

04/09/2020 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			
AKBNK	04/09/2020	07/09/2020	O/N	3.00	3.00	3.00	515,781	7	2,537,642.44
ARCLK	04/09/2020	07/09/2020	O/N	5.00	5.00	5.00	116,943	14	2,445,161.19
ASELS	04/09/2020	07/09/2020	O/N	3.00	5.00	4.78	7,143	5	121,618.55
BIMAS	04/09/2020	07/09/2020	O/N	6.00	6.00	6.00	6,512	6	440,243.66
DOHOL	04/09/2020	07/09/2020	O/N	5.00	5.00	5.00	59,003	4	126,502.48
EKGYO	04/09/2020	07/09/2020	O/N	1.00	5.00	1.62	2,225,439	14	3,870,038.42
EREGL	04/09/2020	07/09/2020	O/N	4.95	4.95	4.95	176,500	5	1,539,951.23
GARAN	04/09/2020	07/09/2020	O/N	3.00	5.00	4.99	3,124,501	115	21,299,512.28
HALKB	04/09/2020	07/09/2020	O/N	3.00	5.00	4.47	3,422,496	104	17,667,047.55
ISCTR	04/09/2020	07/09/2020	O/N	2.95	5.00	3.00	346,052	8	1,739,254.64
KOZAA	04/09/2020	07/09/2020	O/N	5.00	5.00	5.00	30,232	6	389,841.64
KOZAL	04/09/2020	07/09/2020	O/N	3.00	5.00	3.99	59,200	22	4,522,110.40
KRDMD	04/09/2020	07/09/2020	O/N	5.00	11.00	9.46	577,600	9	1,696,411.20
MGROS	04/09/2020	07/09/2020	O/N	4.00	11.00	7.53	40,650	9	1,563,924.56
PETKM	04/09/2020	07/09/2020	O/N	5.00	5.00	5.00	692,754	9	2,709,324.80
PGSUS	04/09/2020	07/09/2020	O/N	5.00	6.00	5.39	20,181	6	909,900.75
SAHOL	04/09/2020	07/09/2020	O/N	2.90	3.00	2.90	3,232	4	25,322.88
SISE	04/09/2020	07/09/2020	O/N	5.00	11.00	8.26	555,719	17	3,414,926.10
SODA	04/09/2020	07/09/2020	O/N	5.00	5.00	5.00	240	2	1,665.82
TAVHL	04/09/2020	07/09/2020	O/N	5.00	11.00	8.85	28,200	11	420,800.40
TCELL	04/09/2020	07/09/2020	O/N	3.00	5.00	3.08	57,600	7	838,782.45
THYAO	04/09/2020	07/09/2020	O/N	3.00	6.00	3.94	169,557	15	1,776,699.80
TKFEN	04/09/2020	07/09/2020	O/N	4.95	4.95	4.95	3,600	2	53,434.80
TRKCM	04/09/2020	07/09/2020	O/N	5.00	5.00	5.00	50,101	3	201,307.40
TSKB	04/09/2020	07/09/2020	O/N	1.00	4.00	1.97	1,975,121	4	2,152,938.16
TTKOM	04/09/2020	07/09/2020	O/N	4.95	5.00	4.99	82,969	10	584,426.18
TUPRS	04/09/2020	07/09/2020	O/N	3.00	3.00	3.00	1,000	1	79,889.00
VAKBN	04/09/2020	07/09/2020	O/N	4.95	4.95	4.95	13,684	5	56,608.44
YKBNK	04/09/2020	07/09/2020	O/N	3.95	4.95	4.55	340,001	4	693,262.04
AKBNK	04/09/2020	08/09/2020	4 Gün	3.00	3.00	3.00	39,780	2	195,717.60
ARCLK	04/09/2020	08/09/2020	4 Gün	5.00	5.00	5.00	1,863	1	38,953.47
ASELS	04/09/2020	08/09/2020	4 Gün	3.00	3.00	3.00	6,517	1	110,971.48
DOHOL	04/09/2020	08/09/2020	4 Gün	5.00	5.00	5.00	10,120	1	21,697.28
EKGYO	04/09/2020	08/09/2020	4 Gün	4.00	4.00	4.00	21,425	1	37,258.08
EREGL	04/09/2020	08/09/2020	4 Gün	4.95	4.95	4.95	18,482	1	161,625.09
GARAN	04/09/2020	08/09/2020	4 Gün	3.00	7.00	4.45	567,793	11	3,868,466.02
HALKB	04/09/2020	08/09/2020	4 Gün	5.00	5.00	5.00	6,775	1	35,155.48
ISCTR	04/09/2020	08/09/2020	4 Gün	3.00	3.00	3.00	15,363	1	77,214.44
KCHOL	04/09/2020	08/09/2020	4 Gün	3.00	3.00	3.00	6,133	1	90,897.19
KOZAA	04/09/2020	08/09/2020	4 Gün	5.00	5.00	5.00	1,881	1	24,255.50
KOZAL	04/09/2020	08/09/2020	4 Gün	5.00	5.00	5.00	484	1	36,971.31
KRDMD	04/09/2020	08/09/2020	4 Gün	10.00	10.00	10.00	7,662	1	22,503.29
MGROS	04/09/2020	08/09/2020	4 Gün	10.00	10.00	10.00	713	1	27,421.27
PETKM	04/09/2020	08/09/2020	4 Gün	5.95	6.00	5.98	15,600	2	61,183.20
PGSUS	04/09/2020	08/09/2020	4 Gün	5.00	5.00	5.00	413	1	18,620.93
SAHOL	04/09/2020	08/09/2020	4 Gün	3.00	3.00	3.00	7,800	1	61,128.60
SISE	04/09/2020	08/09/2020	4 Gün	7.00	7.00	7.00	8,422	1	51,753.19
SODA	04/09/2020	08/09/2020	4 Gün	5.00	5.00	5.00	4,294	1	29,723.07
TAVHL	04/09/2020	08/09/2020	4 Gün	20.00	20.00	20.00	1,597	1	23,830.43
TCELL	04/09/2020	08/09/2020	4 Gün	3.00	8.00	3.32	12,653	2	184,316.25
THYAO	04/09/2020	08/09/2020	4 Gün	4.00	6.00	4.42	9,589	2	100,483.13
TKFEN	04/09/2020	08/09/2020	4 Gün	4.95	4.95	4.95	1,952	1	28,973.54
TRKCM	04/09/2020	08/09/2020	4 Gün	5.00	5.00	5.00	3,860	1	15,509.48
TTKOM	04/09/2020	08/09/2020	4 Gün	5.00	5.00	5.00	5,010	3	35,300.46
TUPRS	04/09/2020	08/09/2020	4 Gün	3.00	3.00	3.00	1,353	1	108,089.82
VAKBN	04/09/2020	08/09/2020	4 Gün	5.00	5.00	5.00	6,887	1	28,491.52
YKBNK	04/09/2020	08/09/2020	4 Gün	3.95	3.95	3.95	27,996	1	57,083.84
TOPLAM							15,514,428	472	79,432,144.22
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							21,843,960	526	93,395,394.15

