

18/09/2020 TAKASBANK ÖDÜNC 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	18/09/2020	21/09/2020	O/N	1.95	2.00	2.00	720,500	5	3,505,232.50
AKBNK	18/09/2020	22/09/2020	4 Gün	2.00	2.00	2.00	10,000	1	48,650.00
ARCLK	18/09/2020	21/09/2020	O/N	5.00	5.00	5.00	66,664	22	1,545,617.18
ASELS	18/09/2020	21/09/2020	O/N	2.00	2.00	2.00	90,426	8	1,497,906.69
ASELS	18/09/2020	22/09/2020	4 Gün	5.00	5.00	5.00	2,500	1	41,412.50
BIMAS	18/09/2020	21/09/2020	O/N	5.00	5.00	5.00	82,269	25	5,732,586.19
DOHOL	18/09/2020	21/09/2020	O/N	5.00	5.00	5.00	15,248	3	34,429.98
EKGYO	18/09/2020	21/09/2020	O/N	1.00	2.00	1.69	1,599,477	11	2,852,439.62
EREGL	18/09/2020	21/09/2020	O/N	4.95	4.95	4.95	134,100	3	1,236,938.40
GARAN	18/09/2020	21/09/2020	O/N	2.00	3.00	2.27	553,191	10	3,695,869.07
GARAN	18/09/2020	22/09/2020	4 Gün	2.00	2.00	2.00	10,000	1	66,810.00
HALKB	18/09/2020	21/09/2020	O/N	2.95	6.00	4.34	784,234	17	3,992,535.29
HALKB	18/09/2020	22/09/2020	4 Gün	3.00	3.00	3.00	589,563	6	3,001,465.23
ISCTR	18/09/2020	21/09/2020	O/N	1.95	2.00	1.95	179,240	8	893,516.35
KCHOL	18/09/2020	21/09/2020	O/N	2.00	2.00	2.00	3,000	1	44,097.00
KOZAA	18/09/2020	21/09/2020	O/N	5.00	5.00	5.00	41,418	8	538,061.24
KOZAA	18/09/2020	21/09/2020	O/N	5.00	5.00	5.00	17,424	17	1,384,476.19
KRDMD	18/09/2020	21/09/2020	O/N	5.00	10.00	7.80	6,901,393	65	21,699,321.23
KRDMD	18/09/2020	22/09/2020	4 Gün	20.00	20.00	20.00	3,215	1	10,088.67
MGROS	18/09/2020	21/09/2020	O/N	5.00	10.00	9.60	20,875	11	817,673.75
PETKM	18/09/2020	21/09/2020	O/N	2.95	6.00	4.57	4,060,021	44	17,612,371.10
PETKM	18/09/2020	22/09/2020	4 Gün	3.00	3.00	3.00	85,000	2	368,730.00
PGSUS	18/09/2020	21/09/2020	O/N	2.00	10.00	2.60	35,187	10	1,646,505.29
SAHOL	18/09/2020	21/09/2020	O/N	2.00	2.00	2.00	60,500	2	470,992.50
SISE	18/09/2020	21/09/2020	O/N	2.95	4.95	3.38	350,754	9	2,241,668.81
SISE	18/09/2020	22/09/2020	4 Gün	3.00	5.00	3.18	823,400	13	5,270,149.40
SODA	18/09/2020	21/09/2020	O/N	5.00	5.00	5.00	947	2	6,875.22
TAVHL	18/09/2020	21/09/2020	O/N	10.00	10.00	10.00	19,083	8	297,847.46
TCELL	18/09/2020	21/09/2020	O/N	2.00	2.00	2.00	53,150	3	755,793.00
THYAO	18/09/2020	21/09/2020	O/N	2.00	3.00	2.62	285,704	11	3,037,604.93
THYAO	18/09/2020	22/09/2020	4 Gün	3.00	6.00	4.64	5,500	3	58,476.00
TKFEN	18/09/2020	21/09/2020	O/N	1.95	1.95	1.95	2,020	1	31,546.34
TRKCM	18/09/2020	21/09/2020	O/N	2.00	2.00	2.00	43,822	4	185,542.35
TSKB	18/09/2020	21/09/2020	O/N	2.00	2.00	2.00	495,140	2	535,726.90
TUPRS	18/09/2020	21/09/2020	O/N	2.00	2.00	2.00	500	1	40,221.50
VAKBN	18/09/2020	21/09/2020	O/N	1.95	6.00	4.07	2,915,265	47	11,753,195.10
YKBNK	18/09/2020	21/09/2020	O/N	1.95	2.00	2.00	569,544	2	1,152,187.51
TOPLAM							21,630,274	388	98,104,560.49
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							27,697,543	442	112,889,023.34

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AKBNK	767,395	3,749,492	KCHOL	9,773	144,484	TAVHL	20,892	326,960
ARCLK	71,288	1,692,306	KOZAA	43,518	570,956	TCELL	69,540	1,002,836
ASELS	101,960	1,703,548	KOZAL	53,630	4,302,413	THYAO	1,430,722	15,274,388
BIMAS	108,972	7,622,591	KRDMD	9,663,096	31,240,789	TKFEN	4,251	66,511
DOHOL	26,466	60,263	MGROS	21,700	855,089	TRKCM	48,130	205,948
EKGYO	1,628,996	2,911,016	PETKM	6,841,411	30,218,512	TSKB	3,877,530	4,207,120
EREGL	162,072	1,498,194	PGSUS	36,630	1,722,929	TTKOM	5,551	38,363
GARAN	590,585	3,957,510	SAHOL	71,461	556,681	TUPRS	2,397	194,023
HALKB	2,578,937	13,242,842	SISE	2,185,761	13,997,613	VAKBN	2,924,342	11,858,207
ISCTR	199,481	999,001	SODA	5,742	42,060	YKBNK	605,697	1,235,016
TOPLAM							34,157,926	155,497,662

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	20,157,243	90,951,186
4 Gün	12,750,683	57,334,226
2 Hafta	1,000,000	6,404,000
Vadesiz	250,000	808,250
TOPLAM	34,157,926	155,497,662