

16/01/2020 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PİYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLIL ORTALAMA			
ADNAC	16/01/2020	20/01/2020	4 Gün	12.00	30.00	21.00	200,000	3	433,900.00
AEFES	16/01/2020	17/01/2020	O/N	40.00	40.00	40.00	137	1	3,378.56
AFYON	16/01/2020	20/01/2020	4 Gün	40.00	40.00	40.00	183	1	4,512.96
AKSUE	16/01/2020	17/01/2020	O/N	5.00	5.00	5.00	5,200	1	35,484.80
AKSUE	16/01/2020	17/01/2020	O/N	400.00	400.00	400.00	13,000	4	192,933.00
ALBRK	16/01/2020	20/01/2020	4 Gün	50.00	50.00	50.00	3,500	1	51,943.50
ALKA	16/01/2020	17/01/2020	O/N	20.00	30.00	20.38	130,000	3	223,990.00
ANACM	16/01/2020	17/01/2020	O/N	50.00	100.00	51.07	23,598	8	168,352.46
ARCLK	16/01/2020	17/01/2020	O/N	25.00	25.00	25.00	1,999	2	8,741.63
ARCLK	16/01/2020	17/01/2020	O/N	2.00	2.00	2.00	27,547	2	598,183.11
ARCLK	16/01/2020	20/01/2020	4 Gün	2.00	2.00	2.00	500	1	10,857.50
ARENA	16/01/2020	17/01/2020	O/N	50.00	50.00	50.00	2,950	1	27,853.90
ASELS	16/01/2020	17/01/2020	O/N	2.00	5.00	3.34	419,944	17	9,690,504.80
ASELS	16/01/2020	20/01/2020	4 Gün	2.00	3.00	2.20	256,780	8	5,925,198.50
AYEN	16/01/2020	17/01/2020	O/N	50.00	50.00	50.00	20,000	1	83,340.00
BAGFS	16/01/2020	17/01/2020	O/N	6.00	25.00	11.85	33,871	3	698,250.67
BIMAS	16/01/2020	17/01/2020	O/N	20.00	25.00	22.76	6,700	2	329,238.00
BJKAS	16/01/2020	17/01/2020	O/N	500.00	500.00	500.00	150	1	396.45
CCOLA	16/01/2020	17/01/2020	O/N	10.00	10.00	10.00	2,368	2	97,931.10
CRFSA	16/01/2020	17/01/2020	O/N	49.00	100.00	52.99	82,460	14	484,430.96
DGKLB	16/01/2020	20/01/2020	4 Gün	30.00	40.00	31.25	200,000	4	341,400.00
DOAS	16/01/2020	17/01/2020	O/N	10.00	50.00	31.74	3,680	3	39,784.24
DOAS	16/01/2020	20/01/2020	4 Gün	15.00	100.00	24.98	8,520	3	90,039.36
DOAS	16/01/2020	21/01/2020	5 Gün	9.00	9.00	9.00	10,000	1	105,680.00
DYOB	16/01/2020	17/01/2020	O/N	50.00	50.00	50.00	74,390	1	385,414.59
EKGYO	16/01/2020	17/01/2020	O/N	1.80	2.00	1.80	202,000	2	327,442.00
EKGYO	16/01/2020	20/01/2020	4 Gün	1.80	1.95	1.80	224,722	4	364,274.36
ENJSA	16/01/2020	17/01/2020	O/N	3.00	50.00	14.16	1,836	3	14,514.78
ENKAI	16/01/2020	17/01/2020	O/N	10.00	10.00	10.00	200	1	1,314.20
ENKAI	16/01/2020	20/01/2020	4 Gün	5.00	50.00	5.74	30,500	2	200,415.50
EREGL	16/01/2020	17/01/2020	O/N	2.00	3.00	2.68	562,900	13	5,293,511.60
EREGL	16/01/2020	20/01/2020	4 Gün	1.80	1.95	1.75	436,455	16	4,104,422.82
FROTO	16/01/2020	17/01/2020	O/N	20.00	20.00	20.00	200	1	14,976.80
FROTO	16/01/2020	20/01/2020	4 Gün	3.00	5.00	4.53	17,162	7	1,285,159.21
GOLTS	16/01/2020	17/01/2020	O/N	40.00	40.00	40.00	211	1	3,856.24
GOLTS	16/01/2020	20/01/2020	4 Gün	40.00	40.00	40.00	89	1	1,626.56
