

23/10/2020 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

				ORAN (%)					
KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA	TOPLAM ADET	SÖZLEŞME SAYISI	PİYASA DEĞERİ (TL)
AKBNK	23/10/2020	26/10/2020	O/ N	2.00	3.00	2.49	1,072,013	26	5,651,652.54
ARCLK	23/10/2020	26/10/2020	O/ N	2.00	2.00	2.00	86,119	23	2,442,076.48
ASELS	23/10/2020	26/10/2020	O/ N	1.95	2.00	1.99	84,000	10	1,535,520.00
BIMAS	23/10/2020	26/10/2020	O/ N	2.00	2.00	2.00	3,335	2	239,096.16
DOHOL	23/10/2020	26/10/2020	O/ N	2.00	2.00	2.00	14,030	3	34,583.95
EKGYO	23/10/2020	26/10/2020	O/ N	2.00	4.00	2.74	3,627,764	30	6,922,639.62
EREGL	23/10/2020	26/10/2020	O/ N	2.00	5.00	2.90	506,538	27	4,998,010.45
GARAN	23/10/2020	26/10/2020	O/ N	2.00	5.00	2.29	925,702	30	6,790,949.87
HALKB	23/10/2020	26/10/2020	O/ N	3.00	5.00	3.05	84,091	5	429,620.92
ISCTR	23/10/2020	26/10/2020	O/ N	2.00	5.00	2.94	130,712	11	734,340.02
KCHOL	23/10/2020	26/10/2020	O/ N	1.90	1.90	1.90	6,539	3	99,693.59
KOZAA	23/10/2020	26/10/2020	O/ N	2.00	2.00	2.00	44,318	6	598,736.18
KOZAL	23/10/2020	26/10/2020	O/ N	2.00	2.00	2.00	17,108	13	1,364,003.73
KRDMD	23/10/2020	26/10/2020	O/ N	2.90	2.90	2.90	166,600	3	605,091.20
MGROS	23/10/2020	26/10/2020	O/ N	4.00	4.00	4.00	6,543	6	282,088.36
OYAKC	23/10/2020	26/10/2020	O/ N	2.00	3.00	2.24	111,661	8	949,788.47
PETKM	23/10/2020	26/10/2020	O/ N	3.00	4.00	3.34	911,500	11	4,016,069.00
PGSUS	23/10/2020	26/10/2020	O/ N	4.00	5.00	4.21	32,475	12	1,498,721.25
SAHOL	23/10/2020	26/10/2020	O/ N	2.00	2.00	2.00	251,000	14	2,135,257.00
SISE	23/10/2020	26/10/2020	O/ N	1.00	1.00	1.00	200,000	1	1,374,000.00
TAVHL	23/10/2020	26/10/2020	O/ N	4.00	4.00	4.00	30,656	9	469,465.98
TCELL	23/10/2020	26/10/2020	O/ N	2.00	3.00	2.08	44,068	9	723,332.15
THYAO	23/10/2020	26/10/2020	O/ N	1.95	2.00	2.00	263,347	10	2,754,872.97
TKFEN	23/10/2020	26/10/2020	O/ N	2.00	3.00	2.59	373,293	71	5,645,310.04
TSKB	23/10/2020	26/10/2020	O/ N	5.00	50.00	32.21	14,067,318	72	24,321,287.47
TTKOM	23/10/2020	26/10/2020	O/ N	2.00	2.00	2.00	67,761	5	516,948.67
TUPRS	23/10/2020	26/10/2020	O/ N	2.00	2.00	2.00	50,085	10	4,000,238.87
VAKBN	23/10/2020	26/10/2020	O/ N	2.00	5.00	2.08	236,994	13	1,005,802.54
YKBNK	23/10/2020	26/10/2020	O/ N	2.00	2.00	2.00	647,319	11	1,500,054.97
ARCLK	23/10/2020	27/10/2020	4 Gün	2.00	2.00	2.00	21,099	2	598,304.34
EREGL	23/10/2020	27/10/2020	4 Gün	2.00	2.95	2.12	262,018	4	2,585,331.61
KCHOL	23/10/2020	27/10/2020	4 Gün	2.00	2.00	2.00	502	2	7,638.19
PETKM	23/10/2020	27/10/2020	4 Gün	3.00	3.00	3.00	722,630	8	3,183,907.78
TCELL	23/10/2020	27/10/2020	4 Gün	2.00	2.00	2.00	49,500	1	812,493.00
VAKBN	23/10/2020	27/10/2020	4 Gün	3.00	3.00	3.00	620,000	2	2,631,280.00
TOPLAM							25,738,638	473	93,458,207.37
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							33,483,947	538	109,572,115.94

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AKBNK	1,097,008	5,580,480	ISCTR	147,144	806,791	SISE	211,778	1,454,915
ARCLK	183,057	5,126,145	KCHOL	8,719	131,596	TAVHL	31,133	474,311
ASELS	89,044	1,624,341	KOZAA	44,852	603,887	TCELL	102,707	1,690,557
BIMAS	6,427	463,470	KOZAL	17,277	1,371,431	THYAO	276,719	2,886,179
DOHOL	16,836	41,686	KRDMD	1,361,437	4,801,788	TKFEN	374,765	5,513,917
EKGYO	3,644,132	6,836,392	MGROS	6,770	291,252	TSKB	23,398,397	40,151,649
EREGL	1,859,989	18,454,811	OYAKC	112,295	958,999	TTKOM	219,152	1,636,627
GARAN	1,118,159	7,902,030	PETKM	2,115,204	9,110,184	TUPRS	51,156	4,069,409
GUBRF	75	2,721	PGSUS	32,638	1,507,941	VAKBN	1,139,853	4,658,579
HALKB	604,237	3,023,602	SAHOL	254,147	2,153,133	YKBNK	960,074	2,149,606
TOPLAM							39,485,181	135,478,429

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	31,008,198	95,579,542
4 Gün	8,226,983	39,017,137
Vadesiz	250,000	881,750
TOPLAM	39,485,181	135,478,429