

11/09/2020 TAKASBANK ÖDÜNÇ 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	11.09.2020	14.09.2020	O/N	3.00	3.00	3.00	518,555	18	2,563,735.92
ARCLK	11.09.2020	14.09.2020	O/N	4.95	5.00	5.00	177,825	34	3,998,217.30
ASELS	11.09.2020	14.09.2020	O/N	3.00	5.00	3.39	7,098	5	118,330.76
BIMAS	11.09.2020	14.09.2020	O/N	5.00	5.00	5.00	2,340	3	158,389.92
DOHOL	11.09.2020	14.09.2020	O/N	4.90	4.90	4.90	15,160	3	32,957.84
EKGYO	11.09.2020	14.09.2020	O/N	1.00	6.00	4.16	3,786,863	31	6,797,752.59
EREGL	11.09.2020	14.09.2020	O/N	4.90	5.00	4.99	2,188	3	19,775.14
GARAN	11.09.2020	14.09.2020	O/N	2.50	5.00	3.30	1,161,308	18	7,947,991.95
HALKB	11.09.2020	14.09.2020	O/N	3.00	5.00	4.55	1,720,173	49	8,944,899.60
ISCTR	11.09.2020	14.09.2020	O/N	4.95	5.00	4.98	188,525	8	958,838.15
KCHOL	11.09.2020	14.09.2020	O/N	3.00	3.00	3.00	3,350	2	49,787.70
KOZAA	11.09.2020	14.09.2020	O/N	5.00	5.00	5.00	90,402	14	1,189,961.53
KOZAL	11.09.2020	14.09.2020	O/N	4.00	4.40	4.15	16,161	7	1,259,685.31
KRDMD	11.09.2020	14.09.2020	O/N	3.00	10.00	5.78	979,716	15	2,990,093.23
MGROS	11.09.2020	14.09.2020	O/N	5.00	10.00	6.96	17,594	7	672,935.28
PETKM	11.09.2020	14.09.2020	O/N	3.50	6.00	4.67	2,138,838	64	9,209,815.00
PGSUS	11.09.2020	14.09.2020	O/N	4.00	5.00	5.00	40,242	10	1,844,773.76
SAHOL	11.09.2020	14.09.2020	O/N	2.90	2.90	2.90	42,400	2	335,638.40
SISE	11.09.2020	14.09.2020	O/N	7.95	8.95	8.95	100,331	4	627,570.41
TAVHL	11.09.2020	14.09.2020	O/N	10.00	10.00	10.00	1,203	2	18,401.09
TCELL	11.09.2020	14.09.2020	O/N	3.00	3.00	3.00	49,855	5	721,651.13
THYAO	11.09.2020	14.09.2020	O/N	2.95	3.00	2.98	81,509	12	886,084.34
TKFEN	11.09.2020	14.09.2020	O/N	4.95	4.95	4.95	200	1	3,113.20
TRKCM	11.09.2020	14.09.2020	O/N	5.00	5.00	5.00	3,500	2	14,409.50
TSKB	11.09.2020	14.09.2020	O/N	3.00	3.00	3.00	83,333	3	91,249.64
TTKOM	11.09.2020	14.09.2020	O/N	3.00	3.00	3.00	1,438	1	10,061.69
TUPRS	11.09.2020	14.09.2020	O/N	2.00	3.00	2.51	45,098	23	3,707,732.07
VAKBN	11.09.2020	14.09.2020	O/N	3.00	5.00	4.65	2,170,555	67	8,981,756.59
YKBNK	11.09.2020	14.09.2020	O/N	3.95	5.00	4.53	179,999	5	373,317.93
AKBNK	11.09.2020	15.09.2020	4 Gün	3.00	3.00	3.00	31,582	1	156,141.41
ARCLK	11.09.2020	15.09.2020	4 Gün	5.00	7.00	5.47	2,575	2	57,896.30
ASELS	11.09.2020	15.09.2020	4 Gün	3.00	3.00	3.00	6,911	2	115,213.28
BIMAS	11.09.2020	15.09.2020	4 Gün	3.00	3.00	3.00	4,248	1	287,538.62
DOHOL	11.09.2020	15.09.2020	4 Gün	5.00	5.00	5.00	10,732	1	23,331.37
EKGYO	11.09.2020	15.09.2020	4 Gün	5.00	5.00	5.00	22,722	1	40,785.99
EREGL	11.09.2020	15.09.2020	4 Gün	4.95	4.95	4.95	19,601	1	177,153.84
GARAN	11.09.2020	15.09.2020	4 Gün	3.00	3.00	3.00	23,531	1	161,046.16
HALKB	11.09.2020	15.09.2020	4 Gün	3.00	3.00	3.00	987,099	7	5,132,914.80
ISCTR	11.09.2020	15.09.2020	4 Gün	4.95	4.95	4.95	16,293	1	82,866.20
KCHOL	11.09.2020	15.09.2020	4 Gün	3.00	3.00	3.00	6,505	2	96,677.31
KOZAA	11.09.2020	15.09.2020	4 Gün	5.00	5.00	5.00	1,995	1	26,260.19
KOZAL	11.09.2020	15.09.2020	4 Gün	5.00	5.00	5.00	514	1	40,064.24
KRDMD	11.09.2020	15.09.2020	4 Gün	7.00	7.00	7.00	8,126	1	24,800.55
MGROS	11.09.2020	15.09.2020	4 Gün	15.00	15.00	15.00	757	1	28,969.63
PETKM	11.09.2020	15.09.2020	4 Gün	3.00	9.95	5.48	2,571,254	20	11,049,493.28
PGSUS	11.09.2020	15.09.2020	4 Gün	5.00	5.00	5.00	437	1	20,032.95
SAHOL	11.09.2020	15.09.2020	4 Gün	3.00	3.00	3.00	10,477	2	82,935.93
SISE	11.09.2020	15.09.2020	4 Gün	7.95	7.95	7.95	8,932	1	55,869.66
SODA	11.09.2020	15.09.2020	4 Gün	7.00	7.00	7.00	4,554	1	32,046.50
TAVHL	11.09.2020	15.09.2020	4 Gün	10.00	10.00	10.00	1,693	1	25,896.13
TCELL	11.09.2020	15.09.2020	4 Gün	3.00	3.00	3.00	12,570	1	181,950.75
THYAO	11.09.2020	15.09.2020	4 Gün	2.00	2.00	2.00	92,049	4	1,000,664.68
TKFEN	11.09.2020	15.09.2020	4 Gün	5.00	5.00	5.00	2,070	1	32,221.62
TRKCM	11.09.2020	15.09.2020	4 Gün	5.00	5.00	5.00	4,094	1	16,855.00
TSKB	11.09.2020	15.09.2020	4 Gün	5.00	5.00	5.00	12,854	1	14,075.13
TTKOM	11.09.2020	15.09.2020	4 Gün	5.00	5.00	5.00	5,313	1	37,175.06
TUPRS	11.09.2020	15.09.2020	4 Gün	3.00	3.00	3.00	1,435	1	117,978.53
VAKBN	11.09.2020	15.09.2020	4 Gün	3.00	3.00	3.00	7,303	1	30,219.81
YKBNK	11.09.2020	15.09.2020	4 Gün	3.00	3.00	3.00	29,689	1	61,574.99
TOPLAM							17,533,674	480	83,739,576.88
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							21,457,441	538	108,387,211.85

