

21/08/2020 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			
AKBNK	21/08/2020	24/08/2020	O/N	3.00	3.00	3.00	17,113	3	87,122.28
ARCLK	21/08/2020	24/08/2020	O/N	5.00	5.00	5.00	13,298	7	300,255.54
ASELS	21/08/2020	24/08/2020	O/N	3.00	5.00	3.09	178,666	9	3,162,566.87
BIMAS	21/08/2020	24/08/2020	O/N	3.00	3.00	3.00	6,072	3	418,986.22
DOHOL	21/08/2020	24/08/2020	O/N	3.00	3.00	3.00	6,000	1	12,714.00
EKGYO	21/08/2020	24/08/2020	O/N	3.00	5.00	3.62	2,545,052	23	5,184,925.84
EKGYO	21/08/2020	25/08/2020	4 Gün	10.00	10.00	10.00	7,000	1	14,252.00
EREGL	21/08/2020	24/08/2020	O/N	2.95	2.95	2.95	7,771	3	68,625.70
GARAN	21/08/2020	24/08/2020	O/N	5.00	5.00	5.00	306,783	24	2,201,201.78
HALKB	21/08/2020	24/08/2020	O/N	4.95	5.00	5.00	2,177,390	81	11,324,605.39
ISCTR	21/08/2020	24/08/2020	O/N	4.95	4.95	4.95	30,998	6	156,477.90
KCHOL	21/08/2020	24/08/2020	O/N	3.00	3.00	3.00	25	1	385.73
KOZAA	21/08/2020	24/08/2020	O/N	4.00	4.00	4.00	820	2	11,112.64
KOZAA	21/08/2020	25/08/2020	4 Gün	10.00	10.00	10.00	2,801	1	37,959.15
KOZAL	21/08/2020	24/08/2020	O/N	4.00	4.00	4.00	511	2	42,378.76
KRDMD	21/08/2020	24/08/2020	O/N	5.00	15.00	6.34	297,330	12	896,747.28
KRDMD	21/08/2020	25/08/2020	4 Gün	5.00	5.00	5.00	1,244,606	10	3,753,731.79
MGROS	21/08/2020	24/08/2020	O/N	3.00	11.00	5.00	27,020	8	1,051,124.90
MGROS	21/08/2020	25/08/2020	4 Gün	5.00	5.00	5.00	2,500	1	97,487.50
PETKM	21/08/2020	24/08/2020	O/N	3.00	5.00	4.57	834,666	43	3,761,347.67
PETKM	21/08/2020	25/08/2020	4 Gün	10.00	15.00	13.80	3,415	2	15,360.67
PGSUS	21/08/2020	24/08/2020	O/N	1.50	7.00	3.45	14,705	6	691,223.23
SAHOL	21/08/2020	24/08/2020	O/N	3.00	3.00	3.00	17,015	3	138,025.68
SISE	21/08/2020	24/08/2020	O/N	6.00	11.00	7.99	704,427	17	4,382,596.10
SISE	21/08/2020	25/08/2020	4 Gün	8.00	8.00	8.00	571,493	10	3,568,411.54
SODA	21/08/2020	24/08/2020	O/N	5.00	5.00	5.00	907	3	6,409.85
TAVHL	21/08/2020	24/08/2020	O/N	5.00	5.00	5.00	3	1	50.25
TCELL	21/08/2020	24/08/2020	O/N	3.00	3.00	3.00	108,450	5	1,669,153.95
THYAO	21/08/2020	24/08/2020	O/N	3.00	11.00	5.02	755,685	23	8,462,252.63
THYAO	21/08/2020	25/08/2020	4 Gün	5.00	5.00	5.00	1,500	1	16,797.00
TKFEN	21/08/2020	24/08/2020	O/N	5.00	5.00	5.00	2,278	2	34,431.14
TRKCM	21/08/2020	24/08/2020	O/N	5.00	5.00	5.00	34,136	2	138,421.48
TSKB	21/08/2020	24/08/2020	O/N	1.00	4.00	2.24	2,276,465	3	2,549,640.80
TSKB	21/08/2020	25/08/2020	4 Gün	4.00	4.00	4.00	2,387,944	3	2,674,497.28
TTKOM	21/08/2020	24/08/2020	O/N	5.00	5.00	5.00	13,685	5	97,835.54
TUPRS	21/08/2020	24/08/2020	O/N	2.00	3.00	2.04	44,911	8	4,002,468.32
VAKBN	21/08/2020	24/08/2020	O/N	5.00	5.00	5.00	348,103	17	1,491,273.25
VAKBN	21/08/2020	25/08/2020	4 Gün	3.00	5.00	3.73	295,000	3	1,263,780.00
YKBNK	21/08/2020	24/08/2020	O/N	3.95	3.95	3.95	10,000	1	21,530.00
TOPLAM							15,296,544	356	63,808,167.65
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							32,640,569	394	124,908,688.22

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AKBNK	17,116	87,737	KCHOL	25	393	TAVHL	3	50
ARCLK	13,298	304,511	KOZAA	3,621	48,561	TCELL	108,450	1,673,384
ASELS	263,485	4,682,655	KOZAL	511	42,233	THYAO	2,417,385	27,292,277
BIMAS	6,072	416,819	KRDMD	8,483,433	26,374,993	TKFEN	2,278	36,186
DOHOL	6,000	12,936	MGROS	179,520	6,974,532	TRKCM	34,136	139,889
EKGYO	5,763,051	11,756,624	PETKM	854,681	4,144,348	TSKB	8,984,409	10,287,148
EREGL	7,771	69,760	PGSUS	17,705	831,498	TTKOM	13,685	98,409
GARAN	351,283	2,536,263	SAHOL	17,015	140,833	TUPRS	44,911	4,203,400
HALKB	2,177,390	11,631,617	SISE	9,902,285	62,235,861	VAKBN	1,098,103	4,821,770
ISCTR	30,998	158,183	SODA	907	6,412	YKBNK	210,000	460,740
TOPLAM							41,009,527	181,470,022

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	14,840,721	74,132,004
4 Gün	23,138,806	91,232,068
6 Gün	1,105,000	6,944,925
1 Hafta	1,125,000	7,070,625
Vadesiz	800,000	2,090,400
TOPLAM	41,009,527	181,470,022