

21/09/2020 TAKASBANK ÖDÜNC 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	21/09/2020	22/09/2020	O/N	2.00	5.00	3.00	370,501	13	1,806,192.38
AKBNK	21/09/2020	23/09/2020	2 Gün	1.95	1.95	1.95	31,607	1	154,084.13
ARCLK	21/09/2020	22/09/2020	O/N	5.00	5.00	5.00	46,504	24	1,108,564.54
ASELS	21/09/2020	22/09/2020	O/N	2.00	5.00	2.01	30,566	7	509,718.62
ASELS	21/09/2020	23/09/2020	2 Gün	3.00	3.00	3.00	6,917	1	115,347.89
BIMAS	21/09/2020	22/09/2020	O/N	5.00	5.00	5.00	57,028	18	3,991,069.38
DOHOL	21/09/2020	22/09/2020	O/N	5.00	5.00	5.00	32,674	4	75,409.97
DOHOL	21/09/2020	23/09/2020	2 Gün	5.00	7.50	6.21	20,740	2	47,826.44
EKGYO	21/09/2020	22/09/2020	O/N	2.00	2.00	2.00	886,083	7	1,581,658.16
EKGYO	21/09/2020	23/09/2020	2 Gün	2.00	2.00	2.00	22,742	1	40,594.47
EREGL	21/09/2020	22/09/2020	O/N	4.95	5.00	4.97	249,217	19	2,299,582.83
EREGL	21/09/2020	23/09/2020	2 Gün	4.95	5.00	4.95	20,150	2	185,944.20
GARAN	21/09/2020	22/09/2020	O/N	2.50	5.00	2.52	158,112	13	1,055,830.69
GARAN	21/09/2020	23/09/2020	2 Gün	2.00	3.00	2.76	97,551	2	651,445.58
HALKB	21/09/2020	22/09/2020	O/N	3.00	5.00	4.28	1,735,289	50	8,909,636.78
HALKB	21/09/2020	23/09/2020	2 Gün	4.00	5.00	4.02	457,651	5	2,350,495.54
ISCTR	21/09/2020	22/09/2020	O/N	5.00	5.00	5.00	66,025	4	329,794.88
ISCTR	21/09/2020	23/09/2020	2 Gün	4.95	4.95	4.95	16,304	1	81,438.48
KCHOL	21/09/2020	22/09/2020	O/N	2.00	2.00	2.00	400	1	5,891.60
KCHOL	21/09/2020	23/09/2020	2 Gün	3.00	3.00	3.00	6,510	1	95,885.79
KOZAA	21/09/2020	22/09/2020	O/N	5.00	5.00	5.00	50,961	6	668,302.55
KOZAA	21/09/2020	23/09/2020	2 Gün	10.00	10.00	10.00	3,399	2	44,574.49
KOZAL	21/09/2020	22/09/2020	O/N	5.00	5.00	5.00	22,676	19	1,827,413.49
KOZAL	21/09/2020	23/09/2020	2 Gün	10.00	10.00	10.00	514	1	41,279.34
KRDMD	21/09/2020	22/09/2020	O/N	6.00	10.00	7.90	779,705	16	2,522,345.68
KRDMD	21/09/2020	23/09/2020	2 Gün	10.00	10.00	10.00	8,132	1	26,307.02
MGROS	21/09/2020	22/09/2020	O/N	10.00	10.00	10.00	26,422	13	1,041,713.77
MGROS	21/09/2020	23/09/2020	2 Gün	10.00	10.00	10.00	761	1	30,003.19
PETKM	21/09/2020	22/09/2020	O/N	3.95	5.00	4.09	104,596	12	460,849.98
PETKM	21/09/2020	23/09/2020	2 Gün	3.00	4.95	3.16	128,824	3	567,598.54
PGSUS	21/09/2020	22/09/2020	O/N	5.00	6.00	5.88	13,435	10	629,926.85
PGSUS	21/09/2020	23/09/2020	2 Gün	6.00	6.00	6.00	441	1	20,677.17
SAHOL	21/09/2020	22/09/2020	O/N	2.00	3.00	2.01	68,500	2	532,519.00
SAHOL	21/09/2020	23/09/2020	2 Gün	3.00	3.00	3.00	10,484	2	80,486.15
SISE	21/09/2020	22/09/2020	O/N	4.95	10.00	6.33	718,153	14	4,596,264.56
SISE	21/09/2020	23/09/2020	2 Gün	10.00	10.00	10.00	8,941	1	57,222.40
SODA	21/09/2020	22/09/2020	O/N	5.00	5.00	5.00	1,804	2	13,291.48
SODA	21/09/2020	23/09/2020	2 Gün	10.00	10.00	10.00	4,557	1	33,380.03
TAVHL	21/09/2020	22/09/2020	O/N	10.00	10.00	10.00	27,014	8	420,932.15
TAVHL	21/09/2020	23/09/2020	2 Gün	10.00	10.00	10.00	1,694	1	26,038.47
TCELL	21/09/2020	22/09/2020	O/N	2.00	3.00	2.03	51,558	3	744,239.73
TCELL	21/09/2020	23/09/2020	2 Gün	2.50	2.50	2.50	12,580	1	181,592.30
THYAO	21/09/2020	22/09/2020	O/N	4.00	5.00	4.72	182,835	19	1,945,388.61
THYAO	21/09/2020	23/09/2020	2 Gün	2.95	4.00	3.61	419,881	8	4,470,892.89
TKFEN	21/09/2020	22/09/2020	O/N	2.00	2.00	2.00	439	1	6,852.35
TKFEN	21/09/2020	23/09/2020	2 Gün	15.00	15.00	15.00	2,071	1	32,326.24
TRKCM	21/09/2020	22/09/2020	O/N	2.00	5.00	2.57	104,763	6	447,861.83
TRKCM	21/09/2020	23/09/2020	2 Gün	10.00	10.00	10.00	4,097	1	17,514.68
TSKB	21/09/2020	22/09/2020	O/N	2.00	2.00	2.00	310,030	1	335,142.43
TSKB	21/09/2020	23/09/2020	2 Gün	10.00	10.00	10.00	12,866	1	13,766.62
TTKOM	21/09/2020	22/09/2020	O/N	3.00	5.00	4.60	85,064	7	585,325.38
TTKOM	21/09/2020	23/09/2020	2 Gün	5.00	5.00	5.00	5,318	1	36,593.16
TUPRS	21/09/2020	22/09/2020	O/N	2.00	3.00	2.43	1,150	3	92,953.35
TUPRS	21/09/2020	23/09/2020	2 Gün	2.00	2.00	2.00	7,437	2	601,125.27
VAKBN	21/09/2020	22/09/2020	O/N	2.00	5.00	4.31	3,181,045	62	12,810,068.22
VAKBN	21/09/2020	23/09/2020	2 Gün	5.00	5.00	5.00	7,309	1	29,433.34
YKBNK	21/09/2020	22/09/2020	O/N	2.00	2.00	2.00	1,319,440	3	2,687,699.28
YKBNK	21/09/2020	23/09/2020	2 Gün	2.95	2.95	2.95	29,713	1	60,525.38
TOPLAM							12,031,180	414	64,136,849.72
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							13,078,647	465	75,316,562.92

