

18/02/2020 TAKASBANK ÖDÜNC PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLIL ORTALAMA			
ADESE	18/02/2020	19/02/2020	O/N	12,00	15,00	14,19	130,000	3	197,860.00
ARCLK	18/02/2020	19/02/2020	O/N	2,00	2,00	2,00	1,696	1	34,920.64
ARDYZ	18/02/2020	19/02/2020	O/N	150,00	998,00	238,52	44,887	15	687,410.63
ARDYZ	18/02/2020	20/02/2020	2 Gün	200,00	200,00	200,00	34,384	6	486,229.89
ASELS	18/02/2020	19/02/2020	O/N	2,95	20,00	6,12	410,829	32	12,167,835.52
ASELS	18/02/2020	20/02/2020	2 Gün	3,00	20,00	6,11	265,238	26	7,826,923.59
BAGFS	18/02/2020	19/02/2020	O/N	5,00	6,00	5,77	34,871	3	675,486.14
BIMAS	18/02/2020	19/02/2020	O/N	2,50	2,50	2,50	15,800	6	747,003.10
BIMAS	18/02/2020	20/02/2020	2 Gün	2,50	2,50	2,50	900	2	42,814.80
BJKAS	18/02/2020	19/02/2020	O/N	15,00	25,00	18,60	311,500	9	920,015.50
CCOLA	18/02/2020	19/02/2020	O/N	8,00	50,00	21,04	2,577	2	117,446.78
CEMAS	18/02/2020	19/02/2020	O/N	20,00	20,00	20,00	199,993	2	250,191.24
DGATE	18/02/2020	19/02/2020	O/N	300,00	300,00	300,00	1,100	2	10,420.30
DOHOL	18/02/2020	19/02/2020	O/N	2,00	2,00	2,00	5,000	1	10,005.00
EDIP	18/02/2020	19/02/2020	O/N	100,00	100,00	100,00	25,000	2	61,250.00
EKGYO	18/02/2020	19/02/2020	O/N	1,00	2,00	1,03	1,304,999	3	2,146,188.33
EKGYO	18/02/2020	20/02/2020	2 Gün	2,00	2,00	2,00	167,400	1	278,888.40
ENKAI	18/02/2020	19/02/2020	O/N	8,00	8,00	8,00	22,714	1	153,796.49
ENKAI	18/02/2020	20/02/2020	2 Gün	5,00	10,00	7,44	39,100	2	264,440.50
EREGL	18/02/2020	19/02/2020	O/N	1,50	2,00	1,82	90,782	8	819,265.86
EREGL	18/02/2020	20/02/2020	2 Gün	1,65	1,75	1,65	106,500	3	961,695.00
FROTO	18/02/2020	19/02/2020	O/N	2,50	3,00	2,85	12,600	9	1,008,415.80
FROTO	18/02/2020	20/02/2020	2 Gün	3,00	3,00	3,00	3,300	5	264,108.90
GSDHO	18/02/2020	20/02/2020	2 Gün	9,999.00	9,999.00	9,999.00	1	1	1.83
GSRAY	18/02/2020	19/02/2020	O/N	15,00	50,00	34,24	381,165	22	1,285,726.64
GSRAY	18/02/2020	20/02/2020	2 Gün	50,00	75,00	63,58	4,510	3	15,500.17
GUBRF	18/02/2020	19/02/2020	O/N	10,00	55,00	23,79	50,522	16	898,856.28
GUBRF	18/02/2020	20/02/2020	2 Gün	10,00	15,00	12,79	17,042	6	308,345.54
GUSGR	18/02/2020	20/02/2020	2 Gün	30,00	30,00	30,00	20,000	1	56,880.00
HEKTS	18/02/2020	19/02/2020	O/N	100,00	100,00	100,00	300	1	3,292.50
IEYHO	18/02/2020	19/02/2020	O/N	4,00	4,00	4,00	1,048,332	2	751,654.04
IHLAS	18/02/2020	19/02/2020	O/N	10,00	10,00	10,00	1,970,000	7	1,773,340.00
IHLGM	18/02/2020	19/02/2020	O/N	10,00	10,00	10,00	99,996	1	138,094.48
IPEKE	18/02/2020	19/02/2020	O/N	10,00	10,00	10,00	1,900	1	18,855.60
IPEKE	18/02/2020	20/02/2020	2 Gün	100,00	100,00	100,00	350	1	3,473.40
ISFIN	18/02/2020	19/02/2020	O/N	25,00	25,00	25,00	2,000	1	8,604.00
