

12/08/2020 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	12/08/2020	13/08/2020	O/N	3.00	3.00	3.00	225,946	10	1,111,880.27
ARCLK	12/08/2020	13/08/2020	O/N	3.00	3.00	3.00	146,779	26	3,277,134.73
ASELS	12/08/2020	13/08/2020	O/N	3.00	4.50	3.31	740,845	96	13,559,319.36
ASELS	12/08/2020	14/08/2020	2 Gün	15.00	15.00	15.00	500	1	9,217.50
BIMAS	12/08/2020	13/08/2020	O/N	5.00	5.00	5.00	3,496	3	229,896.36
DOHOL	12/08/2020	13/08/2020	O/N	3.00	3.00	3.00	19,528	3	39,075.53
EKGYO	12/08/2020	13/08/2020	O/N	3.00	5.00	3.04	1,393,364	23	2,829,922.28
EKGYO	12/08/2020	14/08/2020	2 Gün	15.00	15.00	15.00	9,999	1	20,307.97
EREGL	12/08/2020	13/08/2020	O/N	1.95	1.95	1.95	127,481	7	1,086,138.12
GARAN	12/08/2020	13/08/2020	O/N	3.00	3.00	3.00	316,835	17	2,170,002.92
HALKB	12/08/2020	13/08/2020	O/N	3.00	7.00	3.23	2,144,282	80	11,012,523.79
ISCTR	12/08/2020	13/08/2020	O/N	3.00	3.00	3.00	329,718	17	1,647,271.13
KCHOL	12/08/2020	13/08/2020	O/N	3.00	3.00	3.00	6,763	4	101,573.50
KOZAA	12/08/2020	13/08/2020	O/N	2.40	3.00	2.40	1,401	2	18,658.52
KOZAA	12/08/2020	14/08/2020	2 Gün	13.00	13.00	13.00	1,200	1	15,981.60
KOZAL	12/08/2020	13/08/2020	O/N	3.00	3.00	3.00	14,701	11	1,213,710.42
KRDMD	12/08/2020	13/08/2020	O/N	7.00	10.00	8.85	708,251	20	2,007,225.58
KRDMD	12/08/2020	14/08/2020	2 Gün	7.00	7.00	7.00	28,000	1	79,156.00
MGROS	12/08/2020	13/08/2020	O/N	9.00	9.00	9.00	54,611	16	2,323,365.93
PETKM	12/08/2020	13/08/2020	O/N	3.00	15.00	6.67	1,104,619	20	4,110,287.30
PGSUS	12/08/2020	13/08/2020	O/N	8.00	9.00	8.67	16,796	9	789,059.28
SAHOL	12/08/2020	13/08/2020	O/N	3.00	3.00	3.00	39,852	5	316,225.62
SISE	12/08/2020	13/08/2020	O/N	5.00	9.00	6.84	494,317	16	3,100,132.94
SISE	12/08/2020	14/08/2020	2 Gün	15.00	15.00	15.00	400	1	2,504.00
SODA	12/08/2020	13/08/2020	O/N	3.00	3.00	3.00	8,185	3	56,836.59
TAVHL	12/08/2020	13/08/2020	O/N	3.00	3.00	3.00	26,437	10	472,825.75
TCELL	12/08/2020	13/08/2020	O/N	2.00	3.00	2.11	219,173	7	3,289,489.42
THYAO	12/08/2020	13/08/2020	O/N	9.00	15.00	11.41	1,337,106	56	15,125,413.19
THYAO	12/08/2020	14/08/2020	2 Gün	5.00	10.00	6.14	54,190	5	612,292.81
TKFEN	12/08/2020	13/08/2020	O/N	3.00	3.00	3.00	12,821	6	187,730.38
TRKCM	12/08/2020	13/08/2020	O/N	5.00	5.00	5.00	33,877	6	136,659.82
TSKB	12/08/2020	13/08/2020	O/N	2.00	5.00	3.39	5,272,458	21	5,916,814.99
TTKOM	12/08/2020	13/08/2020	O/N	3.00	3.00	3.00	6,267	4	45,004.18
TUPRS	12/08/2020	13/08/2020	O/N	3.00	3.00	3.00	1,101	3	85,113.91
VAKBN	12/08/2020	13/08/2020	O/N	3.00	3.00	3.00	1,405,821	54	6,032,377.91
YKBNK	12/08/2020	13/08/2020	O/N	3.00	3.00	3.00	5,308,521	75	11,206,287.83
TOPLAM							21,615,641	640	94,237,417.43
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							30,942,050	662	135,027,035.41

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AKBNK	235,946	1,187,752	KCHOL	6,763	102,304	TAVHL	26,437	482,317
ARCLK	146,779	3,282,272	KOZAA	2,601	34,757	TCELL	219,173	3,351,594
ASELS	741,345	13,193,717	KOZAL	14,701	1,212,818	THYAO	3,976,561	47,066,576
BIMAS	3,496	230,544	KRDMD	9,913,362	28,272,908	TKFEN	12,821	187,635
DOHOL	19,528	39,447	MGROS	57,111	2,327,445	TRKCM	33,877	135,034
EKGYO	2,384,990	4,860,610	PETKM	1,104,619	4,106,973	TSKB	13,721,082	15,491,102
EREGL	127,481	1,080,911	PGSUS	18,296	943,488	TTKOM	6,267	46,783
GARAN	316,835	2,233,053	SAHOL	39,852	320,410	TUPRS	1,101	85,104
HALKB	2,144,282	11,124,535	SISE	7,651,795	48,175,701	VAKBN	1,405,821	6,229,193
ISCTR	329,718	1,661,779	SODA	8,185	56,419	YKBNK	5,508,521	11,804,761
TOPLAM						50,179,346		
						209,327,941		

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	25,211,059	101,212,982
2 Gün	24,168,287	106,137,958
Vadesiz	800,000	1,977,000
TOPLAM	50,179,346	209,327,941