

10/11/2020 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	10/11/2020	11/11/2020	O/N	2.00	5.00	2.42	257,688	13	1,367,292.53
ARCLK	10/11/2020	11/11/2020	O/N	2.00	2.00	2.00	89,607	26	2,577,724.57
ASELS	10/11/2020	11/11/2020	O/N	2.00	5.00	2.63	180,945	29	3,250,676.93
BIMAS	10/11/2020	11/11/2020	O/N	2.00	5.00	3.16	92,247	29	6,475,573.65
DOHOL	10/11/2020	11/11/2020	O/N	2.00	2.00	2.00	48,532	5	125,552.28
EKGYO	10/11/2020	11/11/2020	O/N	1.00	2.50	1.37	9,370,744	23	17,328,535.62
EKGYO	10/11/2020	12/11/2020	2 Gün	3.00	3.00	3.00	235,000	2	433,810.00
EREGL	10/11/2020	11/11/2020	O/N	3.00	5.00	3.62	1,718,716	70	19,033,060.98
EREGL	10/11/2020	12/11/2020	2 Gün	6.00	6.00	6.00	30,500	4	337,757.00
GARAN	10/11/2020	11/11/2020	O/N	2.00	3.00	2.49	243,203	19	1,799,702.20
GARAN	10/11/2020	12/11/2020	2 Gün	2.00	2.00	2.00	17,000	1	125,800.00
GUBRF	10/11/2020	11/11/2020	O/N	3.00	3.00	3.00	2,901	6	107,296.39
HALKB	10/11/2020	11/11/2020	O/N	3.00	12.00	4.64	2,740,622	97	13,932,058.05
ISCTR	10/11/2020	11/11/2020	O/N	2.00	2.00	2.00	130,358	10	758,292.49
KCHOL	10/11/2020	11/11/2020	O/N	1.90	2.00	2.00	1,013	4	16,290.05
KCHOL	10/11/2020	12/11/2020	2 Gün	2.00	2.00	2.00	3,000	1	48,243.00
KOZAA	10/11/2020	11/11/2020	O/N	2.00	2.00	2.00	18,010	4	232,365.02
KOZAL	10/11/2020	11/11/2020	O/N	2.00	2.00	2.00	4,390	4	348,952.32
KRDMD	10/11/2020	11/11/2020	O/N	2.00	3.00	2.63	1,785,132	34	6,336,279.13
KRDMD	10/11/2020	12/11/2020	2 Gün	2.95	3.00	2.96	201,000	2	714,354.00
MGROS	10/11/2020	11/11/2020	O/N	3.00	3.00	3.00	3,100	1	123,497.80
OYAKC	10/11/2020	11/11/2020	O/N	2.00	2.00	2.00	91,860	10	730,562.58
PETKM	10/11/2020	11/11/2020	O/N	2.95	5.00	3.60	3,450,802	49	15,224,390.52
PGSUS	10/11/2020	11/11/2020	O/N	5.00	25.00	17.34	79,919	33	3,815,685.28
SAHOL	10/11/2020	11/11/2020	O/N	2.00	5.00	2.55	527,931	20	4,903,423.13
SISE	10/11/2020	11/11/2020	O/N	2.00	5.00	2.12	121,541	5	821,738.70
TAVHL	10/11/2020	11/11/2020	O/N	4.00	5.00	4.46	163,080	37	2,620,964.12
TCELL	10/11/2020	11/11/2020	O/N	2.00	2.00	2.00	139,227	14	2,265,640.97
TCELL	10/11/2020	12/11/2020	2 Gün	2.00	2.00	2.00	2,000	1	32,546.00
THYAO	10/11/2020	11/11/2020	O/N	5.00	20.00	10.99	728,956	38	7,705,719.83
THYAO	10/11/2020	12/11/2020	2 Gün	10.00	15.00	10.79	1,107,375	22	11,599,481.63
TKFEN	10/11/2020	11/11/2020	O/N	2.00	2.00	2.00	500	1	7,098.50
TTKOM	10/11/2020	11/11/2020	O/N	2.00	2.00	2.00	37,500	3	264,750.00
TTKOM	10/11/2020	12/11/2020	2 Gün	3.00	3.00	3.00	70,000	1	494,200.00
TUPRS	10/11/2020	11/11/2020	O/N	2.00	2.00	2.00	15,844	10	1,293,507.50
VAKBN	10/11/2020	11/11/2020	O/N	2.00	3.00	2.86	1,567,511	60	6,561,601.05
YKBNK	10/11/2020	11/11/2020	O/N	2.00	2.00	2.00	308,200	13	755,082.96
YKBNK	10/11/2020	12/11/2020	2 Gün	3.00	3.00	3.00	53,333	2	130,665.85
TOPLAM							25,639,287	703	134,700,172.63
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							27,703,796	762	158,771,410.47

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AKBNK	957,802	5,165,426	ISCTR	493,189	2,882,690	SISE	514,435	3,461,633
ARCLK	133,354	3,727,244	KCHOL	152,446	2,519,018	TAVHL	300,131	5,092,023
ASELS	336,867	6,081,123	KOZAA	18,187	231,157	TCELL	424,100	6,531,564
BIMAS	202,113	14,121,231	KOZAL	15,874	1,242,775	THYAO	4,535,824	51,826,325
DOHOL	49,461	128,104	KRDMD	2,665,237	9,429,609	TKFEN	201,370	2,882,612
EKGYO	11,312,892	21,008,040	MGROS	3,235	127,453	TTKOM	375,804	2,650,921
EREGL	2,189,973	24,816,774	OYAKC	91,915	742,765	TUPRS	78,890	6,570,354
GARAN	789,016	5,886,059	PETKM	3,944,650	17,514,246	VAKBN	1,881,499	7,945,570
GUBRF	2,901	108,700	PGSUS	276,748	14,528,440	YKBNK	1,020,442	2,499,062
HALKB	3,411,205	17,322,099	SAHOL	860,317	8,164,408			
TOPLAM							37,239,877	245,207,426

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	25,047,743	137,473,078
2 Gün	6,877,572	60,285,948
1 Ay	5,064,562	46,563,900
Vadesiz	250,000	884,500
TOPLAM	37,239,877	245,207,426