

28/09/2020 TAKASBANK ÖDÜNC PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PİYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
AKBNK	28/09/2020	29/09/2020	O/N	2.00	2.00	2.00	1,272,976	12	6,559,645.33
AKBNK	28/09/2020	30/09/2020	2 Gün	1.95	1.95	1.95	22,095	1	113,855.54
ARCLK	28/09/2020	29/09/2020	O/N	2.00	3.00	2.76	30,201	7	708,062.45
ARCLK	28/09/2020	30/09/2020	2 Gün	5.00	20.00	10.49	2,184	2	50,559.60
ASELS	28/09/2020	29/09/2020	O/N	2.00	6.00	3.01	278,918	20	4,810,498.75
ASELS	28/09/2020	30/09/2020	2 Gün	3.00	7.00	3.78	137,009	7	2,386,936.29
BIMAS	28/09/2020	29/09/2020	O/N	5.00	5.00	5.00	2,973	1	204,949.70
DOHOL	28/09/2020	29/09/2020	O/N	5.00	5.00	5.00	80,602	5	188,689.28
DOHOL	28/09/2020	30/09/2020	2 Gün	25.00	25.00	25.00	7,511	1	17,583.25
EKGYO	28/09/2020	29/09/2020	O/N	2.00	3.00	2.10	2,280,483	12	4,004,528.15
EKGYO	28/09/2020	30/09/2020	2 Gün	2.00	3.00	2.06	283,901	3	498,530.16
EREGL	28/09/2020	29/09/2020	O/N	4.95	4.95	4.95	7,023	4	65,138.33
EREGL	28/09/2020	30/09/2020	2 Gün	4.95	4.95	4.95	13,715	1	127,206.63
GARAN	28/09/2020	29/09/2020	O/N	2.00	5.00	3.39	1,529,358	59	11,069,493.20
GARAN	28/09/2020	30/09/2020	2 Gün	3.00	8.00	6.23	1,289,614	24	9,192,079.65
HALKB	28/09/2020	29/09/2020	O/N	3.00	6.00	4.41	754,262	17	3,897,808.16
HALKB	28/09/2020	30/09/2020	2 Gün	3.00	5.00	3.50	946,063	10	4,941,538.81
ISCTR	28/09/2020	29/09/2020	O/N	5.00	5.00	5.00	8,068	4	42,704.02
ISCTR	28/09/2020	30/09/2020	2 Gün	5.00	50.00	6.53	11,800	3	62,425.40
KCHOL	28/09/2020	29/09/2020	O/N	2.00	2.00	2.00	680	2	9,963.36
KCHOL	28/09/2020	30/09/2020	2 Gün	3.00	3.00	3.00	4,553	1	66,710.56
KOZAA	28/09/2020	29/09/2020	O/N	5.00	5.00	5.00	2,500	1	31,750.00
KOZAA	28/09/2020	30/09/2020	2 Gün	5.00	5.00	5.00	1,398	1	17,754.60
KOZAL	28/09/2020	29/09/2020	O/N	5.00	5.00	5.00	4,000	3	304,500.00
KOZAL	28/09/2020	30/09/2020	2 Gün	5.00	5.00	5.00	353	1	26,872.13
KRDMD	28/09/2020	29/09/2020	O/N	7.95	8.00	7.98	2,830,720	20	9,378,175.36
KRDMD	28/09/2020	30/09/2020	2 Gün	8.00	8.00	8.00	805,682	8	2,669,224.47
MGROS	28/09/2020	29/09/2020	O/N	10.00	10.00	10.00	214,012	35	8,696,441.02
MGROS	28/09/2020	30/09/2020	2 Gün	5.00	5.00	5.00	10,000	1	410,030.00
PETKM	28/09/2020	29/09/2020	O/N	3.00	3.00	3.00	161,889	5	685,761.80
PETKM	28/09/2020	30/09/2020	2 Gün	4.95	4.95	4.95	92,597	2	392,240.89
PGSUS	28/09/2020	29/09/2020	O/N	2.00	4.95	4.38	7,360	6	340,694.40
PGSUS	28/09/2020	30/09/2020	2 Gün	4.00	4.95	4.90	6,073	2	281,119.17
SAHOL	28/09/2020	29/09/2020	O/N	2.90	3.00	2.97	521,534	23	4,145,040.20
SAHOL	28/09/2020	30/09/2020	2 Gün	5.00	5.00	5.00	7,329	1	58,705.29
SISE	28/09/2020	29/09/2020	O/N	10.00	20.00	13.71	2,321,598	51	16,209,397.24
SISE	28/09/2020	30/09/2020	2 Gün	12.00	25.00	14.89	812,482	17	5,672,749.32
SODA	28/09/2020	29/09/2020	O/N	5.00	5.00	5.00	1,085	2	8,535.70
SODA	28/09/2020	30/09/2020	2 Gün	10.00	10.00	10.00	3,187	1	25,072.13
TAVHL	28/09/2020	29/09/2020	O/N	10.00	10.00	10.00	1,111	2	16,827.21
TAVHL	28/09/2020	30/09/2020	2 Gün	10.00	10.00	10.00	1,183	1	17,917.72
TCELL	28/09/2020	29/09/2020	O/N	2.00	2.00	2.00	54,050	7	831,018.75
TCELL	28/09/2020	30/09/2020	2 Gün	3.00	3.00	3.00	83,793	3	1,288,317.38
THYAO	28/09/2020	29/09/2020	O/N	4.95	5.00	4.95	263,473	8	2,738,370.44
THYAO	28/09/2020	30/09/2020	2 Gün	3.00	5.00	4.09	516,850	16	5,447,082.15
TRKCM	28/09/2020	29/09/2020	O/N	2.00	2.00	2.00	420,853	6	2,023,778.78
TSKB	28/09/2020	29/09/2020	O/N	2.00	2.00	2.00	45,994	3	51,572.40
TTKOM	28/09/2020	29/09/2020	O/N	3.00	3.00	3.00	6,805	3	48,227.04
TTKOM	28/09/2020	30/09/2020	2 Gün	10.00	10.00	10.00	3,715	1	26,328.21
TUPRS	28/09/2020	30/09/2020	2 Gün	2.00	2.00	2.00	1,004	1	80,711.56
VAKBN	28/09/2020	29/09/2020	O/N	2.00	6.00	4.92	4,447,405	118	18,543,751.42
VAKBN	28/09/2020	30/09/2020	2 Gün	3.00	7.00	3.29	552,417	9	2,326,227.99
YKBNK	28/09/2020	29/09/2020	O/N	2.00	2.00	2.00	61,676	4	132,374.16
YKBNK	28/09/2020	30/09/2020	2 Gün	5.00	5.00	5.00	20,773	1	44,599.63
TOPLAM							23,248,890	559	131,990,075.18
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							31,948,525	624	173,031,642.89

