

22/10/2020 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	22/10/2020	23/10/2020	O/N	2.00	3.00	2.55	1,449,762	33	7,859,159.80
AKBNK	22/10/2020	26/10/2020	4 Gün	2.00	2.00	2.00	2,000	1	10,842.00
ARCLK	22/10/2020	23/10/2020	O/N	2.00	2.00	2.00	38,915	15	1,089,386.51
ARCLK	22/10/2020	26/10/2020	4 Gün	2.00	2.00	2.00	75,285	2	2,107,528.29
ASELS	22/10/2020	23/10/2020	O/N	2.00	5.00	2.42	49,687	7	902,414.39
BIMAS	22/10/2020	23/10/2020	O/N	2.00	5.00	3.11	14,910	9	1,041,523.14
DOHOL	22/10/2020	23/10/2020	O/N	2.00	2.00	2.00	18,159	4	44,761.94
EKGYO	22/10/2020	23/10/2020	O/N	1.00	5.00	2.95	5,558,728	35	10,772,814.86
EREGL	22/10/2020	23/10/2020	O/N	2.00	3.00	2.69	647,065	29	6,345,766.46
EREGL	22/10/2020	26/10/2020	4 Gün	2.95	3.00	2.96	1,077,246	21	10,564,551.52
GARAN	22/10/2020	23/10/2020	O/N	2.00	3.00	2.15	461,798	27	3,474,106.35
GARAN	22/10/2020	26/10/2020	4 Gün	2.00	5.00	3.14	175,700	6	1,321,791.10
GUBRF	22/10/2020	23/10/2020	O/N	4.00	5.00	4.60	19,966	8	708,553.41
HALKB	22/10/2020	23/10/2020	O/N	3.00	4.00	3.53	888,650	30	4,629,866.50
HALKB	22/10/2020	26/10/2020	4 Gün	3.00	3.00	3.00	311,042	2	1,620,528.82
ISCTR	22/10/2020	23/10/2020	O/N	2.00	3.00	2.83	153,109	18	888,025.70
KCHOL	22/10/2020	23/10/2020	O/N	1.90	2.00	1.90	2,537	2	39,374.24
KOZAA	22/10/2020	23/10/2020	O/N	2.00	5.00	3.08	277,652	23	3,798,557.01
KOZAL	22/10/2020	23/10/2020	O/N	2.00	2.00	2.00	14,837	10	1,201,485.42
KRDMD	22/10/2020	23/10/2020	O/N	3.00	3.00	3.00	194,625	5	716,998.50
KRDMD	22/10/2020	26/10/2020	4 Gün	3.90	4.00	3.98	142,719	3	525,776.80
MGROS	22/10/2020	23/10/2020	O/N	4.00	4.00	4.00	1,695	3	72,993.48
OYAKC	22/10/2020	23/10/2020	O/N	2.00	3.00	2.76	239,534	18	2,051,129.64
PETKM	22/10/2020	23/10/2020	O/N	2.00	5.00	3.77	910,721	21	4,074,565.75
PETKM	22/10/2020	26/10/2020	4 Gün	2.00	2.00	2.00	473,204	2	2,117,114.70
PGSUS	22/10/2020	23/10/2020	O/N	4.00	4.00	4.00	16,727	10	779,829.47
SAHOL	22/10/2020	23/10/2020	O/N	2.00	2.00	2.00	275,592	21	2,416,630.07
SISE	22/10/2020	23/10/2020	O/N	2.00	2.00	2.00	111,750	5	774,126.25
TAVHL	22/10/2020	23/10/2020	O/N	4.00	5.00	4.33	132,152	32	2,038,973.21
TCELL	22/10/2020	23/10/2020	O/N	2.00	2.00	2.00	11,274	7	191,658.00
THYAO	22/10/2020	23/10/2020	O/N	2.00	3.00	2.56	246,447	15	2,599,769.40
THYAO	22/10/2020	26/10/2020	4 Gün	5.00	5.00	5.00	7,500	1	79,117.50
TKFEN	22/10/2020	23/10/2020	O/N	2.00	2.00	2.00	17,583	7	271,235.36
TSKB	22/10/2020	23/10/2020	O/N	5.00	60.00	19.77	11,555,347	59	19,377,121.90
TTKOM	22/10/2020	23/10/2020	O/N	2.00	2.00	2.00	2,046	1	16,063.15
TTKOM	22/10/2020	26/10/2020	4 Gün	3.00	3.00	3.00	150,000	2	1,177,650.00
TUPRS	22/10/2020	23/10/2020	O/N	2.00	2.00	2.00	37,883	10	3,053,483.45
VAKBN	22/10/2020	23/10/2020	O/N	2.00	3.00	2.62	464,515	20	2,011,361.12
VAKBN	22/10/2020	26/10/2020	4 Gün	3.00	3.00	3.00	275,300	7	1,192,599.60
YKBNK	22/10/2020	23/10/2020	O/N	2.00	5.00	2.02	819,973	15	1,960,381.08
YKBNK	22/10/2020	26/10/2020	4 Gün	1.95	2.00	1.98	282,900	3	676,413.90
TOPLAM							27,606,535	549	106,596,029.79
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							33,131,510	608	117,835,537.74

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AKBNK	1,478,351	7,981,617	ISCTR	173,353	996,433	SISE	123,054	851,165
ARCLK	181,303	5,127,249	KCHOL	6,855	105,533	TAVHL	132,629	2,032,937
ASELS	54,544	988,665	KOZAA	278,186	3,776,097	TCELL	109,222	1,810,355
BIMAS	17,887	1,272,785	KOZAL	15,006	1,201,395	THYAO	259,601	2,719,840
DOHOL	20,965	51,490	KRDMD	1,886,911	6,898,547	TKFEN	18,999	288,690
EKGYO	5,574,482	10,753,176	MGROS	1,922	83,205	TSKB	16,717,059	28,017,791
EREGL	1,836,420	18,237,487	OYAKC	240,168	2,041,188	TTKOM	153,437	1,187,296
GARAN	1,358,383	10,210,965	PETKM	2,123,491	9,417,683	TUPRS	38,916	3,115,031
GUBRF	20,041	712,898	PGSUS	16,890	780,892	VAKBN	1,135,481	4,898,465
HALKB	1,409,942	7,314,779	SAHOL	278,739	2,421,963	YKBNK	1,192,837	2,813,902
TOPLAM							36,855,074	138,109,518

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	27,380,276	90,823,684
2 Gün	3,473,564	19,517,594
4 Gün	5,751,234	26,854,239
Vadesiz	250,000	914,000
TOPLAM	36,855,074	138,109,518