

25/02/2020 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			
AKENR	25/02/2020	26/02/2020	O/N	25,00	25,00	25,00	4,000	1	4,168.00
AKENR	25/02/2020	27/02/2020	2 Gün	25,00	25,00	25,00	10,200	1	10,628.40
ANACM	25/02/2020	26/02/2020	O/N	20,00	25,00	21.19	10,499	3	42,038.00
ANSGR	25/02/2020	26/02/2020	O/N	25,00	25,00	25,00	5,000	1	24,675.00
ARCLK	25/02/2020	26/02/2020	O/N	2,00	2,00	2,00	413	2	7,976.68
ARCLK	25/02/2020	27/02/2020	2 Gün	2,00	2,00	2,00	12,748	1	246,214.87
ASELS	25/02/2020	26/02/2020	O/N	2,50	10,00	3.29	313,303	29	8,946,932.56
ASELS	25/02/2020	27/02/2020	2 Gün	2,00	6,00	3.47	336,099	18	9,593,597.94
ASLAN	25/02/2020	26/02/2020	O/N	25,00	25,00	25,00	1,000	1	34,865.00
BAGFS	25/02/2020	26/02/2020	O/N	5,00	10,00	6.92	34,871	6	623,702.71
BIMAS	25/02/2020	26/02/2020	O/N	2,45	2,50	2.46	960	3	45,977.28
BIMAS	25/02/2020	27/02/2020	2 Gün	2,50	3,00	2.90	21,706	5	1,039,565.46
BOLUC	25/02/2020	26/02/2020	O/N	10,00	100,00	11.80	32,000	3	137,543.68
CCOLA	25/02/2020	26/02/2020	O/N	5,00	5,00	5,00	1,500	2	65,925.00
CEMTS	25/02/2020	26/02/2020	O/N	50,00	50,00	50,00	500	1	3,603.50
DOAS	25/02/2020	26/02/2020	O/N	10,00	10,00	10,00	5,450	2	59,328.70
DOHOL	25/02/2020	26/02/2020	O/N	2,00	2,00	2,00	146,995	1	285,023.31
DOHOL	25/02/2020	27/02/2020	2 Gün	2,00	2,00	2,00	463,500	1	898,726.50
DYOB	25/02/2020	26/02/2020	O/N	50,00	50,00	50,00	11,000	1	59,191.00
EKGYO	25/02/2020	26/02/2020	O/N	1,00	2,00	1.13	2,164,198	6	3,254,953.79
EKGYO	25/02/2020	27/02/2020	2 Gün	1,70	1,70	1,70	1,053,697	2	1,601,371.20
ENJSA	25/02/2020	26/02/2020	O/N	5,00	5,00	5,00	10,900	1	88,987.60
ENKAI	25/02/2020	27/02/2020	2 Gün	10,00	10,00	10,00	63,800	1	416,741.60
EREGL	25/02/2020	26/02/2020	O/N	1,50	1,50	1,50	52,459	5	452,196.58
EREGL	25/02/2020	27/02/2020	2 Gün	1,35	1,45	1,40	38,277	5	329,961.04
FROTO	25/02/2020	26/02/2020	O/N	2,00	2,00	2,00	95	1	7,353.67
FROTO	25/02/2020	27/02/2020	2 Gün	2,00	2,00	2,00	31,874	4	2,467,270.72
GEREL	25/02/2020	26/02/2020	O/N	40,00	40,00	40,00	3,500	1	11,900.00
GUBRF	25/02/2020	26/02/2020	O/N	20,00	25,00	20,04	28,501	26	515,526.09
GUBRF	25/02/2020	27/02/2020	2 Gün	20,00	20,00	20,00	19,000	15	343,672.00
GUSGR	25/02/2020	26/02/2020	O/N	10,00	10,00	10,00	39,900	3	109,605.30
GUSGR	25/02/2020	27/02/2020	2 Gün	10,00	15,00	11,82	110,000	2	302,170.00
IEYHO	25/02/2020	26/02/2020	O/N	10,00	10,00	10,00	2,400,000	22	1,550,868.70
IHLAS	25/02/2020	26/02/2020	O/N	10,00	30,00	18.64	2,591,000	26	2,139,540.70
IPEKE	25/02/2020	26/02/2020	O/N	20,00	20,00	20,00	3,800	3	39,501.00
ISGSY	25/02/2020	26/02/2020	O/N	250,00	250,00	250,00	1,000	1	4,513.00