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AKBNK	658,093	3,227,288	KCHOL	7,771	114,537	TAVHL	59,051	871,179
ARCLK	119,325	2,561,430	KOZAA	32,626	422,768	TCELL	78,542	1,133,518
ASELS	28,727	487,813	KOZAL	60,048	4,582,203	THYAO	1,530,175	15,900,048
BIMAS	9,854	665,076	KRDMD	5,634,527	16,683,834	TKFEN	6,123	89,916
DOHOL	71,840	155,103	MGROS	43,204	1,665,946	TRKCM	55,013	221,537
EKGYO	2,416,907	4,178,832	PETKM	1,767,714	6,871,104	TSKB	5,347,339	5,796,515
EREGL	211,738	1,846,355	PGSUS	30,965	1,388,966	TTKOM	89,325	619,201
GARAN	3,845,140	26,162,333	SAHOL	13,696	107,294	TUPRS	3,306	262,192
HALKB	3,431,962	17,530,462	SISE	2,828,223	17,509,529	VAKBN	23,527	96,696
ISCTR	368,037	1,845,706	SODA	5,708	39,671	YKBNK	380,970	771,845
TOPLAM							29,159,476	133,808,899

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	14,888,314	74,898,459
4 Gün	12,142,062	47,021,183
6 Gün	1,729,100	10,704,858
Vadesiz	400,000	1,184,400
TOPLAM	29,159,476	133,808,899