GUBRF	16/01/2020	17/01/2020	O/N	15.00	15.00	15.00	17,250	2	148,350.00
GUBRF	16/01/2020	20/01/2020	4 Gün	5.00	5.00	5.00	4,050	2	34,830.00
GUSGR	16/01/2020	17/01/2020	O/N	30.00	71.00	38.85	389,000	5	958,454.00
HEKTS	16/01/2020	17/01/2020	O/N	10.00	10.00	10.00	15,250	1	154,345.25
IPEKE	16/01/2020	17/01/2020	O/N	30.00	30.00	30.00	62,607	7	553,258.06
IPEKE	16/01/2020	20/01/2020	4 Gün	10.00	20.00	12.39	16,000	2	141,392.00
ISFIN	16/01/2020	17/01/2020	O/N	10.00	30.00	10.00	12,003	2	47,555.89
ISGYO	16/01/2020	17/01/2020	O/N	25.00	25.00	25.00	5,000	1	8,945.00
ITTFH	16/01/2020	17/01/2020	O/N	75.00	75.00	75.00	15,250	2	50,020.00
KCHOL	16/01/2020	17/01/2020	O/N	3.00	3.00	3.00	509,011	23	10,629,167.70
KCHOL	16/01/2020	20/01/2020	4 Gün	2.90	3.00	3.00	160,826	5	3,358,368.53
KLGYO	16/01/2020	17/01/2020	O/N	25.00	175.00	91.52	358,931	15	1,336,227.89
KLGYO	16/01/2020	20/01/2020	4 Gün	15.00	45.00	37.24	41,409	3	155,846.93
KOZAA	16/01/2020	17/01/2020	O/N	2.00	3.00	2.80	37,563	5	398,318.05
KOZAA	16/01/2020	20/01/2020	4 Gün	3.00	3.00	3.00	40,577	3	430,278.51
KOZAL	16/01/2020	17/01/2020	O/N	2.95	3.00	2.95	301	2	23,415.09
KRDMD	16/01/2020	17/01/2020	O/N	2.00	2.95	2.49	551,322	12	1,705,238.95
KRDMD	16/01/2020	20/01/2020	4 Gün	2.95	3.00	2.97	31,670	5	98,131.31
MEPET	16/01/2020	17/01/2020	O/N	50.00	50.00	50.00	5,946	2	13,455.80
MGROS	16/01/2020	17/01/2020	O/N	10.00	10.00	10.00	1,859	2	49,122.22
MGROS	16/01/2020	21/01/2020	5 Gün	5.00	5.00	5.00	14,000	1	369,936.00
NATEN	16/01/2020	17/01/2020	O/N	50.00	150.00	54.76	2,100	2	36,311.10
NATEN	16/01/2020	20/01/2020	4 Gün	40.00	40.00	40.00	1,000	1	17,291.00
NETAS	16/01/2020	17/01/2020	O/N	10.00	10.00	10.00	1,160	2	16,802.60
ORGE	16/01/2020	20/01/2020	4 Gün	50.00	50.00	50.00	2,450	1	12,855.15
OZGYO	16/01/2020	17/01/2020	O/N	500.00	500.00	500.00	500	1	819.00
PARSN	16/01/2020	17/01/2020	O/N	50.00	50.00	50.00	1,300	1	22,245.60
PETKM	16/01/2020	17/01/2020	O/N	1.95	2.95	2.18	1,109,400	8	4,528,352.00
PETKM	16/01/2020	20/01/2020	4 Gün	1.75	1.75	1.75	50,000	1	204,000.00
PGSUS	16/01/2020	17/01/2020	O/N	4.95	12.00	6.00	64,232	21	5,280,350.71
PGSUS	16/01/2020	20/01/2020	4 Gün	4.95	10.00	7.81	100,793	19	8,281,490.77
SAHOL	16/01/2020	20/01/2020	4 Gün	5.00	10.00	9.41	23,800	3	251,280.40
SASA	16/01/2020	17/01/2020	O/N	2.95	2.95	2.95	2,030	3	16,538.41
SASA	16/01/2020	20/01/2020	4 Gün	2.95	2.95	2.95	1,000	1	8,147.00
SISE	16/01/2020	17/01/2020	O/N	2.00	2.00	2.00	2,000	1	10,888.00
SKBNK	16/01/2020	17/01/2020	O/N	10.00	10.00	10.00	10,000	1	14,220.00
SODA	16/01/2020	17/01/2020	O/N	2.00	2.00	2.00	327,270	1	2,108,600.61
SODA	16/01/2020	20/01/2020	4 Gün	2.00	2.00	2.00	56,600	2	364,673.80
