

14/10/2020 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	14/10/2020	15/10/2020	O/N	2.00	2.00	2.00	1	1	5.16
ARCLK	14/10/2020	15/10/2020	O/N	2.00	4.00	3.45	107,616	23	2,855,088.71
ASELS	14/10/2020	15/10/2020	O/N	2.00	2.00	2.00	70,798	3	1,284,842.10
ASELS	14/10/2020	16/10/2020	2 Gün	2.00	2.00	2.00	2,500	1	45,370.00
BIMAS	14/10/2020	15/10/2020	O/N	2.00	2.00	2.00	114	2	7,901.45
DOHOL	14/10/2020	15/10/2020	O/N	4.00	4.00	4.00	13,251	2	32,690.22
EKGYO	14/10/2020	15/10/2020	O/N	1.00	3.00	1.39	2,250,996	8	4,228,966.50
EREGL	14/10/2020	15/10/2020	O/N	3.95	3.95	3.95	70,593	2	678,398.73
EREGL	14/10/2020	16/10/2020	2 Gün	3.00	3.45	3.00	762,859	12	7,331,074.99
GARAN	14/10/2020	15/10/2020	O/N	2.00	3.00	2.98	91,467	5	650,330.37
GUBRF	14/10/2020	15/10/2020	O/N	6.00	6.00	6.00	5,020	2	169,972.18
GUBRF	14/10/2020	16/10/2020	2 Gün	6.00	6.00	6.00	23,480	3	795,009.32
HALKB	14/10/2020	15/10/2020	O/N	4.00	4.00	4.00	2,000	1	10,158.00
ISCTR	14/10/2020	15/10/2020	O/N	2.00	2.00	2.00	3,024	3	16,235.86
KCHOL	14/10/2020	15/10/2020	O/N	1.90	1.90	1.90	367	2	5,436.37
KCHOL	14/10/2020	16/10/2020	2 Gün	2.00	2.00	2.00	1,663	1	24,634.02
KOZAA	14/10/2020	15/10/2020	O/N	4.00	4.00	4.00	8,964	2	121,229.14
KOZAL	14/10/2020	15/10/2020	O/N	4.00	4.00	4.00	2,400	2	192,168.00
KRDMD	14/10/2020	15/10/2020	O/N	4.95	4.95	4.95	639,668	7	2,309,841.15
MGROS	14/10/2020	15/10/2020	O/N	6.00	6.00	6.00	11,758	6	492,119.33
PETKM	14/10/2020	15/10/2020	O/N	3.95	4.00	3.96	2,483,381	24	11,420,576.60
PETKM	14/10/2020	16/10/2020	2 Gün	7.00	7.00	7.00	5,492	1	25,285.17
PGSUS	14/10/2020	15/10/2020	O/N	3.00	4.00	3.07	2,998	4	142,734.78
SAHOL	14/10/2020	15/10/2020	O/N	3.00	3.00	3.00	921,411	47	7,838,443.38
SISE	14/10/2020	15/10/2020	O/N	2.00	3.00	2.40	250,000	2	1,702,750.00
TAVHL	14/10/2020	15/10/2020	O/N	6.00	6.00	6.00	2,352	3	36,289.01
TCELL	14/10/2020	15/10/2020	O/N	2.00	2.00	2.00	83,756	12	1,376,118.36
THYAO	14/10/2020	15/10/2020	O/N	2.00	4.00	2.73	511,950	16	5,466,090.15
TSKB	14/10/2020	15/10/2020	O/N	2.00	2.00	2.00	1,980,764	2	2,240,244.08
TTKOM	14/10/2020	15/10/2020	O/N	4.00	4.00	4.00	72,100	8	539,956.90
TTKOM	14/10/2020	16/10/2020	2 Gün	3.00	3.00	3.00	65,000	2	486,785.00
TUPRS	14/10/2020	15/10/2020	O/N	2.00	2.00	2.00	137,493	12	11,071,402.69
VAKBN	14/10/2020	15/10/2020	O/N	2.00	4.00	3.03	1,022,000	17	4,189,178.00
YKBNK	14/10/2020	15/10/2020	O/N	1.00	5.00	1.35	1,347,750	7	2,921,922.00
YKBNK	14/10/2020	16/10/2020	2 Gün	2.00	2.00	2.00	30,000	1	65,040.00
TOPLAM							12,984,986	246	70,774,287.72
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							13,648,271	297	76,865,527.94

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AKBNK	17,282	88,881	ISCTR	21,039	112,559	SISE	254,860	1,728,970
ARCLK	126,091	3,406,096	KCHOL	7,995	118,526	TAVHL	2,795	43,023
ASELS	75,612	1,368,955	KOZAA	9,458	127,002	TCELL	105,798	1,750,111
BIMAS	1,524	104,703	KOZAL	2,595	207,932	THYAO	2,142,060	22,699,410
DOHOL	15,838	39,342	KRDMD	1,691,621	6,138,893	TKFEN	657	10,023
EKGYO	2,258,429	4,351,993	MGROS	11,971	502,495	TSKB	1,983,846	2,311,181
EREGL	1,335,367	12,860,920	OYAKC	100,636	869,092	TTKOM	138,382	1,033,437
GARAN	108,084	767,829	PETKM	2,545,458	11,655,652	TUPRS	137,994	11,109,483
GUBRF	28,569	964,689	PGSUS	3,153	148,648	VAKBN	1,242,625	5,068,667
HALKB	7,006	35,520	SAHOL	924,306	7,787,278	YKBNK	1,399,796	3,030,558
TOPLAM							16,700,847	100,441,868

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	12,537,215	66,005,510
2 Gün	3,913,632	33,529,108
Vadesiz	250,000	907,250
TOPLAM	16,700,847	100,441,868