3,00	2,42	117,540	10	335,459.16
KRDMD	11/02/2020	13/02/2020	2 Gün	2,00	2,00	2,00	27,365	2	78,099.71
MGROS	11/02/2020	12/02/2020	O/N	8,00	10,00	8,23	355	2	9,242.78
MGROS	11/02/2020	13/02/2020	2 Gün	20,00	20,00	20,00	500	1	13,018.00
MIPAZ	11/02/2020	13/02/2020	2 Gün	150,00	150,00	150,00	1,000	1	2,870.00
NETAS	11/02/2020	12/02/2020	O/N	10,00	10,00	10,00	125	1	1,886.25
NETAS	11/02/2020	13/02/2020	2 Gün	150,00	150,00	150,00	190	1	2,867.10
ODAS	11/02/2020	12/02/2020	O/N	50,00	50,00	50,00	9,000	1	19,431.00
ORGE	11/02/2020	13/02/2020	2 Gün	100,00	100,00	100,00	2,450	1	14,783.30
PETKM	11/02/2020	12/02/2020	O/N	2,00	3,00	2,16	1,219,777	7	4,896,926.04
PETKM	11/02/2020	13/02/2020	2 Gün	2,00	2,95	2,40	1,509,700	10	6,064,464.90
PGSUS	11/02/2020	12/02/2020	O/N	10,00	50,00	23,41	3,264	10	218,172.29
PGSUS	11/02/2020	13/02/2020	2 Gün	5,00	50,00	24,31	2,730	3	183,963.78
RYGYO	11/02/2020	12/02/2020	O/N	100,00	100,00	100,00	29,364	6	319,891.42
SAHOL	11/02/2020	12/02/2020	O/N	2,00	2,00	2,00	1,000	1	10,035.00
SASA	11/02/2020	12/02/2020	O/N	2,00	2,00	2,00	4,000	1	37,828.00
SISE	11/02/2020	12/02/2020	O/N	2,00	2,00	2,00	2,410	3	13,201.78
SKBNK	11/02/2020	12/02/2020	O/N	10,00	10,00	10,00	249,996	7	339,994.56
SODA	11/02/2020	12/02/2020	O/N	1,90	2,00	1,90	953	3	6,134.46
TAVHL	11/02/2020	12/02/2020	O/N	2,00	2,00	2,00	5,000	1	135,650.00
TECELL	11/02/2020	12/02/2020	O/N	2,50	3,00	2,65	71,400	9	1,008,382.20
TECELL	11/02/2020	13/02/2020	2 Gün	2,00	2,00	2,00	26,771	3	378,086.83
TEKTU	11/02/2020	12/02/2020	O/N	50,00	100,00	93,69	1,091,055	24	1,799,149.70
THYAO	11/02/2020	12/02/2020	O/N	2,50	5,00	3,05	573,651	30	8,174,155.01
THYAO	11/02/2020	13/02/2020	2 Gün	2,00	2,50	2,00	204,390	9	2,913,579.45
TKFEN	11/02/2020	12/02/2020	O/N	2,00	2,00	2,00	15,400	1	286,624.80
TKFEN	11/02/2020	13/02/2020	2 Gün	2,00	2,00	2,00	500	1	9,306.00
TOASO	11/02/2020	12/02/2020	O/N	2,50	2,50	2,50	3,216	6	84,895.97
TOASO	11/02/2020	13/02/2020	2 Gün	2,50	3,00	2,95	2,926	6	77,240.55
TRGYO	11/02/2020	12/02/2020	O/N	15,00	15,00	15,00	40,000	1	118,520.00
TRKCM	11/02/2020	12/02/2020	O/N	5,00	5,00	5,00	50,000	1	190,650.00
TSPOR	11/02/2020	12/02/2020	O/N	10,00	20,00	13,74	70,000	5	245,280.00
TSPOR	11/02/2020	13/02/2020	2 Gün	20,00	20,00	20,00	25,000	1	87,600.00
TTKOM	11/02/2020	12/02/2020	O/N	5,00	8,00	5,36	160,549	10	1,255,653.35
