

19/10/2020 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	19/10/2020	20/10/2020	O/N	2.00	3.00	2.99	40,600	3	209,252.40
ARCLK	19/10/2020	20/10/2020	O/N	2.00	3.00	2.14	112,325	18	3,085,006.08
ARCLK	19/10/2020	21/10/2020	2 Gün	2.00	2.00	2.00	60,070	2	1,649,762.55
ASELS	19/10/2020	20/10/2020	O/N	2.00	2.00	2.00	7,198	3	130,190.23
ASELS	19/10/2020	21/10/2020	2 Gün	2.00	2.00	2.00	171,800	3	3,107,346.60
BIMAS	19/10/2020	20/10/2020	O/N	2.00	3.00	2.04	2,415	2	167,765.22
DOHOL	19/10/2020	20/10/2020	O/N	3.00	3.00	3.00	20,054	3	49,433.11
EKGYO	19/10/2020	20/10/2020	O/N	3.00	5.00	3.64	6,571,908	46	12,749,501.52
EKGYO	19/10/2020	21/10/2020	2 Gün	2.00	2.00	2.00	500,000	1	970,000.00
EREGL	19/10/2020	20/10/2020	O/N	2.95	3.00	3.00	142,035	10	1,377,029.33
EREGL	19/10/2020	21/10/2020	2 Gün	2.95	3.00	2.98	142,093	2	1,377,591.64
GARAN	19/10/2020	20/10/2020	O/N	2.50	3.00	2.79	147,250	10	1,047,831.00
GARAN	19/10/2020	21/10/2020	2 Gün	2.50	2.50	2.50	50,000	2	355,800.00
GUBRF	19/10/2020	20/10/2020	O/N	5.00	5.00	5.00	6,746	5	239,820.30
HALKB	19/10/2020	20/10/2020	O/N	3.00	3.00	3.00	984,960	41	5,025,571.34
HALKB	19/10/2020	21/10/2020	2 Gün	3.00	3.00	3.00	155,521	1	793,157.10
ISCTR	19/10/2020	20/10/2020	O/N	2.00	3.00	2.02	60,029	6	323,796.43
KCHOL	19/10/2020	20/10/2020	O/N	1.90	2.00	1.92	1,231	3	18,632.42
KCHOL	19/10/2020	21/10/2020	2 Gün	2.00	2.00	2.00	4,354	2	65,902.14
KOZAA	19/10/2020	20/10/2020	O/N	3.00	3.00	3.00	47,770	6	632,735.61
KOZAA	19/10/2020	20/10/2020	O/N	3.00	3.00	3.00	13,640	8	1,084,120.84
KRDMD	19/10/2020	20/10/2020	O/N	2.00	4.00	3.09	366,518	8	1,353,917.49
KRDMD	19/10/2020	21/10/2020	2 Gün	4.00	4.00	4.00	155,000	1	572,570.00
MGROS	19/10/2020	20/10/2020	O/N	5.00	5.00	5.00	10,402	11	452,582.97
OYAKC	19/10/2020	20/10/2020	O/N	3.00	3.00	3.00	1,353	1	11,390.91
PETKM	19/10/2020	20/10/2020	O/N	2.50	10.00	6.64	4,847,192	45	22,792,615.90
PETKM	19/10/2020	21/10/2020	2 Gün	2.50	8.00	5.47	770,808	8	3,588,575.47
PGSUS	19/10/2020	20/10/2020	O/N	3.00	10.00	4.48	45,945	17	2,134,834.43
SAHOL	19/10/2020	20/10/2020	O/N	3.00	3.00	3.00	810,421	47	6,924,902.67
SISE	19/10/2020	20/10/2020	O/N	2.00	2.00	2.00	1,010	2	6,857.90
TAVHL	19/10/2020	20/10/2020	O/N	5.00	5.00	5.00	29,517	8	450,901.69
TCELL	19/10/2020	20/10/2020	O/N	2.00	3.00	2.76	2,100	2	35,175.00
TCELL	19/10/2020	21/10/2020	2 Gün	2.00	2.00	2.00	79,900	3	1,338,325.00
THYAO	19/10/2020	20/10/2020	O/N	2.50	5.00	3.28	536,225	25	5,675,573.63
THYAO	19/10/2020	21/10/2020	2 Gün	2.50	2.50	2.50	2,500	1	26,467.50
TKFEN	19/10/2020	20/10/2020	O/N	2.00	2.00	2.00	1,285	2	19,929.96
TSKB	19/10/2020	20/10/2020	O/N	2.00	3.00	2.01	448,661	7	555,890.98
TSKB	19/10/2020	21/10/2020	2 Gün	2.00	2.00	2.00	3,390,746	2	4,201,134.29
TTKOM	19/10/2020	20/10/2020	O/N	3.00	3.00	3.00	62,143	5	464,083.92
TUPRS	19/10/2020	20/10/2020	O/N	3.00	3.00	3.00	75	2	6,176.03
VAKBN	19/10/2020	20/10/2020	O/N	3.00	3.00	3.00	275,809	14	1,133,299.18
VAKBN	19/10/2020	21/10/2020	2 Gün	3.00	3.00	3.00	193,424	1	809,866.29
YKBNK	19/10/2020	20/10/2020	O/N	2.00	5.00	2.01	2,148,400	8	4,736,080.66
TOPLAM							23,421,433	397	91,751,397.73
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							25,010,974	448	99,554,556.51

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AKBNK	56,813	299,973	ISCTR	71,175	397,441	SISE	27,131	185,576
ARCLK	200,945	5,518,753	KCHOL	7,248	111,329	TAVHL	29,990	460,466
ASELS	186,283	3,374,889	KOZAA	48,300	641,907	TCELL	90,666	1,540,415
BIMAS	6,848	477,716	KOZAL	13,844	1,106,911	THYAO	554,295	5,868,321
DOHOL	22,834	55,806	KRDMD	1,880,217	6,983,126	TKFEN	2,680	42,063
EKGYO	7,277,424	14,118,203	MGROS	10,628	457,567	TSKB	5,547,001	7,571,656
EREGL	1,257,235	12,133,575	OYAKC	206,584	1,772,078	TTKOM	128,521	975,603
GARAN	209,084	1,525,686	PETKM	6,195,659	28,122,096	TUPRS	2,594	210,664
GUBRF	48,720	1,752,751	PGSUS	46,107	2,153,059	VAKBN	900,999	3,772,483
HALKB	1,145,090	5,910,955	SAHOL	813,538	6,987,478	YKBNK	2,168,653	4,894,650
TOPLAM							29,157,106	119,423,196

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	17,903,578	73,814,197
2 Gün	7,107,396	25,747,067
4 Gün	3,896,132	18,933,432
Vadesiz	250,000	928,500
TOPLAM	29,157,106	119,423,196