

30/07/2020 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PİYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
ARCLK	30/07/2020	04/08/2020	O/N	2.50	2.50	2.50	10,600	2	235,023.20
ASELS	30/07/2020	04/08/2020	O/N	1.50	1.50	1.50	60,095	12	2,174,116.91
BIMAS	30/07/2020	04/08/2020	O/N	5.00	5.00	5.00	246	1	17,800.81
DOHOL	30/07/2020	04/08/2020	O/N	1.50	1.50	1.50	72,937	1	148,937.35
EKGYO	30/07/2020	04/08/2020	O/N	1.50	1.50	1.50	427,249	7	937,811.56
GARAN	30/07/2020	04/08/2020	O/N	2.50	2.50	2.50	1	1	7.23
KOZAA	30/07/2020	04/08/2020	O/N	1.50	1.50	1.50	57,958	6	840,970.58
PETKM	30/07/2020	04/08/2020	O/N	2.50	2.50	2.50	411,000	6	1,630,026.00
SAHOL	30/07/2020	04/08/2020	O/N	1.40	1.40	1.40	1,999	1	17,303.34
SISE	30/07/2020	04/08/2020	O/N	5.00	5.00	5.00	420	1	2,458.26
TAVHL	30/07/2020	04/08/2020	O/N	1.50	2.50	1.86	20,954	7	348,946.96
TCELL	30/07/2020	04/08/2020	O/N	1.50	1.50	1.50	700	1	10,571.40
TRKCM	30/07/2020	04/08/2020	O/N	5.00	5.00	5.00	4,239	1	16,269.28
TOPLAM							1,068,398	47	6,380,242.88
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							1,068,398	47	6,380,242.88

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AKBNK	147,880	796,186	KCHOL	250	4,186	TAVHL	27,007	449,748
ARCLK	25,144	557,493	KOZAA	64,219	931,818	TCELL	101,970	1,539,951
ASELS	84,663	3,062,938	KOZAL	6,020	530,320	THYAO	2,590,787	28,270,668
BIMAS	51,596	3,733,538	KRDMD	11,815,882	35,565,805	TKFEN	30,001	450,795
DOHOL	853,337	1,742,514	MGROS	26,679	1,136,179	TRKCM	12,189	46,781
EKGYO	785,568	1,724,322	PETKM	746,360	2,960,064	TSKB	2,067,400	2,383,712
EREGL	1,500	11,976	PGSUS	121,913	5,958,986	TTKOM	398,300	2,983,267
GARAN	52,560	379,851	SAHOL	18,561	160,664	TUPRS	2,080	172,848
HALKB	472,100	2,553,117	SISE	102,419	599,458	VAKBN	1,034,635	4,585,502
ISCTR	320,000	1,572,800	SODA	185	1,235	YKBNK	2,821,000	6,220,305
TOPLAM							24,782,205	111,087,025

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	1,068,398	6,380,243
6 Gün	17,042,969	65,435,255
1 Hafta	5,865,588	37,159,135
1 Ay	5,250	28,392
Vadesiz	800,000	2,084,000
TOPLAM	24,782,205	111,087,025