

16/10/2020 TAKASBANK ÖDÜNCÜ 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	16/10/2020	19/10/2020	O/N	2.00	2.00	2.00	400,000	1	2,040,800.00
ARCLK	16/10/2020	19/10/2020	O/N	2.00	2.00	2.00	160,804	18	4,399,115.03
ARCLK	16/10/2020	20/10/2020	4 Gün	2.00	2.00	2.00	28,000	3	765,996.00
ASELS	16/10/2020	19/10/2020	O/N	2.00	2.00	2.00	143,966	3	2,611,255.31
ASELS	16/10/2020	20/10/2020	4 Gün	2.00	2.00	2.00	2,500	1	45,345.00
BIMAS	16/10/2020	19/10/2020	O/N	2.00	2.00	2.00	100	1	6,942.10
BIMAS	16/10/2020	20/10/2020	4 Gün	2.00	2.00	2.00	1,500	1	104,131.50
DOHOL	16/10/2020	19/10/2020	O/N	3.00	3.00	3.00	13,000	1	31,954.00
EKGYO	16/10/2020	19/10/2020	O/N	1.00	3.00	1.09	2,155,899	4	4,214,782.55
EREGL	16/10/2020	19/10/2020	O/N	2.00	3.00	2.86	418,429	12	4,067,129.88
EREGL	16/10/2020	20/10/2020	4 Gün	2.00	2.95	2.26	959,659	11	9,327,885.48
GARAN	16/10/2020	19/10/2020	O/N	2.50	3.00	2.50	101,932	5	716,174.23
GARAN	16/10/2020	20/10/2020	4 Gün	2.00	2.00	2.00	1	1	7.03
GUBRF	16/10/2020	19/10/2020	O/N	5.00	5.00	5.00	666	1	22,713.93
GUBRF	16/10/2020	20/10/2020	4 Gün	6.00	6.00	6.00	41,899	6	1,428,965.40
HALKB	16/10/2020	19/10/2020	O/N	3.00	3.00	3.00	415,920	18	2,097,900.48
ISCTR	16/10/2020	19/10/2020	O/N	2.00	2.00	2.00	25,584	4	136,413.89
KCHOL	16/10/2020	19/10/2020	O/N	1.90	1.90	1.90	2,292	2	34,636.70
KOZAA	16/10/2020	19/10/2020	O/N	3.00	3.00	3.00	30,242	4	402,127.87
KOZAL	16/10/2020	19/10/2020	O/N	3.00	3.00	3.00	13,348	8	1,062,954.63
KRDMD	16/10/2020	19/10/2020	O/N	1.50	3.00	2.39	366,799	13	1,353,005.51
MGROS	16/10/2020	19/10/2020	O/N	5.00	5.00	5.00	4,868	3	211,456.18
OYAKC	16/10/2020	19/10/2020	O/N	3.00	5.00	3.09	181,264	12	1,507,210.16
PETKM	16/10/2020	19/10/2020	O/N	2.95	10.00	5.54	6,165,643	79	29,273,353.01
PETKM	16/10/2020	20/10/2020	4 Gün	2.50	10.00	2.58	480,196	3	2,289,094.33
PGSUS	16/10/2020	19/10/2020	O/N	3.00	3.00	3.00	9,294	5	432,073.50
SAHOL	16/10/2020	19/10/2020	O/N	2.00	3.00	2.76	886,011	41	7,450,466.50
SISE	16/10/2020	19/10/2020	O/N	2.00	2.00	2.00	11	2	74.47
SISE	16/10/2020	20/10/2020	4 Gün	2.00	2.00	2.00	15,000	1	101,550.00
TAVHL	16/10/2020	19/10/2020	O/N	4.95	4.95	4.95	29,314	3	447,185.07
TCELL	16/10/2020	19/10/2020	O/N	2.00	2.00	2.00	39,660	11	660,180.36
THYAO	16/10/2020	19/10/2020	O/N	2.95	3.00	2.99	656,787	21	6,926,475.70
THYAO	16/10/2020	20/10/2020	4 Gün	2.00	2.00	2.00	10,000	1	105,460.00
TKFEN	16/10/2020	19/10/2020	O/N	2.00	2.00	2.00	25,017	5	384,951.36
TSKB	16/10/2020	19/10/2020	O/N	2.00	2.00	2.00	460,430	4	544,228.26
TSKB	16/10/2020	20/10/2020	4 Gün	2.00	2.00	2.00	1,704,277	1	2,014,455.41
TTKOM	16/10/2020	19/10/2020	O/N	3.00	3.00	3.00	46,408	4	342,583.86
TTKOM	16/10/2020	20/10/2020	4 Gün	3.00	3.00	3.00	65,000	1	479,830.00
TUPRS	16/10/2020	19/10/2020	O/N	2.00	3.00	2.03	194,836	26	16,030,521.57
TUPRS	16/10/2020	20/10/2020	4 Gün	2.00	2.00	2.00	1,500	1	123,415.50
VAKBN	16/10/2020	19/10/2020	O/N	3.00	5.00	3.02	1,703,720	52	6,900,286.00
YKBNK	16/10/2020	19/10/2020	O/N	1.00	2.00	1.44	1,413,705	5	3,043,706.87
TOPLAM							19,375,481	399	114,138,794.63
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							20,742,972	453	120,100,097.72

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AKBNK	427,173	2,185,417	ISCTR	51,180	273,301	SISE	20,246	137,470
ARCLK	214,883	5,901,547	KCHOL	6,293	95,062	TAVHL	29,787	453,388
ASELS	156,026	2,824,695	KOZAA	33,272	441,453	TCELL	184,428	3,084,558
BIMAS	3,100	215,676	KOZAL	13,552	1,078,414	THYAO	1,680,137	17,685,122
DOHOL	15,780	39,040	KRDMD	1,883,217	6,932,122	TKFEN	25,718	399,118
EKGYO	2,363,814	4,599,982	MGROS	5,094	223,790	TSKB	2,168,024	2,571,276
EREGL	1,528,703	14,829,948	OYAKC	181,891	1,530,977	TTKOM	112,786	843,188
GARAN	210,358	1,484,917	PETKM	8,097,403	38,171,158	TUPRS	196,866	16,163,486
GUBRF	42,640	1,512,057	PGSUS	9,456	436,366	VAKBN	1,927,746	7,828,577
HALKB	424,023	2,143,860	SAHOL	889,128	7,476,677	YKBNK	1,449,527	3,116,483
TOPLAM						24,352,251		144,679,125

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	16,846,840	101,134,520
4 Gün	7,255,411	42,624,354
Vadesiz	250,000	920,250
TOPLAM	24,352,251	144,679,125