

17/09/2020 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	17/09/2020	18/09/2020	O/N	2.00	2.00	2.00	455,000	4	2,227,680.00
AKBNK	17/09/2020	21/09/2020	4 Gün	2.45	2.45	2.45	31,582	1	154,625.47
ARCLK	17/09/2020	18/09/2020	O/N	3.00	5.00	4.88	117,444	24	2,710,633.52
ARCLK	17/09/2020	21/09/2020	4 Gün	3.00	3.00	3.00	4,500	2	103,869.00
ASELS	17/09/2020	18/09/2020	O/N	3.00	3.00	3.00	35,971	6	599,924.34
ASELS	17/09/2020	21/09/2020	4 Gün	3.00	3.00	3.00	6,911	1	115,261.66
BIMAS	17/09/2020	18/09/2020	O/N	5.00	5.00	5.00	101,222	30	7,125,033.31
BIMAS	17/09/2020	21/09/2020	4 Gün	3.00	3.00	3.00	3,300	1	232,306.80
DOHOL	17/09/2020	18/09/2020	O/N	5.00	5.00	5.00	45,000	3	100,710.00
DOHOL	17/09/2020	21/09/2020	4 Gün	5.00	5.00	5.00	10,732	1	24,018.22
EKGYO	17/09/2020	18/09/2020	O/N	3.00	5.00	3.33	1,343,181	11	2,410,869.44
EKGYO	17/09/2020	21/09/2020	4 Gün	4.50	4.50	4.50	22,722	1	40,945.04
EREGL	17/09/2020	18/09/2020	O/N	4.95	4.95	4.95	200	1	1,825.40
EREGL	17/09/2020	21/09/2020	4 Gün	4.95	5.00	4.95	22,082	3	201,542.41
GARAN	17/09/2020	18/09/2020	O/N	2.50	5.00	2.78	419,391	10	2,830,420.36
GARAN	17/09/2020	21/09/2020	4 Gün	2.50	2.50	2.50	23,531	1	158,810.72
HALKB	17/09/2020	18/09/2020	O/N	4.00	5.00	4.41	796,148	22	4,050,801.02
HALKB	17/09/2020	21/09/2020	4 Gün	3.50	7.00	4.12	1,203,519	11	6,123,504.67
ISCTR	17/09/2020	18/09/2020	O/N	2.85	5.00	4.71	88,025	5	442,677.73
ISCTR	17/09/2020	21/09/2020	4 Gün	4.95	4.95	4.95	16,293	1	81,937.50
KCHOL	17/09/2020	18/09/2020	O/N	2.90	2.90	2.90	10,000	1	147,790.00
KCHOL	17/09/2020	21/09/2020	4 Gün	5.00	5.00	5.00	6,505	1	96,137.40
KOZAA	17/09/2020	18/09/2020	O/N	5.00	5.00	5.00	50,418	7	660,879.14
KOZAA	17/09/2020	21/09/2020	4 Gün	5.00	5.00	5.00	1,995	1	26,150.46
KOZAL	17/09/2020	18/09/2020	O/N	5.00	5.00	5.00	17,697	16	1,419,467.47
KOZAL	17/09/2020	21/09/2020	4 Gün	3.00	5.00	3.23	36,000	10	2,887,560.00
KRDMD	17/09/2020	18/09/2020	O/N	6.00	10.00	7.98	2,261,461	29	7,121,780.29
KRDMD	17/09/2020	21/09/2020	4 Gün	10.00	10.00	10.00	8,126	1	25,605.03
MGROS	17/09/2020	18/09/2020	O/N	10.00	10.00	10.00	31,866	11	1,258,866.33
MGROS	17/09/2020	21/09/2020	4 Gün	10.00	10.00	10.00	757	1	29,905.29
PETKM	17/09/2020	18/09/2020	O/N	3.00	5.00	3.60	263,026	14	1,152,842.96
PETKM	17/09/2020	21/09/2020	4 Gün	2.00	6.00	4.52	2,693,115	19	11,803,923.05
PGSUS	17/09/2020	18/09/2020	O/N	5.00	10.00	6.71	36,155	9	1,692,704.79
PGSUS	17/09/2020	21/09/2020	4 Gün	5.00	10.00	6.81	1,369	3	64,110.99
SAHOL	17/09/2020	18/09/2020	O/N	2.90	3.00	3.00	54,500	5	429,024.00
SAHOL	17/09/2020	21/09/2020	4 Gün	5.00	5.00	5.00	10,477	2	82,474.94
SISE	17/09/2020	18/09/2020	O/N	9.95	9.95	9.95	29,548	4	189,232.02
SISE	17/09/2020	21/09/2020	4 Gün	10.00	10.00	10.00	8,932	1	57,209.46
SODA	17/09/2020	18/09/2020	O/N	5.00	5.00	5.00	744	2	5,397.89
SODA	17/09/2020	21/09/2020	4 Gün	10.00	10.00	10.00	4,554	1	33,098.47
TAVHL	17/09/2020	18/09/2020	O/N	10.00	10.00	10.00	19,371	10	305,015.77
TAVHL	17/09/2020	21/09/2020	4 Gün	10.00	10.00	10.00	1,693	1	26,657.98
TCELL	17/09/2020	18/09/2020	O/N	2.50	5.00	2.93	70,015	5	1,004,225.15
TCELL	17/09/2020	21/09/2020	4 Gün	2.50	2.50	2.50	12,570	1	180,291.51
THYAO	17/09/2020	18/09/2020	O/N	4.95	5.00	5.00	245,370	28	2,626,603.85
THYAO	17/09/2020	21/09/2020	4 Gün	3.00	3.00	3.00	17,049	3	182,509.55
TKFEN	17/09/2020	18/09/2020	O/N	3.00	5.00	4.68	8,182	3	127,982.84
TKFEN	17/09/2020	21/09/2020	4 Gün	4.95	4.95	4.95	2,070	1	32,378.94
TRKCM	17/09/2020	18/09/2020	O/N	5.00	5.00	5.00	43,822	4	185,892.92
TRKCM	17/09/2020	21/09/2020	4 Gün	10.00	10.00	10.00	4,094	1	17,366.75
TSKB	17/09/2020	18/09/2020	O/N	3.00	3.00	3.00	245,140	3	267,202.60
TSKB	17/09/2020	21/09/2020	4 Gün	10.00	10.00	10.00	12,854	1	14,010.86
TTKOM	17/09/2020	21/09/2020	4 Gün	5.00	5.00	5.00	5,313	1	36,925.35
TUPRS	17/09/2020	18/09/2020	O/N	2.50	2.50	2.50	1,018	2	82,784.78
TUPRS	17/09/2020	21/09/2020	4 Gün	2.00	2.00	2.00	1,435	1	116,695.64
VAKBN	17/09/2020	18/09/2020	O/N	3.00	5.00	4.46	2,958,339	64	11,999,022.98
VAKBN	17/09/2020	21/09/2020	4 Gün	3.00	3.00	3.00	7,303	1	29,620.97
YKBNK	17/09/2020	18/09/2020	O/N	4.00	5.00	4.97	574,544	9	1,167,465.14
YKBNK	17/09/2020	21/09/2020	4 Gün	5.00	5.00	5.00	29,000	1	58,928.00
TOPLAM							14,533,181	417	77,383,138.17
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							15,637,262	468	88,815,791.71