ISGYO	18/02/2020	19/02/2020	O/N	10,00	10,00	10,00	9,997	1	20,753.77
ISYAT	18/02/2020	19/02/2020	O/N	25,00	50,00	29,17	36,000	2	92,988.00
KARSN	18/02/2020	19/02/2020	O/N	50,00	50,00	50,00	10,000	1	19,370.00
KARSN	18/02/2020	20/02/2020	2 Gün	50,00	50,00	50,00	3,900	1	7,554.30
KCHOL	18/02/2020	19/02/2020	O/N	2,45	15,00	7,70	803,770	42	16,009,481.18
KCHOL	18/02/2020	20/02/2020	2 Gün	2,00	3,00	2,25	147,059	14	2,926,580.52
KOZAA	18/02/2020	19/02/2020	O/N	2,50	8,00	4,01	306,784	16	3,536,605.95
KOZAA	18/02/2020	20/02/2020	2 Gün	2,50	15,00	7,84	105,534	10	1,216,595.95
KOZAL	18/02/2020	19/02/2020	O/N	1,90	5,00	2,37	86,216	15	6,916,255.01
KOZAL	18/02/2020	20/02/2020	2 Gün	2,00	2,00	2,00	10,000	1	793,260.00
KRDMD	18/02/2020	19/02/2020	O/N	2,00	2,00	2,00	978,590	4	2,875,814.67
KRDMD	18/02/2020	20/02/2020	2 Gün	2,00	2,00	2,00	13,000	2	38,441.00
KRSTL	18/02/2020	19/02/2020	O/N	10,00	50,00	30,00	350,000	11	747,600.00
MERKO	18/02/2020	19/02/2020	O/N	50,00	50,00	50,00	50,000	1	71,150.00
MGRSOS	18/02/2020	20/02/2020	2 Gün	4,00	10,00	7,29	13,500	2	348,138.00
MPARK	18/02/2020	19/02/2020	O/N	250,00	250,00	250,00	1,509	1	25,462.87
NETAS	18/02/2020	19/02/2020	O/N	50,00	50,00	50,00	3,000	1	48,780.00
ORGE	18/02/2020	20/02/2020	2 Gün	100,00	100,00	100,00	2,450	1	15,109.15
PENGD	18/02/2020	19/02/2020	O/N	75,00	75,00	75,00	2,000	1	7,594.00
PETKM	18/02/2020	19/02/2020	O/N	2,50	2,50	2,50	87,131	8	359,484.03
PETKM	18/02/2020	20/02/2020	2 Gün	1,95	2,00	1,97	1,313,751	6	5,479,655.42
PGSUS	18/02/2020	19/02/2020	O/N	2,50	10,00	7,12	11,426	10	818,238.71
PGSUS	18/02/2020	20/02/2020	2 Gün	2,50	15,00	8,05	2,364	8	169,290.77
SASA	18/02/2020	19/02/2020	O/N	2,00	2,00	2,00	9,602	5	99,803.19
SISE	18/02/2020	19/02/2020	O/N	2,00	2,00	2,00	725	2	3,957.78
SISE	18/02/2020	20/02/2020	2 Gün	2,00	2,00	2,00	5,000	1	27,295.00
SODA	18/02/2020	19/02/2020	O/N	2,50	2,50	2,50	3	1	18.79
SOKM	18/02/2020	19/02/2020	O/N	50,00	50,00	50,00	30,927	1	297,270.32
TAVHL	18/02/2020	19/02/2020	O/N	2,00	2,00	2,00	1,100	1	29,371.10
TAVHL	18/02/2020	20/02/2020	2 Gün	2,50	2,50	2,50	100	1	2,670.10
TOCELL	18/02/2020	19/02/2020	O/N	2,00	2,00	2,00	131,560	5	1,918,934.16
TEKTU	18/02/2020	19/02/2020	O/N	25,00	25,00	25,00	1,000	1	1,603.00
TEKTU	18/02/2020	20/02/2020	2 Gün	35,00	35,00	35,00	5,000	1	8,015.00
THYAO	18/02/2020	19/02/2020	O/N	2,00	5,00	3,16	446,664	26	6,785,719.49
THYAO	18/02/2020	20/02/2020	2 Gün	2,00	3,00	2,30	247,564	17	3,760,992.29
TKFEN	18/02/2020	19/02/2020	O/N	2,00	5,00	2,95	117,332	13	2,221,738.41
TKFEN	18/02/2020	20/02/2020	2 Gün	2,00	2,00	2,00	31,395	3	596,787.56
