

12/11/2020 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	12/11/2020	13/11/2020	O/N	2.00	5.00	2.92	1,836,092	66	11,009,740.61
AKBNK	12/11/2020	16/11/2020	4 Gün	1.95	1.95	1.95	35,000	1	209,860.00
ARCLK	12/11/2020	13/11/2020	O/N	2.00	2.00	2.00	26,742	8	743,882.21
ASELS	12/11/2020	13/11/2020	O/N	2.00	5.00	4.52	10,000	3	184,580.00
ASELS	12/11/2020	16/11/2020	4 Gün	2.95	2.95	2.95	3,000	1	55,374.00
BIMAS	12/11/2020	13/11/2020	O/N	2.00	5.00	3.31	83,040	22	5,748,527.04
DOHOL	12/11/2020	13/11/2020	O/N	2.00	2.00	2.00	45,232	4	118,191.22
EKGYO	12/11/2020	13/11/2020	O/N	1.00	4.00	2.25	7,240,341	20	13,771,128.58
EKGYO	12/11/2020	16/11/2020	4 Gün	5.00	5.00	5.00	45,000	1	85,590.00
EREGL	12/11/2020	13/11/2020	O/N	3.00	5.00	3.67	598,924	44	6,949,113.17
EREGL	12/11/2020	16/11/2020	4 Gün	2.00	2.00	2.00	187,157	3	2,171,582.67
GARAN	12/11/2020	13/11/2020	O/N	2.00	5.00	2.82	336,469	28	2,790,418.55
GARAN	12/11/2020	16/11/2020	4 Gün	2.00	5.00	2.86	231,862	7	1,903,192.30
GUBRF	12/11/2020	13/11/2020	O/N	3.00	3.00	3.00	1,400	3	53,739.00
HALKB	12/11/2020	13/11/2020	O/N	3.00	5.00	3.91	2,589,480	94	14,042,750.04
HALKB	12/11/2020	16/11/2020	4 Gün	12.00	12.00	12.00	1,000	1	5,423.00
ISCTR	12/11/2020	13/11/2020	O/N	2.00	5.00	2.02	58,511	9	382,454.39
KCHOL	12/11/2020	13/11/2020	O/N	2.00	2.00	2.00	5,472	3	95,666.98
KCHOL	12/11/2020	16/11/2020	4 Gün	2.00	2.00	2.00	6,592	2	115,247.94
KOZAA	12/11/2020	13/11/2020	O/N	2.00	2.00	2.00	1,710	1	21,402.36
KOZAL	12/11/2020	13/11/2020	O/N	2.00	2.00	2.00	6,140	5	466,044.42
KRDMD	12/11/2020	13/11/2020	O/N	3.00	5.00	3.88	1,499,066	41	5,933,903.87
KRDMD	12/11/2020	16/11/2020	4 Gün	3.00	3.00	3.00	300,580	6	1,171,360.26
MGROS	12/11/2020	13/11/2020	O/N	3.00	4.00	3.41	55,489	12	2,174,151.08
OYAKC	12/11/2020	13/11/2020	O/N	2.00	2.00	2.00	86,746	8	712,705.14
PETKM	12/11/2020	13/11/2020	O/N	3.00	3.00	3.00	195,929	7	895,787.39
PETKM	12/11/2020	16/11/2020	4 Gün	2.00	2.95	2.37	2,001,150	9	9,149,257.80
PGSUS	12/11/2020	13/11/2020	O/N	5.00	25.00	16.63	111,658	51	6,050,493.78
PGSUS	12/11/2020	16/11/2020	4 Gün	100.00	150.00	119.70	165	3	9,002.62
SAHOL	12/11/2020	13/11/2020	O/N	2.00	3.00	2.57	528,688	32	5,165,281.76
SISE	12/11/2020	13/11/2020	O/N	2.00	5.00	2.26	164,000	5	1,123,236.00
TAVHL	12/11/2020	13/11/2020	O/N	4.00	5.00	4.52	211,500	49	3,625,744.50
TAVHL	12/11/2020	16/11/2020	4 Gün	10.00	10.00	10.00	1,400	2	24,000.20
TCELL	12/11/2020	13/11/2020	O/N	2.00	5.00	2.26	118,747	11	1,855,778.12
THYAO	12/11/2020	13/11/2020	O/N	5.00	29.00	18.52	1,583,916	98	18,649,033.65
THYAO	12/11/2020	16/11/2020	4 Gün	10.00	20.00	14.10	631,945	25	7,448,778.96
TTKOM	12/11/2020	13/11/2020	O/N	2.00	3.00	2.34	265,035	15	1,986,543.18
TTKOM	12/11/2020	16/11/2020	4 Gün	2.95	3.00	2.95	129,000	2	958,986.00
TUPRS	12/11/2020	13/11/2020	O/N	2.00	2.00	2.00	14,630	8	1,264,251.45
TUPRS	12/11/2020	16/11/2020	4 Gün	8.00	8.00	8.00	963	2	83,217.65
VAKBN	12/11/2020	13/11/2020	O/N	2.00	5.00	2.04	134,600	7	615,256.60
VAKBN	12/11/2020	16/11/2020	4 Gün	3.00	3.00	3.00	312,500	2	1,428,437.50
YKBNK	12/11/2020	13/11/2020	O/N	2.00	3.00	2.11	370,894	14	988,892.46
YKBNK	12/11/2020	16/11/2020	4 Gün	1.95	1.95	1.95	7,038	1	20,480.58
TOPLAM							22,074,803	736	132,258,489.03
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							26,084,248	795	178,921,927.55

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AKBNK	2,637,513	16,811,508	ISCTR	430,727	2,997,860	SISE	550,612	3,804,729
ARCLK	70,399	1,959,204	KCHOL	156,582	2,862,789	TAVHL	349,872	6,006,952
ASELS	166,274	3,188,138	KOZAA	1,795	22,432	TCELL	396,834	6,362,043
BIMAS	291,982	20,106,756	KOZAL	17,600	1,324,523	THYAO	7,083,568	84,676,972
DOHOL	45,663	119,043	KRDMD	2,049,873	8,379,881	TKFEN	200,166	2,997,086
EKGYO	7,785,188	14,963,131	MGROS	55,590	2,152,723	TTKOM	511,327	3,893,755
EREGL	2,723,049	31,048,205	OYAKC	86,746	711,924	TUPRS	47,295	4,229,024
GARAN	1,694,657	14,689,287	PETKM	3,478,620	16,293,856	VAKBN	452,824	2,213,404
GUBRF	1,400	52,749	PGSUS	306,833	16,934,420	YKBNK	1,052,865	3,063,837
HALKB	2,885,583	16,251,603	SAHOL	760,584	7,811,958			
TOPLAM						36,292,021 295,929,793		

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	21,253,051	145,913,545
2 Gün	4,893,211	61,873,292
4 Gün	4,831,197	37,355,688
1 Ay	5,064,562	49,765,269
Vadesiz	250,000	1,022,000
TOPLAM	36,292,021	295,929,793