ISGYO	25/02/2020	26/02/2020	O/N	20,00	20,00	20,00	10,000	1	18,180.00
ISYAT	25/02/2020	26/02/2020	O/N	200,00	200,00	200,00	700	1	1,820.00
KARSN	25/02/2020	27/02/2020	2 Gün	15,00	15,00	15,00	10,000	1	17,990.00
KCHOL	25/02/2020	26/02/2020	O/N	3,00	15,00	4.63	356,498	19	6,772,036.01
KOZAA	25/02/2020	26/02/2020	O/N	3,00	8,00	3.53	583,301	25	7,540,332.03
KOZAA	25/02/2020	27/02/2020	2 Gün	2,00	5,00	2.67	818,980	25	10,586,954.46
KOZAL	25/02/2020	26/02/2020	O/N	2,00	2,00	2,00	100	1	8,604.40
KOZAL	25/02/2020	27/02/2020	2 Gün	2,00	2,00	2,00	2,000	2	172,088.00
KRDMD	25/02/2020	26/02/2020	O/N	2,00	2,50	2.01	920,906	9	2,535,254.22
KRDMD	25/02/2020	27/02/2020	2 Gün	2,00	2,00	2,00	429,083	3	1,181,265.50
MIPAZ	25/02/2020	26/02/2020	O/N	25,00	50,00	37.68	50,001	4	147,102.94
MRDIN	25/02/2020	26/02/2020	O/N	10,00	10,00	10,00	97,000	8	513,518.00
MRSHL	25/02/2020	26/02/2020	O/N	150,00	150,00	150,00	500	1	26,965.00
ODAS	25/02/2020	26/02/2020	O/N	40,00	40,00	40,00	4,419	1	9,381.54
ORGE	25/02/2020	27/02/2020	2 Gün	100,00	100,00	100,00	1,750	1	9,453.50
OZGYO	25/02/2020	26/02/2020	O/N	30,00	30,00	30,00	135,420	3	236,714.16
PETKM	25/02/2020	26/02/2020	O/N	2,50	8,00	2.51	10,010	2	39,049.01
PETKM	25/02/2020	27/02/2020	2 Gün	2,00	2,00	2,00	365,995	5	1,427,746.50
PGSUS	25/02/2020	26/02/2020	O/N	6,00	8,00	7.46	9,598	4	628,208.30
PGSUS	25/02/2020	27/02/2020	2 Gün	8,00	8,00	8,00	2,330	2	152,503.16
POLHO	25/02/2020	26/02/2020	O/N	15,00	20,00	18.16	71,165	3	203,247.24
SAHOL	25/02/2020	26/02/2020	O/N	2,00	2,00	2,00	1,000	1	9,359.00
SAHOL	25/02/2020	27/02/2020	2 Gün	2,00	2,00	2,00	1,000	1	9,359.00
SASA	25/02/2020	26/02/2020	O/N	2,00	20,00	2.34	18,551	2	181,224.72
SASA	25/02/2020	27/02/2020	2 Gün	2,00	2,00	2,00	8,409	1	82,147.52
SISE	25/02/2020	26/02/2020	O/N	2,00	2,00	2,00	17,620	4	89,897.24
SISE	25/02/2020	27/02/2020	2 Gün	2,00	2,00	2,00	146,400	1	746,932.80
SODA	25/02/2020	26/02/2020	O/N	2,00	8,00	2.02	938	2	5,823.10
SODA	25/02/2020	27/02/2020	2 Gün	2,50	3,00	2.92	34,100	5	211,692.80
TAVHL	25/02/2020	27/02/2020	2 Gün	2,00	2,00	2,00	100	1	2,405.20
TCELL	25/02/2020	26/02/2020	O/N	2,00	2,00	2,00	143,950	4	2,023,361.20
TCELL	25/02/2020	27/02/2020	2 Gün	2,00	2,00	2,00	73,400	1	1,031,710.40
TEKTU	25/02/2020	26/02/2020	O/N	50,00	50,00	50,00	229,300	5	360,459.60
THYAO	25/02/2020	26/02/2020	O/N	3,00	5,00	3.01	280,734	23	3,875,532.87
THYAO	25/02/2020	27/02/2020	2 Gün	2,00	2,00	2,00	261,174	10	3,605,507.07
TKFEN	25/02/2020	27/02/2020	2 Gün	2,50	2,50	2,50	600	2	10,017.00
TKNSA	25/02/2020	26/02/2020	O/N	51,00	100,00	94.14	78,529	11	613,600.68