TKNSA	18/02/2020	19/02/2020	O/N	50,00	50,00	50,00	38,560	5	329,866.56
TKNSA	18/02/2020	20/02/2020	2 Gün	100,00	100,00	100,00	20,000	1	168,420.00
TLMAN	18/02/2020	19/02/2020	O/N	500,00	500,00	500,00	2,000	1	25,438.00
TOASO	18/02/2020	19/02/2020	O/N	2,50	2,50	2,50	800	1	22,007.20
TRGYO	18/02/2020	19/02/2020	O/N	15,00	15,00	15,00	40,000	1	127,120.00
TRKCM	18/02/2020	19/02/2020	O/N	3,00	3,00	3,00	354,962	3	1,332,882.31
TRKCM	18/02/2020	20/02/2020	2 Gün	3,00	3,00	3,00	1,000	1	3,817.00
TTKOM	18/02/2020	19/02/2020	O/N	3,00	8,00	7,16	24,999	8	209,916.60
TTKOM	18/02/2020	20/02/2020	2 Gün	3,00	5,00	4,24	265,114	13	2,225,957.04
TUPRS	18/02/2020	19/02/2020	O/N	2,00	2,00	2,00	6,003	3	669,214.44
VESTL	18/02/2020	19/02/2020	O/N	8,00	10,00	8,57	130,794	19	2,206,421.84
VESTL	18/02/2020	20/02/2020	2 Gün	10,00	10,00	10,00	3,000	2	50,604.00
ZOREN	18/02/2020	20/02/2020	2 Gün	50,00	50,00	50,00	5,000	1	8,770.00
TOPLAM							13,095,253	502	101,064,051.37
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							15,342,882	567	135,368,229.48

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
ADESE	130,000	197,860	GSRAY	450,645	1,611,957	PGSUS	261,379	18,439,243
AFYON	1	7	GUBRF	133,318	2,489,980	SAHOL	10,000	99,570
ARCLK	1,746	35,571	GUSGR	60,000	175,200	SASA	14,612	148,531
ARDYZ	111,727	1,612,444	HEKTS	300	3,278	SISE	5,725	30,755
ASELS	1,459,924	42,526,126	IEYHO	2,248,330	1,591,818	SODA	13	81
BAGFS	34,871	634,792	IHLAS	2,570,000	2,297,580	SOKM	30,927	297,270
BIMAS	47,869	2,262,911	IHLGM	99,996	134,795	TAVHL	1,200	31,831
BJKAS	311,500	932,008	IPEKE	7,550	73,998	TOCELL	363,329	5,274,810
BOSSA	6,090	71,290	ISFIN	2,000	8,232	TEKTU	6,000	9,450
CCOLA	61,772	2,789,747	ISGYO	20,205	40,794	THYAO	4,101,105	61,893,877
CEMAS	199,993	250,791	ISYAT	36,000	88,812	TKFEN	148,727	2,787,590
DGATE	1,100	10,420	KARSN	13,900	26,799	TKNSA	58,560	493,134
DOAS	400	4,727	KCHOL	1,162,366	23,128,759	TLMAN	2,250	28,618
DOHOL	5,000	10,115	KOZAA	836,101	9,664,492	TOASO	900	24,377
DYOBY	4,000	25,260	KOZAL	96,216	7,718,736	TRGYO	40,000	125,640
ECILC	15,000	64,800	KRDMD	1,721,255	5,044,998	TRKCM	356,962	1,340,392
EDIP	25,000	60,850	KRSTL	350,000	741,300	TSPOR	117,200	714,686
EGEEN	2	1,371	MERKO	53,000	75,048	TTKOM	457,992	3,843,469
EKGYO	2,051,399	3,372,500	MGRSOS	13,500	339,586	TUPRS	11,023	1,216,972
ENKAI	686,711	4,638,733	MPARK	1,509	25,463	VESTL	136,794	2,329,055
EREGL	799,348	7,134,181	NETAS	3,000	48,870	YGYO	84,597	60,910
FENER	80,000	1,311,440	ORGE	2,450	14,769	ZOREN	5,000	8,390
FROTO	56,248	4,461,704	PENGDI	16,000	63,296			
GSDHO	1	2	PETKM	1,800,953	7,389,310			
TOPLAM							24.002.591	234.406.148