

24/09/2020 TAKASBANK ÖDÜNCÜ 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	24/09/2020	25/09/2020	O/N	2.00	2.00	2.00	400,001	2	1,914,804.79
AKBNK	24/09/2020	28/09/2020	4 Gün	1.95	2.00	2.00	10,716	2	51,297.49
ARCLK	24/09/2020	25/09/2020	O/N	2.00	5.00	2.86	19,326	12	454,779.43
ASELS	24/09/2020	25/09/2020	O/N	2.00	2.00	2.00	269,991	12	4,435,682.14
BIMAS	24/09/2020	25/09/2020	O/N	5.00	5.00	5.00	35,466	10	2,439,032.29
DOHOL	24/09/2020	25/09/2020	O/N	5.00	5.00	5.00	51,549	7	120,212.27
EKGYO	24/09/2020	25/09/2020	O/N	2.00	2.00	2.00	709,934	7	1,238,834.83
EKGYO	24/09/2020	28/09/2020	4 Gün	1.00	2.00	1.00	499,036	2	870,817.82
EREGL	24/09/2020	25/09/2020	O/N	4.95	4.95	4.95	3,058	4	28,145.83
EREGL	24/09/2020	28/09/2020	4 Gün	4.95	4.95	4.95	444	1	4,086.58
GARAN	24/09/2020	25/09/2020	O/N	3.00	3.00	3.00	227,200	11	1,492,931.20
GARAN	24/09/2020	28/09/2020	4 Gün	4.90	4.90	4.90	532	1	3,495.77
HALKB	24/09/2020	25/09/2020	O/N	3.00	6.00	4.93	1,673,133	32	8,416,610.73
HALKB	24/09/2020	28/09/2020	4 Gün	3.00	5.00	3.74	401,510	6	2,020,643.28
ISCTR	24/09/2020	28/09/2020	4 Gün	4.95	4.95	4.95	9,597	1	47,821.85
KCHOL	24/09/2020	25/09/2020	O/N	2.00	2.00	2.00	548	2	7,684.06
KOZAA	24/09/2020	25/09/2020	O/N	5.00	5.00	5.00	51,166	8	646,124.25
KOZAL	24/09/2020	25/09/2020	O/N	5.00	5.00	5.00	19,369	15	1,487,248.67
KRDMD	24/09/2020	25/09/2020	O/N	5.00	10.00	6.79	2,424,333	33	8,087,574.89
KRDMD	24/09/2020	28/09/2020	4 Gün	6.00	6.00	6.00	800,184	11	2,669,413.82
MGROS	24/09/2020	25/09/2020	O/N	10.00	10.00	10.00	132,604	29	5,426,969.16
MGROS	24/09/2020	28/09/2020	4 Gün	5.00	5.00	5.00	41,017	5	1,671,003.54
PETKM	24/09/2020	25/09/2020	O/N	2.95	3.00	2.99	338,003	9	1,410,824.52
PETKM	24/09/2020	28/09/2020	4 Gün	2.95	2.95	2.95	85,245	2	355,812.63
PGSUS	24/09/2020	25/09/2020	O/N	5.00	10.00	7.20	9,013	9	418,567.68
SAHOL	24/09/2020	25/09/2020	O/N	2.90	3.00	2.93	268,814	9	2,001,051.42
SAHOL	24/09/2020	28/09/2020	4 Gün	10.00	10.00	10.00	1,799	1	13,427.74
SISE	24/09/2020	25/09/2020	O/N	9.50	100.00	14.11	2,047,159	84	13,965,707.66
SISE	24/09/2020	28/09/2020	4 Gün	8.00	50.00	23.55	1,847,907	37	12,610,595.92
SISE	24/09/2020	01/10/2020	1 Hafta	10.00	10.00	10.00	70,000	1	477,470.00
SODA	24/09/2020	25/09/2020	O/N	4.95	4.95	4.95	634	3	4,897.55
TAVHL	24/09/2020	25/09/2020	O/N	10.00	10.00	10.00	27,055	9	409,309.03
TCELL	24/09/2020	25/09/2020	O/N	2.00	2.00	2.00	225,895	18	3,476,299.12
THYAO	24/09/2020	25/09/2020	O/N	4.95	6.00	5.11	673,268	27	7,109,710.08
THYAO	24/09/2020	28/09/2020	4 Gün	5.00	5.00	5.00	10,184	2	107,543.04
TKFEN	24/09/2020	25/09/2020	O/N	2.00	2.00	2.00	1,049	2	16,036.53
TRKCM	24/09/2020	25/09/2020	O/N	2.00	2.00	2.00	28,932	5	129,849.48
TSKB	24/09/2020	25/09/2020	O/N	2.00	2.00	2.00	326,325	3	348,844.36
TTKOM	24/09/2020	25/09/2020	O/N	3.00	3.00	3.00	194,061	5	1,318,834.96
TUPRS	24/09/2020	28/09/2020	4 Gün	2.00	2.00	2.00	32	1	2,545.41
VAKBN	24/09/2020	25/09/2020	O/N	3.00	6.00	5.17	3,371,918	95	13,395,316.31
VAKBN	24/09/2020	28/09/2020	4 Gün	3.00	4.00	3.04	217,888	7	869,272.38
YKBNK	24/09/2020	25/09/2020	O/N	2.00	2.00	2.00	719,440	1	1,452,549.36
YKBNK	24/09/2020	28/09/2020	4 Gün	1.95	1.95	1.95	672	1	1,356.77
TOPLAM							18,246,007	544	103,431,036.64
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							30,614,144	619	160,280,916.64

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AKBNK	456,049	2,182,194	KCHOL	7,793	110,427	TAVHL	28,986	434,239
ARCLK	23,280	535,836	KOZAA	53,414	669,491	TCELL	247,312	3,806,379
ASELS	280,577	4,577,894	KOZAL	20,207	1,539,228	THYAO	2,231,516	23,247,934
BIMAS	41,961	2,876,091	KRDMD	7,308,273	24,066,143	TKFEN	3,429	51,332
DOHOL	63,545	149,903	MGROS	174,507	7,191,084	TRKCM	33,535	151,478
EKGYO	1,433,573	2,482,948	PETKM	508,977	2,119,380	TSKB	3,709,644	4,002,706
EREGL	33,774	308,728	PGSUS	11,811	541,050	TTKOM	199,997	1,353,180
GARAN	261,257	1,722,467	SAHOL	280,770	2,095,667	TUPRS	8,252	654,524
HALKB	2,780,386	13,979,781	SISE	13,360,255	91,197,101	VAKBN	3,594,069	14,358,306
ISCTR	26,773	134,374	SODA	5,761	44,792	YKBNK	768,163	1,558,603
TOPLAM							37,957,846	208,143,259

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	19,363,922	108,654,276
2 Gün	6,093,702	40,467,233
4 Gün	11,180,222	50,894,680
1 Hafta	1,070,000	7,303,820
Vadesiz	250,000	823,250
TOPLAM	37,957,846	208,143,259