TOASO	25/02/2020	27/02/2020	2 Gün	2,50	2,50	2,50	95	1	2,480.55
TRCAS	25/02/2020	26/02/2020	O/N	35,00	35,00	35,00	25,000	1	89,725.00
TRGYO	25/02/2020	26/02/2020	O/N	15,00	15,00	15,00	40,000	1	115,280.00
TRKCM	25/02/2020	26/02/2020	O/N	3,00	3,00	3,00	628,000	3	2,233,168.00
TRKOM	25/02/2020	27/02/2020	2 Gün	3,00	3,00	3,00	39,300	1	139,750.80
TTKOM	25/02/2020	26/02/2020	O/N	2,50	30,00	7.43	512,221	28	4,287,831.38
TTKOM	25/02/2020	27/02/2020	2 Gün	3,00	3,00	3,00	234,494	9	1,963,047.23
TUPRS	25/02/2020	26/02/2020	O/N	2,00	2,00	2,00	7,540	4	833,954.47
VESTL	25/02/2020	26/02/2020	O/N	8,00	15,00	10.33	119,500	11	1,927,666.30
VESTL	25/02/2020	27/02/2020	2 Gün	15,00	15,00	15,00	5,500	12	88,694.00
ZOREN	25/02/2020	26/02/2020	O/N	25,00	25,00	25,00	4,000	1	6,048.00
TOPLAM							16,814,956	473	92,540,906.48
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							18,964,650	511	114,283,196.70

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AKENR	14,200	15,364	GEREL	3,500	12,233	ORGE	1,750	9,697
ANACM	10,499	42,573	GLYHO	35,767	149,148	OZGYO	135,420	246,871
ANSGR	5,000	24,675	GUBRF	72,626	1,346,341	PETKM	7,326,930	28,941,374
ARCLK	13,862	268,715	GUSGR	179,900	508,218	PGSUS	58,928	3,943,167
ASELS	990,039	28,924,979	IEYHO	3,000,000	1,980,000	POLHO	71,165	207,375
ASLAN	1,000	35,373	IHLAS	3,191,000	2,667,676	SAHOL	12,000	113,532
ATAGY	7,509	28,572	IHLGM	790,631	996,069	SASA	54,720	542,111
BAGFS	34,871	623,703	IPEKE	10,150	106,260	SISE	332,175	1,728,639
BIMAS	28,247	1,348,907	ISFIN	43,000	159,917	SODA	35,825	224,336
BUKAS	98,487	291,522	ISGSY	1,000	4,560	TAVHL	100	2,411
BOLUC	32,000	137,920	ISGYO	10,000	18,600	TCELL	318,723	4,568,575
CCOLA	20,725	922,200	ISYAT	700	1,859	TEKTU	229,300	367,797
CEMTS	500	3,659	KARSN	10,000	18,640	THYAO	3,502,482	48,705,515
CIMSA	70	661	KCHOL	616,546	11,732,254	TKFEN	600	10,100
DGGYO	1,131	7,315	KONYA	25	6,297	TKNSA	139,689	1,084,825
DOAS	5,450	59,890	KOZAA	1,710,256	21,739,064	TOASO	4,565	119,991
DOHOL	610,495	1,194,739	KOZAL	12,100	1,013,339	TRCAS	25,000	91,700
DYOB	11,000	60,159	KRDMD	3,770,221	10,718,738	TRGYO	40,000	117,240
EKGYO	3,555,295	5,453,823	MAVI	1,217	69,890	TRKCM	667,300	2,437,647
ENJSA	10,900	89,456	MIPAZ	56,001	183,907	TTKOM	1,980,297	16,579,046
ENKAI	717,209	4,766,571	MRDIN	97,000	515,070	TUPRS	8,440	937,743
EREGL	373,099	3,251,558	MRSHL	500	27,099	VESTL	125,000	2,022,250
FROTO	31,974	2,484,060	ODAS	4,419	9,797	ZOREN	4,000	6,160
TOPLAM						35,264,430		217,029,470

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