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AKBNK	511,077	2,484,856	KCHOL	17,199	252,550	TAVHL	21,283	332,334
ARCLK	122,190	2,809,759	KOZAA	52,645	685,543	TCELL	86,724	1,233,042
ASELS	45,176	749,289	KOZAL	53,910	4,289,834	THYAO	1,526,090	16,211,654
BIMAS	133,680	9,327,255	KRDMD	5,020,474	15,774,329	TKFEN	10,539	164,841
DOHOL	56,909	127,931	MGROS	32,735	1,278,204	TRKCM	48,389	204,347
EKGYO	1,585,083	2,827,788	PETKM	8,134,296	35,213,367	TSKB	3,628,363	3,918,632
EREGL	30,678	280,366	PGSUS	39,867	1,867,570	TTKOM	5,896	40,529
GARAN	463,439	3,097,163	SAHOL	66,136	515,199	TUPRS	2,950	237,437
HALKB	2,543,633	12,936,917	SISE	3,112,288	19,881,296	VAKBN	2,970,472	11,965,061
ISCTR	115,096	573,869	SODA	5,828	42,259	YKBNK	623,103	1,258,668
TOPLAM						31,066,148		

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	10,426,879	54,738,149
2 Gün	9,457,986	30,493,109
4 Gün	7,281,283	46,705,282
1 Hafta	2,650,000	11,471,850
2 Hafta	1,000,000	6,388,000
Vadesiz	250,000	785,500
TOPLAM	31,066,148	150,581,890