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AKBNK	578,441	2,855,763	KCHOL	11,444	169,909	TAVHL	3,346	52,515
ARCLK	183,011	4,157,644	KOZAA	92,901	1,212,451	TCELL	70,062	1,010,084
ASELS	20,724	344,702	KOZAL	17,025	1,311,981	THYAO	1,361,457	14,936,545
BIMAS	9,166	628,760	KRDMD	3,739,842	11,249,445	TKFEN	2,840	43,975
DOHOL	28,539	62,072	MGROS	18,566	705,155	TRKCM	8,627	35,578
EKGYO	3,823,261	6,870,400	PETKM	9,087,060	38,438,264	TSKB	3,468,309	3,811,672
EREGL	33,878	306,155	PGSUS	40,828	1,931,450	TTKOM	8,062	56,176
GARAN	1,208,958	8,280,153	SAHOL	55,475	438,086	TUPRS	47,419	3,828,515
HALKB	2,712,405	13,982,448	SISE	3,185,554	19,839,630	VAKBN	2,183,493	9,024,377
ISCTR	217,409	1,109,873	SODA	5,708	40,327	YKBNK	232,529	481,103
TOPLAM							32,456,339	147,215,208

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	13,779,526	65,432,107
4 Gün	12,705,913	50,696,035
6 Gün	100,600	626,537
1 Hafta	4,620,300	23,480,528
2 Hafta	1,000,000	6,228,000
Vadesiz	250,000	752,000
TOPLAM	32,456,339	147,215,208