TTKOM	11/02/2020	13/02/2020	2 Gün	5,00	10,00	6,71	75,505	8	590,498.80
TUCLK	11/02/2020	12/02/2020	O/N	25,00	50,00	38,51	9,250	2	47,175.00
TUPRS	11/02/2020	12/02/2020	O/N	2,00	2,00	2,00	600	1	67,218.00
TUPRS	11/02/2020	13/02/2020	2 Gün	2,00	2,00	2,00	1,100	1	123,233.00
VESTL	11/02/2020	12/02/2020	O/N	10,00	10,00	10,00	23,191	7	373,143.19
VESTL	11/02/2020	13/02/2020	2 Gün	10,00	10,00	10,00	9,500	5	152,855.00
YATAS	11/02/2020	12/02/2020	O/N	25,00	25,00	25,00	700	1	6,348.30
YYAPI	11/02/2020	12/02/2020	O/N	20,00	20,00	20,00	99,272	3	71,872.93
TOPLAM							9,436,768	424	68,577,088.23
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							12,265,223	484	105,360,390.82

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
ADESE	20,000	31,080	ENKAI	462,456	3,028,162	PETKM	3,029,477	12,099,731
AFYON	1	7	EREGL	597,879	5,441,297	PGSUS	188,044	12,748,255
AKGUV	493	1,068	FENER	70,000	1,133,160	RYGYO	29,364	319,891
ALARK	2,000	11,988	FROTO	32,812	2,377,229	SAHOL	163,885	1,633,606
ARCLK	6,022	123,842	GEREL	1,000	3,451	SASA	4,000	38,224
ARENA	11,929	140,392	GLYHO	11,862	60,295	SISE	7,410	40,444
ASELS	963,745	23,357,324	GSRAY	25,000	57,775	SKBNK	249,996	334,245
AYCES	1	12	GUBRF	40,050	469,506	SODA	5,019	32,458
BAGFS	34,871	665,618	GUSGR	107,500	289,283	TAVHL	5,000	134,925
BFREN	50	14,868	IEYHO	1,699,998	1,174,699	TECELL	295,971	4,183,846
BIMAS	34,750	1,660,842	IHLAS	650,009	559,008	TEKTU	1,274,455	2,021,286
BUCIM	375	1,847	IHLGM	1,200,000	1,528,800	THYAO	2,495,236	35,165,361
CCOLA	79,499	3,615,933	IHYAY	250,000	279,250	TKFEN	15,900	289,460
CELHA	125	1,331	IPEKE	32,350	312,792	TOASO	6,142	162,192
CEMTS	840	7,503	ISFIN	26,000	107,978	TRGYO	40,000	116,960
DITAS	200	2,724	ISGYO	350,000	652,050	TRKCM	51,000	192,984
DOAS	410	4,873	KAREL	250	4,425	TSPOR	603,000	2,241,351
DOHOL	5,000	9,775	KCHOL	744,664	14,346,697	TTKOM	481,763	3,767,387
DOKTA	16,153	781,450	KONYA	50	13,417	TUCLK	9,250	47,480
DYOB	9,500	55,300	KOZAA	924,944	9,895,976	TUKAS	2,000	31,632
DZGYO	10,134	56,041	KRDMD	733,905	2,082,822	TUPRS	1,750	195,540
ECILC	10,000	40,940	MGROS	15,255	396,874	VESTL	32,691	534,400
EGEEN	2	1,437	MIPAZ	1,000	2,845	YATAS	700	6,237
EGSER	500	2,438	NETAS	315	4,608	YYAPI	99,272	70,682
EKGYO	647,210	1,053,011	ODAS	73,500	155,820			
ENJSA	4,325	34,652	ORGE	2,450	14,658			
TOPLAM							19,002,709	152,477,746