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AKBNK	1,311,531	6,650,774	KCHOL	5,376	77,694	TAVHL	2,375	35,739
ARCLK	32,469	751,657	KOZAA	3,963	50,009	TCELL	139,323	2,123,004
ASELS	666,796	11,659,595	KOZAL	4,464	337,653	THYAO	1,908,798	19,805,688
BIMAS	3,476	239,625	KRDMD	6,386,606	20,999,161	TKFEN	119	1,779
DOHOL	88,392	208,075	MGROS	224,065	9,094,798	TRKCM	420,987	2,031,683
EKGYO	2,756,970	4,808,156	PETKM	255,747	1,071,324	TSKB	2,413,555	2,669,392
EREGL	22,978	210,754	PGSUS	13,497	617,420	TTKOM	10,656	75,178
GARAN	2,830,838	20,093,288	SAHOL	529,143	4,205,099	TUPRS	7,207	574,852
HALKB	2,578,181	13,220,912	SISE	11,058,070	81,287,873	VAKBN	5,305,869	21,987,521
ISCTR	33,021	171,643	SODA	4,423	36,702	YKBNK	106,340	223,208
TOPLAM							39,125,235	225,320,255

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	19,307,785	108,378,065
2 Gün	12,640,740	65,445,948
4 Gün	5,856,710	42,808,673
1 Hafta	1,070,000	7,865,570
Vadesiz	250,000	822,000
TOPLAM	39,125,235	225,320,255