

14/09/2020 TAKASBANK ÖDÜNCÜ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PİYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLI ORTALAMA			
AKBNK	14/09/2020	15/09/2020	O/N	3.00	3.00	3.00	954,055	31	4,700,628.99
AKBNK	14/09/2020	16/09/2020	2 Gün	3.00	3.00	3.00	160,000	3	788,320.00
ARCLK	14/09/2020	15/09/2020	O/N	5.00	5.00	5.00	153,010	37	3,484,172.21
ASELS	14/09/2020	15/09/2020	O/N	4.00	4.00	4.00	31,094	6	517,062.13
ASELS	14/09/2020	16/09/2020	2 Gün	5.00	5.00	5.00	2,500	1	41,572.50
BIMAS	14/09/2020	15/09/2020	O/N	5.00	5.00	5.00	2,440	3	167,542.60
DOHOL	14/09/2020	15/09/2020	O/N	5.00	5.00	5.00	15,160	2	32,942.68
EKGYO	14/09/2020	15/09/2020	O/N	1.00	3.00	1.17	3,552,635	15	6,392,620.04
EREGL	14/09/2020	15/09/2020	O/N	4.95	5.00	4.95	3,033	3	27,603.24
EREGL	14/09/2020	16/09/2020	2 Gün	4.95	4.95	4.95	2,500	2	22,750.00
GARAN	14/09/2020	15/09/2020	O/N	3.00	5.00	3.01	153,363	13	1,047,162.52
GARAN	14/09/2020	16/09/2020	2 Gün	3.00	3.00	3.00	268,500	5	1,833,318.00
HALKB	14/09/2020	15/09/2020	O/N	4.00	5.00	4.88	2,553,953	89	13,110,300.84
ISCTR	14/09/2020	15/09/2020	O/N	5.00	5.00	5.00	336,525	17	1,713,248.78
KOZAA	14/09/2020	15/09/2020	O/N	5.00	5.00	5.00	9,600	2	124,963.20
KOZAL	14/09/2020	15/09/2020	O/N	4.00	4.00	4.00	5,100	2	392,705.10
KRDMD	14/09/2020	15/09/2020	O/N	6.00	8.00	6.95	632,700	10	1,925,938.80
MGROS	14/09/2020	15/09/2020	O/N	10.00	10.00	10.00	14,296	7	542,147.21
PETKM	14/09/2020	15/09/2020	O/N	4.00	6.00	5.52	2,705,060	40	11,588,621.51
PETKM	14/09/2020	16/09/2020	2 Gün	5.00	10.00	7.60	2,524,606	15	10,888,447.53
PGSUS	14/09/2020	15/09/2020	O/N	5.00	10.00	6.98	57,897	13	2,760,934.24
SAHOL	14/09/2020	15/09/2020	O/N	2.90	2.90	2.90	64,500	2	508,969.50
SISE	14/09/2020	15/09/2020	O/N	10.00	10.00	10.00	103,390	8	645,050.21
SODA	14/09/2020	15/09/2020	O/N	5.00	5.00	5.00	70	1	493.64
TAVHL	14/09/2020	15/09/2020	O/N	10.00	10.00	10.00	23	2	368.74
TCELL	14/09/2020	15/09/2020	O/N	2.50	2.50	2.50	49,850	2	717,690.45
THYAO	14/09/2020	15/09/2020	O/N	4.00	4.00	4.00	111,507	12	1,222,339.79
THYAO	14/09/2020	16/09/2020	2 Gün	3.00	3.00	3.00	142,000	2	1,556,604.00
TKFEN	14/09/2020	15/09/2020	O/N	5.00	5.00	5.00	9,530	3	147,143.20
TRKCM	14/09/2020	15/09/2020	O/N	5.00	5.00	5.00	38,500	3	158,466.00
TSKB	14/09/2020	15/09/2020	O/N	3.00	3.00	3.00	93,333	4	102,199.64
TTKOM	14/09/2020	15/09/2020	O/N	4.00	4.00	4.00	1,438	1	10,002.73
TUPRS	14/09/2020	15/09/2020	O/N	3.00	3.00	3.00	700	2	57,039.50
VAKBN	14/09/2020	15/09/2020	O/N	4.00	5.00	4.86	2,825,676	95	11,658,738.60
YKBNK	14/09/2020	15/09/2020	O/N	4.00	4.00	4.00	204,999	2	423,117.94
TOPLAM							17,783,543	455	79,311,226.06
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							25,851,361	517	104,695,903.65

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AKBNK	1,162,367	5,711,871	KCHOL	7,204	107,232	TAVHL	1,936	31,348
ARCLK	155,832	3,568,864	KOZAA	11,828	153,740	TCELL	68,323	983,031
ASELS	43,769	733,744	KOZAL	5,895	455,601	THYAO	1,469,346	16,151,051
BIMAS	8,683	600,482	KRDMD	3,391,719	10,639,823	TKFEN	11,888	184,145
DOHOL	27,077	58,568	MGROS	15,166	574,822	TRKCM	43,070	177,707
EKGYO	3,585,915	6,458,233	PETKM	10,455,984	45,284,867	TSKB	3,476,567	3,803,364
EREGL	34,286	315,363	PGSUS	58,427	2,865,669	TTKOM	7,338	51,087
GARAN	457,516	3,112,939	SAHOL	76,143	601,377	TUPRS	2,826	231,636
HALKB	3,546,185	18,145,829	SISE	3,187,383	20,032,702	VAKBN	2,838,525	11,660,661
ISCTR	365,403	1,851,862	SODA	5,157	36,470	YKBNK	257,518	529,200
TOPLAM							34,779,276	155,113,287

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	14,811,346	65,303,202
2 Gün	8,969,115	26,701,147
4 Gün	7,098,815	44,562,538
1 Hafta	2,650,000	11,477,150
2 Hafta	1,000,000	6,285,000
Vadesiz	250,000	784,250
TOPLAM	34,779,276	155,113,287