

10/08/2020 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	10/08/2020	11/08/2020	O/N	2.00	2.00	2.00	291,819	7	1,360,825.32
ARCLK	10/08/2020	11/08/2020	O/N	2.00	3.00	2.74	34,633	6	704,158.16
ASELS	10/08/2020	11/08/2020	O/N	3.00	3.00	3.00	15,847	6	248,800.27
BIMAS	10/08/2020	11/08/2020	O/N	2.00	6.00	2.29	21,554	4	1,346,105.61
DOHOL	10/08/2020	11/08/2020	O/N	3.00	3.00	3.00	40,463	1	76,475.07
EKGYO	10/08/2020	11/08/2020	O/N	2.95	3.00	3.00	307,193	7	554,222.95
EREGL	10/08/2020	11/08/2020	O/N	2.00	3.00	2.14	46,993	9	380,697.74
GARAN	10/08/2020	11/08/2020	O/N	3.00	3.00	3.00	35,777	8	230,811.35
HALKB	10/08/2020	11/08/2020	O/N	3.00	3.00	3.00	375,101	16	1,847,844.58
ISCTR	10/08/2020	11/08/2020	O/N	3.00	3.00	3.00	374,710	15	1,717,578.93
KCHOL	10/08/2020	11/08/2020	O/N	3.00	3.00	3.00	10,008	3	146,988.32
KOZAA	10/08/2020	11/08/2020	O/N	3.00	3.00	3.00	54,601	6	726,520.91
KOZAL	10/08/2020	11/08/2020	O/N	3.00	3.00	3.00	8,346	6	698,276.44
KRDMD	10/08/2020	11/08/2020	O/N	10.00	12.00	11.44	125,620	2	315,808.68
MGROS	10/08/2020	11/08/2020	O/N	9.00	9.00	9.00	23,078	5	873,571.53
PETKM	10/08/2020	11/08/2020	O/N	3.00	15.00	3.91	1,497,291	18	5,225,822.76
PGSUS	10/08/2020	11/08/2020	O/N	9.00	9.00	9.00	6,900	4	298,445.70
SAHOL	10/08/2020	11/08/2020	O/N	2.00	3.00	2.81	5,200	2	40,331.20
SISE	10/08/2020	11/08/2020	O/N	5.00	9.00	5.58	485,109	9	2,864,282.62
SODA	10/08/2020	11/08/2020	O/N	3.00	3.00	3.00	14,512	4	95,646.46
TAVHL	10/08/2020	11/08/2020	O/N	3.00	3.00	3.00	48,519	14	810,606.93
TCELL	10/08/2020	11/08/2020	O/N	2.00	2.00	2.00	135,870	4	1,967,335.48
THYAO	10/08/2020	11/08/2020	O/N	5.00	6.00	5.77	687,231	32	7,046,830.22
THYAO	10/08/2020	12/08/2020	2 Gün	3.00	10.00	3.20	218,133	5	2,297,084.15
TKFEN	10/08/2020	11/08/2020	O/N	2.00	3.00	2.99	51,370	13	695,625.00
TRKCM	10/08/2020	11/08/2020	O/N	3.00	6.00	3.00	290,001	2	1,092,433.77
TSKB	10/08/2020	11/08/2020	O/N	2.00	5.00	2.84	4,921,593	19	5,083,868.05
TTKOM	10/08/2020	11/08/2020	O/N	3.00	3.00	3.00	100	1	678.70
TUPRS	10/08/2020	11/08/2020	O/N	2.00	2.00	2.00	352	1	26,911.81
VAKBN	10/08/2020	11/08/2020	O/N	3.00	3.00	3.00	347,359	15	1,382,257.05
YKBNK	10/08/2020	11/08/2020	O/N	2.00	3.00	2.35	1,435,991	14	2,900,701.82
TOPLAM							11,911,274	258	43,057,547.58
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							16,430,277	272	67,846,996.38

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AKBNK	291,819	1,384,681	KCHOL	10,008	146,827	TAVHL	48,519	813,470
ARCLK	34,633	760,021	KOZAA	54,601	739,461	TCELL	135,870	2,011,012
ASELS	15,847	276,388	KOZAL	8,346	713,408	THYAO	3,188,629	33,659,168
BIMAS	21,554	1,383,293	KRDMD	8,875,722	23,272,143	TKFEN	51,370	731,920
DOHOL	40,463	78,660	MGROS	23,078	913,081	TRKCM	290,001	1,131,584
EKGYO	507,193	974,318	PETKM	1,497,291	5,379,767	TSKB	10,812,137	11,439,241
EREGL	46,993	388,914	PGSUS	6,900	306,795	TTKOM	100	693
GARAN	35,777	235,055	SAHOL	5,200	40,867	TUPRS	352	26,912
HALKB	375,101	1,869,878	SISE	6,803,039	40,777,416	VAKBN	347,359	1,404,372
ISCTR	374,710	1,777,999	SODA	14,512	97,172	YKBNK	1,635,991	3,329,242
TOPLAM							35,553,115	136,063,756

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	12,270,642	45,284,705
2 Gün	4,159,635	24,293,415
4 Gün	17,922,838	60,423,237
1 Hafta	400,000	4,222,400
Vadesiz	800,000	1,840,000
TOPLAM	35,553,115	136,063,756