

14/01/2020 TAKASBANK ÖDÜNÇ PAY PIYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLIL ORTALAMA			
ADESE	14.01.2020	15.01.2020	O/N	25,00	25,00	25,00	23,340	1	45,372.96
ADNAC	14.01.2020	16.01.2020	2 Gün	12,00	12,00	12,00	100,000	1	212,600.00
AFYON	14.01.2020	15.01.2020	O/N	25,00	25,00	25,00	25,000	2	165,250.00
AGYO	14.01.2020	15.01.2020	O/N	50,00	50,00	50,00	69,999	3	146,857.90
AKENR	14.01.2020	15.01.2020	O/N	9,999.00	9,999.00	9,999.00		1	1.09
AKSUE	14.01.2020	15.01.2020	O/N	50,00	150,00	76.39	10,935	3	163,945.67
ALBRK	14.01.2020	15.01.2020	O/N	20,00	20,00	20,00	130,000	5	224,250.00
ALCAR	14.01.2020	15.01.2020	O/N	50,00	99,00	95.49	3,500	8	248,118.50
ANACM	14.01.2020	15.01.2020	O/N	20,00	20,00	20,00	26,000	1	113,178.00
ARCLK	14.01.2020	15.01.2020	O/N	2,00	2,00	2,00	537	2	11,747.41
ASELS	14.01.2020	15.01.2020	O/N	3,00	5,00	3.13	135,811	9	3,108,114.50
ASELS	14.01.2020	16.01.2020	2 Gün	2,00	5,00	4.50	201,612	8	4,633,233.31
BAGFS	14.01.2020	15.01.2020	O/N	5,00	20,00	5.46	32,871	4	623,948.71
BIMAS	14.01.2020	15.01.2020	O/N	3,00	3,00	3,00	7,723	3	373,916.77
CCOLA	14.01.2020	15.01.2020	O/N	10,00	10,00	10,00	18	1	730.15
CCOLA	14.01.2020	16.01.2020	2 Gün	10,00	50,00	18,00	1,000	4	40,781.00
CEMAS	14.01.2020	15.01.2020	O/N	50,00	75,00	60.57	180,000	3	264,780.00
DERAS	14.01.2020	15.01.2020	O/N	20,00	200,00	200,00	500	1	1,986.50
DOAS	14.01.2020	16.01.2020	2 Gün	9,00	100,00	17.27	11,000	2	112,849.00
ECILC	14.01.2020	15.01.2020	O/N	25,00	25,00	25,00	2,000	1	7,840.00
EKGYO	14.01.2020	15.01.2020	O/N	1,70	3,00	1.83	1,339,898	8	2,107,659.55
EKGYO	14.01.2020	16.01.2020	2 Gün	1,70	1,70	1,70	355,555	1	559,288.02
ENJSA	14.01.2020	15.01.2020	O/N	8,00	10,00	8,00	6,648	3	52,751.90
ENKAI	14.01.2020	16.01.2020	2 Gün	200,00	200,00	200,00	300	1	1,939.80
EREGL	14.01.2020	15.01.2020	O/N	2,00	2,50	2.02	10,000	3	95,230.00
EREGL	14.01.2020	16.01.2020	2 Gün	2,00	2,00	2,00	436,455	15	4,156,369.87
FROTO	14.01.2020	16.01.2020	2 Gün	5,00	7,00	5.02	6,775	7	497,589.88
GLYHO	14.01.2020	15.01.2020	O/N	500,00	500,00	500,00	202	1	995.05
GUBRF	14.01.2020	15.01.2020	O/N	15,00	15,00	15,00	17,000	1	150,229.00
GUBRF	14.01.2020	16.01.2020	2 Gün	5,00	5,00	5,00	8,050	3	71,137.85
HLYO	14.01.2020	15.01.2020	O/N	9,999.00	9,999.00	9,999.00		1	1.45
IEYHO	14.01.2020	15.01.2020	O/N	5,00	6,00	5.40	3,000,000	10	2,151,000.00
IHLAS	14.01.2020	15.01.2020	O/N	5,00	5,00	5,00	1,500,000	2	1,308,000.00
İPEKE	14.01.2020	15.01.2020	O/N	100,00	100,00	100,00	250	1	2,225.00
İPEKE	14.01.2020	16.01.2020	2 Gün	10,00	50,00	12.65	16,000	2	142,400.00
İSFİN	14.01.2020	15.01.2020	O/N	10,00	10,00	10,00	12,000	1	48,540.00
