

07/10/2020 TAKASBANK ÖDÜNÇ 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	07/10/2020	08/10/2020	O/N	2.00	2.00	2.00	1,600	3	8,320.00
ARCLK	07/10/2020	08/10/2020	O/N	2.00	4.00	2.91	9,372	7	222,819.30
ASELS	07/10/2020	08/10/2020	O/N	2.00	4.00	2.47	8,524	6	159,407.32
ASELS	07/10/2020	09/10/2020	2 Gün	2.00	2.00	2.00	65,000	1	1,215,565.00
BIMAS	07/10/2020	08/10/2020	O/N	4.00	4.00	4.00	900	2	63,037.80
DOHOL	07/10/2020	08/10/2020	O/N	4.00	4.00	4.00	51,038	4	124,073.38
DOHOL	07/10/2020	09/10/2020	2 Gün	6.00	6.00	6.00	9,995	1	24,297.85
EKGYO	07/10/2020	08/10/2020	O/N	2.00	4.00	2.80	5,773,971	23	10,280,970.44
EREGL	07/10/2020	08/10/2020	O/N	3.95	4.00	3.98	776,868	29	7,548,826.36
EREGL	07/10/2020	09/10/2020	2 Gün	3.00	3.95	3.01	245,100	2	2,381,636.70
GARAN	07/10/2020	08/10/2020	O/N	3.00	4.00	3.22	332,362	13	2,407,627.43
GUBRF	07/10/2020	08/10/2020	O/N	4.00	4.00	4.00	80	1	2,887.44
HALKB	07/10/2020	08/10/2020	O/N	3.00	3.00	3.00	2,000	1	10,210.00
ISCTR	07/10/2020	08/10/2020	O/N	2.00	2.00	2.00	39,899	4	213,619.25
KCHOL	07/10/2020	08/10/2020	O/N	1.90	3.00	1.91	12,070	2	179,299.85
KCHOL	07/10/2020	09/10/2020	2 Gün	2.00	2.00	2.00	2,098	1	31,165.79
KOZAA	07/10/2020	08/10/2020	O/N	4.00	4.00	4.00	70,950	9	958,037.85
KOZAL	07/10/2020	08/10/2020	O/N	4.00	4.00	4.00	2,400	2	194,685.60
KRDMD	07/10/2020	08/10/2020	O/N	5.00	6.00	5.77	764,427	17	2,665,612.85
KRDMD	07/10/2020	09/10/2020	2 Gün	6.00	6.00	6.00	23,000	1	80,454.00
MGROS	07/10/2020	08/10/2020	O/N	6.00	6.00	6.00	23,216	9	994,503.79
PETKM	07/10/2020	08/10/2020	O/N	3.00	4.00	3.05	242,250	3	1,046,762.25
PGSUS	07/10/2020	08/10/2020	O/N	4.00	4.00	4.00	11,865	6	560,004.27
SAHOL	07/10/2020	08/10/2020	O/N	3.00	3.00	3.00	620,034	37	5,228,746.72
SISE	07/10/2020	08/10/2020	O/N	4.90	5.00	4.90	14,933	6	103,829.15
SISE	07/10/2020	09/10/2020	2 Gün	10.00	10.00	10.00	2,000	1	13,906.00
TAVHL	07/10/2020	08/10/2020	O/N	6.00	6.00	6.00	250	1	3,862.25
TCELL	07/10/2020	08/10/2020	O/N	2.00	3.00	2.80	51,904	10	823,197.44
TCELL	07/10/2020	09/10/2020	2 Gün	2.00	2.00	2.00	52,500	2	832,650.00
THYAO	07/10/2020	08/10/2020	O/N	3.00	4.00	3.00	463,987	12	4,972,548.68
THYAO	07/10/2020	09/10/2020	2 Gün	3.00	3.00	3.00	2,500	1	26,792.50
TKFEN	07/10/2020	08/10/2020	O/N	2.00	2.00	2.00	1,000	1	15,033.00
TSKB	07/10/2020	08/10/2020	O/N	2.00	2.00	2.00	15,026	1	16,678.86
TTKOM	07/10/2020	08/10/2020	O/N	3.00	4.00	3.71	585,184	26	4,266,929.00
VAKBN	07/10/2020	08/10/2020	O/N	2.00	4.00	3.22	1,022,000	21	4,230,058.00
YKBNK	07/10/2020	08/10/2020	O/N	2.00	2.00	2.00	600,964	2	1,289,668.74
TOPLAM							11,901,267	268	53,197,724.86
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							13,817,948	319	67,331,054.69

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AKBNK	74,181	378,546	ISCTR	61,813	322,602	SISE	18,295	125,522
ARCLK	9,498	228,284	KCHOL	14,938	218,379	TAVHL	366	5,611
ASELS	79,320	1,474,797	KOZAA	71,057	952,661	TCELL	175,559	2,750,307
BIMAS	144,726	9,999,698	KOZAL	2,497	200,587	THYAO	1,587,652	16,843,400
DOHOL	61,537	147,750	KRDMD	1,837,802	6,342,255	TKFEN	1,163	17,302
EKGYO	5,775,972	10,229,246	MGROS	24,050	1,015,728	TSKB	15,574	17,131
EREGL	1,357,723	13,004,271	OYAKC	177,999	1,424,170	TTKOM	585,431	4,250,229
GARAN	463,925	3,264,640	PETKM	313,093	1,346,300	TUPRS	159	12,719
GUBRF	80	2,799	PGSUS	20,188	946,938	VAKBN	1,755,182	7,154,122
HALKB	9,335	47,123	SAHOL	870,535	7,288,990	YKBNK	633,515	1,348,120
TOPLAM							16,143,165	91,360,227

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	11,615,755	48,705,061
2 Gün	4,027,410	39,699,166
3 Gün	250,000	2,093,250
Vadesiz	250,000	862,750
TOPLAM	16,143,165	91,360,227