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AKBNK	413,536	1,993,244	KCHOL	6,967	101,203	TAVHL	28,770	442,224
ARCLK	46,565	1,114,580	KOZAA	54,401	711,946	TCELL	69,373	1,013,609
ASELS	42,885	709,790	KOZAL	23,456	1,883,751	THYAO	1,731,594	18,266,585
BIMAS	80,911	5,647,831	KRDMD	3,541,152	11,561,861	TKFEN	2,605	40,299
DOHOL	53,555	125,586	MGROS	27,227	1,062,751	TRKCM	108,943	468,128
EKGYO	918,162	1,621,474	PETKM	322,917	1,412,116	TSKB	3,692,019	3,950,460
EREGL	277,459	2,549,571	PGSUS	13,937	645,074	TTKOM	90,449	616,772
GARAN	266,707	1,766,400	SAHOL	79,130	607,560	TUPRS	9,213	738,367
HALKB	2,782,964	14,204,248	SISE	1,554,173	10,074,149	VAKBN	3,188,854	12,624,673
ISCTR	83,431	412,233	SODA	6,456	47,581	YKBNK	1,351,136	2,721,188
TOPLAM							20,868,947	99,135,254

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	10,729,456	54,231,490
2 Gün	2,349,191	20,568,303
4 Gün	7,540,300	23,519,211
Vadesiz	250,000	816,250
TOPLAM	20,868,947	99,135,254