TATGD	16/01/2020	17/01/2020	O/N	100.00	100.00	100.00	510	1	3,588.87
TAVHL	16/01/2020	20/01/2020	4 Gün	5.00	5.00	5.00	5,000	1	147,305.00
TCELL	16/01/2020	17/01/2020	O/N	3.00	5.00	4.63	56,211	7	818,263.53
TCELL	16/01/2020	20/01/2020	4 Gün	4.00	4.00	4.00	2,899	1	42,200.74
TEKTU	16/01/2020	17/01/2020	O/N	35.00	35.00	35.00	60,000	2	85,440.00
THYAO	16/01/2020	17/01/2020	O/N	2.00	2.95	2.29	700,957	30	10,342,652.01
THYAO	16/01/2020	20/01/2020	4 Gün	2.75	3.00	2.87	644,979	21	9,509,570.38
TKNSA	16/01/2020	17/01/2020	O/N	30.00	125.00	56.15	113,488	16	740,671.07
TKNSA	16/01/2020	20/01/2020	4 Gün	30.00	75.00	56.98	65,900	12	437,160.36
TLMAN	16/01/2020	17/01/2020	O/N	80.00	100.00	84.00	5,000	3	60,170.00
TOASO	16/01/2020	17/01/2020	O/N	10.00	10.00	10.00	1,668	3	45,444.66
TOASO	16/01/2020	20/01/2020	4 Gün	3.00	3.00	3.00	340	2	9,263.30
TRCAS	16/01/2020	17/01/2020	O/N	30.00	30.00	30.00	7,320	1	23,665.56
TRGYO	16/01/2020	17/01/2020	O/N	15.00	15.00	15.00	30,000	1	87,750.00
TRKCM	16/01/2020	17/01/2020	O/N	3.00	3.00	3.00	100	1	354.00
TRKCM	16/01/2020	20/01/2020	4 Gün	1.95	4.00	3.28	32,000	4	113,280.00
TSPOR	16/01/2020	17/01/2020	O/N	100.00	100.00	100.00	2,000	1	5,162.00
TTKOM	16/01/2020	17/01/2020	O/N	5.00	8.00	5.59	285,438	20	2,327,176.00
TTKOM	16/01/2020	20/01/2020	4 Gün	5.00	9.05	6.49	510,894	16	4,165,318.78
TUKAS	16/01/2020	20/01/2020	4 Gün	15.00	15.00	15.00	1,500	1	18,490.50
TUPRS	16/01/2020	17/01/2020	O/N	2.00	2.00	2.00	300	1	37,184.70
TUPRS	16/01/2020	20/01/2020	4 Gün	2.00	2.00	2.00	100	1	12,394.90
ULKER	16/01/2020	17/01/2020	O/N	25.00	50.00	35.87	2,300	4	57,278.70
ULKER	16/01/2020	20/01/2020	4 Gün	10.00	50.00	35.26	1,900	2	47,251.10
UNYEC	16/01/2020	17/01/2020	O/N	100.00	100.00	100.00	500	1	2,666.00
VESTL	16/01/2020	17/01/2020	O/N	5.00	15.00	11.08	45,230	10	668,935.45
VESTL	16/01/2020	20/01/2020	4 Gün	9.00	9.00	9.00	7,000	1	103,705.00
VKGYO	16/01/2020	17/01/2020	O/N	30.00	30.00	30.00	50,000	1	125,400.00
YUNSA	16/01/2020	17/01/2020	O/N	30.00	300.00	78.59	10,975	3	146,930.60
<b>TOPLAM</b>							<b>9,693,721</b>	<b>478</b>	<b>103,665,450.70</b>
<b>GENEL TOPLAM ( ÖZEL EMİR SÖZLEŞMELERİ DAHİL )</b>							<b>12,299,311</b>	<b>575</b>	<b>127,907,755.66</b>

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
ADNAC	200,000	434,600	EREGL	1,594,625	15,064,422	SAHOL	29,900	313,412
AEFES	320	7,979	FENER	77,232	1,246,293	SASA	25,031	204,428
AFYON	5,200	36,260	FROTO	66,976	5,165,993	SISE	16,000	87,648
AKSUE	29,590	442,163	GOLTS	300	5,579	SKBNK	10,000	14,550
ALBRK	130,000	230,230	GUBRF	36,300	308,877	SODA	483,870	3,121,445
ALCAR	1,500	99,995	GUSGR	600,000	1,569,600			