İSFİN	14.01.2020	16.01.2020	2 Gün	10,00	10,00	10,00	100,000	1	404,500.00
İSGYO	14.01.2020	15.01.2020	O/N	20,00	20,00	20,00	155,000	3	286,595.00
İSGYO	14.01.2020	16.01.2020	2 Gün	15,00	15,00	15,00	10,000	1	16,490.00
KARTN	14.01.2020	15.01.2020	O/N	100,00	100,00	100,00		1	3,043.82
KCHOL	14.01.2020	15.01.2020	O/N	3,00	3,00	3,00	461,249	20	9,562,153.02
KCHOL	14.01.2020	16.01.2020	2 Gün	2,95	3,00	2.99	173,426	5	3,595,294.41
KOZAA	14.01.2020	15.01.2020	O/N	3,00	3,00	3,00	2,540	2	26,957.02
KOZAA	14.01.2020	16.01.2020	2 Gün	3,00	3,00	3,00	20,000	1	212,260.00
KOZAL	14.01.2020	15.01.2020	O/N	2,00	2,00	2,00	4,101	3	320,201.98
KRDMD	14.01.2020	15.01.2020	O/N	2,00	3,00	2.09	828,700	8	2,424,776.20
KRDMD	14.01.2020	16.01.2020	2 Gün	2,00	2,00	2,00	11,265	1	32,951.99
MEPET	14.01.2020	15.01.2020	O/N	75,00	75,00	75,00	4,946	2	11,306.56
METRO	14.01.2020	15.01.2020	O/N	25,00	25,00	25,00	38,925	2	52,976.93
MGROS	14.01.2020	15.01.2020	O/N	3,00	3,00	3,00	1,450	1	36,315.25
MNDRS	14.01.2020	15.01.2020	O/N	50,00	125,00	62.50	30,000	2	40,620.00
MRGYO	14.01.2020	15.01.2020	O/N	200,00	1,000,00	612.08	428,216	28	539,922.49
NETAS	14.01.2020	15.01.2020	O/N	10,00	20,00	10,00	2,001	2	26,927.46
ODAS	14.01.2020	15.01.2020	O/N	95,00	100,00	98.95	1,888,437	32	4,651,220.33
ODAS	14.01.2020	16.01.2020	2 Gün	50,00	150,00	138.27	4,194,083	35	10,272,053.02
ORGE	14.01.2020	16.01.2020	2 Gün	100,00	100,00	100,00	2,450	1	12,544.00
PARSN	14.01.2020	16.01.2020	2 Gün	10,00	10,00	10,00	1,300	1	22,946.30
PETKM	14.01.2020	15.01.2020	O/N	2,00	2,95	2.01	910,500	6	3,662,941.50
PETKM	14.01.2020	16.01.2020	2 Gün	1,85	1,85	1,85		1	4.02
PGSUS	14.01.2020	15.01.2020	O/N	5,00	6,00	5.51	33,345	12	2,752,996.55
PGSUS	14.01.2020	16.01.2020	2 Gün	10,00	10,00	10,00	64,614	11	5,334,536.45
PRKAB	14.01.2020	15.01.2020	O/N	30,00	30,00	30,00	14,745	3	40,946.87
RYSAS	14.01.2020	15.01.2020	O/N	30,00	30,00	30,00	252,250	11	1,664,345.50
RYSAS	14.01.2020	16.01.2020	2 Gün	250,00	250,00	250,00	250	1	1,649.50
SAHOL	14.01.2020	15.01.2020	O/N	2,00	2,00	2,00	1,000	1	10,355.00
SAHOL	14.01.2020	16.01.2020	2 Gün	5,00	15,00	11.67	2,700	2	27,968.50
SASA	14.01.2020	15.01.2020	O/N	2,00	2,00	2,00	567	2	4,581.36
SISE	14.01.2020	15.01.2020	O/N	2,00	2,00	2,00	218,245	2	1,177,450.02
SISE	14.01.2020	16.01.2020	2 Gün	2,00	2,00	2,00	7,500	1	40,470.00
SKBNK	14.01.2020	15.01.2020	O/N	2,00	10,00	2.13	610,000	2	860,100.00
SGGYO	14.01.2020	15.01.2020	O/N	9,00	10,00	9.86	36,500	4	54,713.50
SGGYO	14.01.2020	16.01.2020	2 Gün	10,00	10,00	10,00	343,728	3	515,248.27
SODA	14.01.2020	15.01.2020	O/N	1,90	1,90	1,90	1,570	1	10,058.99
SODA	14.01.2020	16.01.2020	2 Gün	1,90	1,90	1,90	5,800	1	37,160.60
