

19/11/2020 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	19/11/2020	20/11/2020	O/N	2.95	4.00	2.98	535,123	10	3,305,454.77
AKBNK	19/11/2020	23/11/2020	4 Gün	2.85	2.95	2.87	280,000	5	1,729,560.00
ARCLK	19/11/2020	20/11/2020	O/N	2.00	2.00	2.00	14,723	6	417,735.68
ARCLK	19/11/2020	23/11/2020	4 Gün	2.00	2.00	2.00	300	1	8,511.90
ASELS	19/11/2020	20/11/2020	O/N	3.00	5.00	3.86	33,709	10	605,885.57
ASELS	19/11/2020	23/11/2020	4 Gün	4.95	4.95	4.95	1,600	1	28,758.40
BIMAS	19/11/2020	20/11/2020	O/N	3.00	3.00	3.00	9,816	5	686,746.99
DOHOL	19/11/2020	20/11/2020	O/N	3.00	3.00	3.00	45,687	3	117,506.96
EKGYO	19/11/2020	20/11/2020	O/N	2.50	4.00	2.59	7,683,371	22	14,905,739.74
EKGYO	19/11/2020	23/11/2020	4 Gün	3.00	3.00	3.00	425,000	4	828,100.00
EREGL	19/11/2020	20/11/2020	O/N	5.00	5.00	5.00	696,044	32	8,040,004.24
EREGL	19/11/2020	23/11/2020	4 Gün	3.00	3.00	3.00	300,000	2	3,465,300.00
GARAN	19/11/2020	20/11/2020	O/N	3.00	5.00	3.76	726,131	52	6,336,101.81
GARAN	19/11/2020	23/11/2020	4 Gün	2.00	5.00	3.46	167,811	9	1,459,452.27
GUBRF	19/11/2020	20/11/2020	O/N	4.00	4.00	4.00	900	1	34,183.80
GUBRF	19/11/2020	23/11/2020	4 Gün	10.00	10.00	10.00	100	1	3,798.20
HALKB	19/11/2020	20/11/2020	O/N	4.00	5.00	4.71	720,280	25	3,829,008.48
ISCTR	19/11/2020	20/11/2020	O/N	2.00	4.00	2.00	535,217	9	3,619,137.35
ISCTR	19/11/2020	23/11/2020	4 Gün	2.90	2.90	2.90	700	1	4,733.40
KCHOL	19/11/2020	20/11/2020	O/N	2.00	2.00	2.00	69,580	3	1,249,935.12
KCHOL	19/11/2020	23/11/2020	4 Gün	2.00	2.00	2.00	1,677	1	30,125.63
KOZAA	19/11/2020	20/11/2020	O/N	3.00	3.00	3.00	3,542	3	44,232.50
KOZAL	19/11/2020	20/11/2020	O/N	3.00	3.00	3.00	3,040	2	228,376.96
KRDMD	19/11/2020	20/11/2020	O/N	4.00	15.00	10.10	3,891,465	47	17,224,441.30
KRDMD	19/11/2020	23/11/2020	4 Gün	6.00	15.00	9.15	1,521,700	15	6,746,950.80
MGROS	19/11/2020	20/11/2020	O/N	4.00	4.00	4.00	2,010	2	79,205.13
OYAKC	19/11/2020	20/11/2020	O/N	3.00	3.00	3.00	15,740	1	124,802.46
PETKM	19/11/2020	20/11/2020	O/N	3.00	5.00	3.28	1,006,573	10	4,666,472.43
PETKM	19/11/2020	23/11/2020	4 Gün	4.00	7.00	4.68	806,520	6	3,739,026.72
PGSUS	19/11/2020	20/11/2020	O/N	5.00	30.00	13.66	101,372	31	5,515,056.95
PGSUS	19/11/2020	23/11/2020	4 Gün	7.00	7.00	7.00	548	2	29,613.37
SAHOL	19/11/2020	20/11/2020	O/N	3.00	5.00	3.91	46,100	6	476,028.60
SAHOL	19/11/2020	23/11/2020	4 Gün	7.00	7.00	7.00	2,945	1	30,410.07
SISE	19/11/2020	20/11/2020	O/N	3.00	5.00	3.29	97,600	6	648,259.20
TAVHL	19/11/2020	20/11/2020	O/N	4.00	4.00	4.00	672	3	11,838.26
TAVHL	19/11/2020	23/11/2020	4 Gün	10.00	10.00	10.00	800	1	14,030.40
TCELL	19/11/2020	20/11/2020	O/N	2.00	2.00	2.00	40,149	3	632,467.20
TCELL	19/11/2020	23/11/2020	4 Gün	2.00	2.00	2.00	10,000	1	157,530.00
THYAO	19/11/2020	20/11/2020	O/N	5.00	15.00	10.06	800,281	29	9,324,073.93
THYAO	19/11/2020	23/11/2020	4 Gün	7.00	14.95	9.87	1,018,818	24	11,870,639.02
TKFEN	19/11/2020	20/11/2020	O/N	3.00	3.00	3.00	2,000	1	29,008.00
TKFEN	19/11/2020	23/11/2020	4 Gün	10.00	10.00	10.00	2,066	1	29,965.26
TTKOM	19/11/2020	20/11/2020	O/N	4.00	5.00	4.21	273,773	19	2,067,807.47
TTKOM	19/11/2020	23/11/2020	4 Gün	7.00	7.00	7.00	3,965	1	29,947.65
TUPRS	19/11/2020	20/11/2020	O/N	2.00	2.00	2.00	24,564	9	2,144,240.69
TUPRS	19/11/2020	23/11/2020	4 Gün	7.00	7.00	7.00	429	2	37,448.27
VAKBN	19/11/2020	20/11/2020	O/N	2.95	2.95	2.95	483,600	4	2,269,534.80
YKBNK	19/11/2020	20/11/2020	O/N	2.00	4.00	2.18	2,152,125	17	6,124,808.78
TOPLAM							24,560,166	450	125,001,996.53
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							25,725,577	503	142,496,076.48

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AKBNK	1,571,699	9,749,249	ISCTR	897,900	6,068,008	SISE	493,242	3,274,140
ARCLK	58,838	1,652,230	KCHOL	222,943	3,997,814	TAVHL	2,544	45,342
ASELS	192,317	3,496,131	KOZAA	3,790	47,292	TCELL	344,980	5,479,662
BIMAS	106,040	7,464,156	KOZAL	14,538	1,086,657	THYAO	3,163,838	37,086,509
DOHOL	47,058	119,386	KRDMD	6,321,102	29,854,565	TKFEN	189,001	2,727,284
EKGYO	8,665,361	16,888,789	MGROS	4,912	193,105	TTKOM	528,488	4,000,654
EREGL	1,451,863	17,092,783	OYAKC	16,136	127,265	TUPRS	57,466	5,048,848
GARAN	1,566,116	13,717,610	PETKM	3,774,638	17,888,010	VAKBN	798,024	3,749,915
GUBRF	1,468	59,041	PGSUS	296,041	16,544,843	YKBNK	2,808,504	8,147,470
HALKB	721,181	3,853,991	SAHOL	281,874	2,919,369			
TOPLAM							34,601,902	222,380,118

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	20,802,848	101,007,444
2 Gün	3,561,763	26,245,581
4 Gün	4,922,729	44,420,264
1 Ay	5,064,562	49,526,080
Vadesiz	250,000	1,180,750
TOPLAM	34,601,902	222,380,118