

21/10/2020 TAKASBANK ÖDÜNCÜ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PİYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
AKBNK	21/10/2020	22/10/2020	O/N	2.00	2.00	2.00	1,372,038	20	7,407,633.16
ARCLK	21/10/2020	22/10/2020	O/N	2.00	2.00	2.00	94,832	17	2,623,242.78
ARCLK	21/10/2020	23/10/2020	2 Gün	2.00	2.00	2.00	66,549	5	1,840,878.44
ASELS	21/10/2020	22/10/2020	O/N	2.00	2.00	2.00	65,430	9	1,194,097.50
BIMAS	21/10/2020	22/10/2020	O/N	2.00	2.00	2.00	4,154	3	287,240.79
DOHOL	21/10/2020	22/10/2020	O/N	2.00	2.00	2.00	16,099	4	39,506.95
EKGYO	21/10/2020	22/10/2020	O/N	2.00	3.00	2.66	2,674,980	26	5,117,236.74
EREGL	21/10/2020	22/10/2020	O/N	2.00	5.00	3.03	366,819	20	3,521,095.58
EREGL	21/10/2020	23/10/2020	2 Gün	2.50	2.95	2.51	98,454	3	945,059.95
GARAN	21/10/2020	22/10/2020	O/N	2.00	3.00	2.51	779,369	48	5,835,915.07
GARAN	21/10/2020	23/10/2020	2 Gün	2.00	2.50	2.13	701,520	10	5,252,981.76
GUBRF	21/10/2020	22/10/2020	O/N	4.00	4.00	4.00	167	1	5,857.02
HALKB	21/10/2020	22/10/2020	O/N	3.00	3.00	3.00	149,031	6	775,415.33
ISCTR	21/10/2020	22/10/2020	O/N	2.00	5.00	3.52	149,271	14	859,800.96
ISCTR	21/10/2020	23/10/2020	2 Gün	2.00	2.00	2.00	1,000	1	5,760.00
KCHOL	21/10/2020	22/10/2020	O/N	1.90	1.90	1.90	1,254	1	19,494.68
KCHOL	21/10/2020	23/10/2020	2 Gün	2.00	2.00	2.00	2,640	2	41,041.44
KOZAA	21/10/2020	22/10/2020	O/N	2.00	3.00	2.39	250,306	17	3,376,377.63
KOZAL	21/10/2020	22/10/2020	O/N	2.00	2.00	2.00	14,739	10	1,176,039.55
KRDMD	21/10/2020	22/10/2020	O/N	3.00	3.50	3.15	388,514	10	1,419,188.93
KRDMD	21/10/2020	23/10/2020	2 Gün	3.00	3.00	3.00	497,449	3	1,809,719.46
MGROS	21/10/2020	22/10/2020	O/N	4.00	4.00	4.00	3,062	4	130,162.56
OYAKC	21/10/2020	22/10/2020	O/N	2.00	3.00	2.47	212,510	15	1,803,572.37
PETKM	21/10/2020	22/10/2020	O/N	2.50	8.00	5.10	2,763,593	44	12,325,624.78
PETKM	21/10/2020	23/10/2020	2 Gün	2.50	6.00	5.49	731,990	6	3,279,614.95
PGSUS	21/10/2020	22/10/2020	O/N	4.00	5.00	4.09	19,626	12	927,897.65
SAHOL	21/10/2020	22/10/2020	O/N	2.00	2.00	2.00	275,419	19	2,459,767.09
SISE	21/10/2020	22/10/2020	O/N	2.00	2.00	2.00	118,579	6	831,299.47
TAVHL	21/10/2020	22/10/2020	O/N	4.00	4.00	4.00	134,578	30	2,070,751.69
TCELL	21/10/2020	22/10/2020	O/N	2.00	3.00	2.70	32,249	10	553,263.84
TCELL	21/10/2020	23/10/2020	2 Gün	2.00	2.00	2.00	89,150	5	1,529,457.40
THYAO	21/10/2020	22/10/2020	O/N	2.00	3.00	2.52	267,400	18	2,831,600.52
TKFEN	21/10/2020	22/10/2020	O/N	2.00	2.00	2.00	9,584	5	150,027.94
TSKB	21/10/2020	22/10/2020	O/N	2.00	30.00	5.55	8,441,970	62	12,975,307.89
TSKB	21/10/2020	23/10/2020	2 Gün	50.00	50.00	50.00	42,964	3	72,609.16
TTKOM	21/10/2020	22/10/2020	O/N	2.00	2.00	2.00	168,023	12	1,288,568.39
TUPRS	21/10/2020	22/10/2020	O/N	2.00	2.00	2.00	46,860	13	3,784,507.32
VAKBN	21/10/2020	22/10/2020	O/N	2.00	3.00	2.34	436,909	20	1,864,727.61
VAKBN	21/10/2020	23/10/2020	2 Gün	3.00	3.00	3.00	386,848	2	1,651,067.26
YKBNK	21/10/2020	22/10/2020	O/N	2.00	5.00	2.05	588,595	16	1,380,255.28
YKBNK	21/10/2020	23/10/2020	2 Gün	2.00	2.00	2.00	55,000	1	128,975.00
TOPLAM							22,519,524	533	95,592,641.89
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							25,380,254	587	102,764,809.03

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AKBNK	1,384,729	7,542,619	ISCTR	165,061	960,160	SISE	129,883	912,948
ARCLK	166,408	4,651,936	KCHOL	5,572	86,806	TAVHL	135,055	2,081,333
ASELS	72,788	1,325,761	KOZAA	250,840	3,428,481	TCELL	137,197	2,359,514
BIMAS	7,131	496,852	KOZAL	14,908	1,205,804	THYAO	273,054	2,885,908
DOHOL	18,905	46,676	KRDMD	2,080,800	7,657,344	TKFEN	11,000	170,698
EKGYO	2,880,734	5,591,505	MGROS	3,289	140,592	TSKB	12,474,659	21,082,174
EREGL	1,354,874	13,205,957	OYAKC	213,144	1,831,333	TTKOM	284,414	2,236,063
GARAN	1,840,173	13,896,986	PETKM	4,176,363	18,814,515	TUPRS	47,893	3,872,628
GUBRF	242	8,596	PGSUS	19,789	924,740	VAKBN	1,144,705	4,960,007
HALKB	638,029	3,333,702	SAHOL	278,566	2,454,445	YKBNK	884,709	2,132,149
TOPLAM							31,094,914	130,298,229

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	21,906,690	85,434,921
2 Gün	8,938,224	43,943,309
Vadesiz	250,000	920,000
TOPLAM	31,094,914	130,298,229