TAVHL	14.01.2020	16.01.2020	2 Gün	5,00	5,00	5,00	5,000	2	147,730.00
TCELL	14.01.2020	15.01.2020	O/N	3,00	20,00	4.10	46,671	5	678,082.96
TCELL	14.01.2020	16.01.2020	2 Gün	3,00	3,00	3,00	6,800	3	98,797.20
TEKTO	14.01.2020	15.01.2020	O/N	50,00	50,00	50,00	34,000	3	48,654.00
THYAO	14.01.2020	15.01.2020	O/N	1,00	1,95	1.86	377,459	22	5,553,409.68
THYAO	14.01.2020	16.01.2020	2 Gün	1,95	2,00	1.97	552,931	18	8,129,744.49
TKFEN	14.01.2020	15.01.2020	O/N	5,00	3,00	3,00	1,062	2	21,527.80
TKNSA	14.01.2020	15.01.2020	O/N	30,00	30,00	30,00	15,345	2	80,622.83
TRCAS	14.01.2020	15.01.2020	O/N	200,00	200,00	200,00	500	1	1,544.00
TRGYO	14.01.2020	15.01.2020	O/N	20,00	20,00	20,00	30,000	1	84,930.00
TRKCM	14.01.2020	15.01.2020	O/N	8,00	8,00	8,00	114,000	4	401,736.00
TSPOR	14.01.2020	15.01.2020	O/N	20,00	20,00	20,00	112,500	1	280,125.00
TSPOR	14.01.2020	16.01.2020	2 Gün	25,00	25,00	25,00	20,000	1	49,800.00
TTKOM	14.01.2020	15.01.2020	O/N	3,00	5,00	3.68	339,776	15	2,714,509.46
TTKOM	14.01.2020	16.01.2020	2 Gün	5,00	5,00	5,00	99,394	8	794,058.87
TUPRS	14.01.2020	15.01.2020	O/N	2,00	2,00	2,00	700	2	88,209.80
ULKER	14.01.2020	15.01.2020	O/N	10,00	10,00	10,00	4,400	2	108,917.60
VESTL	14.01.2020	15.01.2020	O/N	5,00	15,00	8.65	19,700	4	283,578.10
VESTL	14.01.2020	16.01.2020	2 Gün	15,00	15,00	15,00	8,500	2	121,320.50
<b>TOPLAM</b>							<b>20,321,130</b>	<b>437</b>	<b>90,282,049.64</b>
<b>GENEL TOPLAM ( ÖZEL EMİR SÖZLEŞMELERİ DAHİL)</b>							<b>24,085,143</b>	<b>536</b>	<b>116,335,799.84</b>

AKIŞ İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
ADESE	70,000	134,750	GUBRF	40,050	347,954	SAHOL	21,800	225,957
ADNAC	200,000	425,200	GUSGR	100,000	219,800	SASA	567	4,696
AFYON	30,400	203,194	HLYO	1	1	SISE	583,020	3,146,559
AGYO	69,999	141,398	İEYHO	3,299,999	2,316,599	SKBNK	710,700	1,011,326
AKENR	9,401	10,162	IHLAS	1,500,000	1,294,500	SGGYO	380,228	533,559
AKSUE	10,935	162,932	İPEKE	121,338	1,084,276	SODA	412,820	2,654,845
ALBRK	130,000	222,690	İSFİN	356,200	1,426,225	TAVHL	5,000	147,005
ALCAR	4,500	359,625	İSGYO	165,000	302,445	TCELL	259,671	3,783,152
ANACM	26,000	112,788	KARTN	1,014	428,081	TEKTO	124,000	171,368
ARCLK	39,387	859,464	KCHOL	817,720	16,914,538	THYAO	1,161,814	17,222,731
ARENA	3,100	29,292	KERVIT	3,000	9,489	TKFEN	6,387	128,117
ASELS	1,058,102	24,461,202	KOZAA	153,508	1,651,593	TKNSA	15,345	91,824
BAGFS	37,121	704,519	KOZAL	4,101	318,414	TMSN	220	1,536
BIMAS	11,238	545,875	KRDMD	1,354,764	4,053,454	TOASO	15,500	420,050
BKJAS	4,500	11,844	MEPET	4,946	11,143	TRCAS	500	1,540
CCOLA	1,018	41,294	METRO	213,924	289,653	TRGYO	30,000	84,930
CEMAS	180,000	27						