

03/09/2020 TAKASBANK ÖDÜNCÜ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLI ORTALAMA			
AKBNK	03/09/2020	04/09/2020	O/N	3.00	5.00	4.53	437,015	14	2,157,980.09
ARCLK	03/09/2020	04/09/2020	O/N	3.00	5.00	4.53	121,166	17	2,538,670.03
ASELS	03/09/2020	04/09/2020	O/N	4.50	5.00	4.71	24,676	12	415,259.12
BIMAS	03/09/2020	04/09/2020	O/N	6.00	6.00	6.00	1,473	4	100,132.68
DOHOL	03/09/2020	04/09/2020	O/N	5.00	5.00	5.00	13,000	3	27,521.00
EKGYO	03/09/2020	04/09/2020	O/N	1.00	6.00	1.67	4,244,741	17	7,508,946.83
EREGL	03/09/2020	04/09/2020	O/N	4.95	5.00	4.95	188,901	6	1,648,016.01
GARAN	03/09/2020	04/09/2020	O/N	5.00	5.00	5.00	1,394,013	62	9,560,136.65
HALKB	03/09/2020	04/09/2020	O/N	5.00	5.00	5.00	1,889,378	72	9,787,417.28
ISCTR	03/09/2020	04/09/2020	O/N	4.95	5.00	4.97	333,429	11	1,680,148.73
KCHOL	03/09/2020	04/09/2020	O/N	3.00	3.00	3.00	2,300	1	34,456.30
KOZAA	03/09/2020	04/09/2020	O/N	5.00	5.00	5.00	109,732	13	1,414,994.14
KOZAL	03/09/2020	04/09/2020	O/N	4.00	5.00	4.67	51,873	28	3,976,221.07
KRDMD	03/09/2020	04/09/2020	O/N	11.00	15.00	12.66	975,350	17	2,914,345.80
MGROS	03/09/2020	04/09/2020	O/N	11.00	11.00	11.00	13,201	6	512,277.79
PETKM	03/09/2020	04/09/2020	O/N	5.00	5.00	5.00	25,859	2	101,987.90
PGSUS	03/09/2020	04/09/2020	O/N	6.00	6.00	6.00	26,800	8	1,220,659.60
SAHOL	03/09/2020	04/09/2020	O/N	3.00	5.00	3.05	36,495	3	287,361.63
SISE	03/09/2020	04/09/2020	O/N	5.00	11.00	9.71	1,588,926	22	9,852,920.30
TAVHL	03/09/2020	04/09/2020	O/N	5.00	11.00	8.51	25,097	9	380,721.49
TCELL	03/09/2020	04/09/2020	O/N	3.00	3.00	3.00	49,500	1	717,700.50
THYAO	03/09/2020	04/09/2020	O/N	4.95	6.00	5.99	82,993	12	881,648.63
TKFEN	03/09/2020	04/09/2020	O/N	5.00	5.00	5.00	600	2	9,008.40
TRKCM	03/09/2020	04/09/2020	O/N	5.00	5.00	5.00	20,000	1	80,280.00
TSKB	03/09/2020	04/09/2020	O/N	1.00	4.00	3.83	3,766,504	7	4,166,957.44
TTKOM	03/09/2020	04/09/2020	O/N	5.00	5.00	5.00	63,188	6	441,747.31
TUPRS	03/09/2020	04/09/2020	O/N	3.00	3.00	3.00	32	1	2,583.90
VAKBN	03/09/2020	04/09/2020	O/N	5.00	5.00	5.00	9,000	2	37,575.00
YKBNK	03/09/2020	04/09/2020	O/N	4.00	4.00	4.00	289,581	3	594,509.79
AKBNK	03/09/2020	07/09/2020	4 Gün	5.00	5.00	5.00	91,500	1	451,827.00
ASELS	03/09/2020	07/09/2020	4 Gün	5.00	5.00	5.00	10,500	3	176,085.00
BIMAS	03/09/2020	07/09/2020	4 Gün	6.00	6.00	6.00	544	1	36,973.50
EKGYO	03/09/2020	07/09/2020	4 Gün	1.00	1.00	1.00	155,177	1	272,490.81
EREGL	03/09/2020	07/09/2020	4 Gün	4.95	4.95	4.95	3,868	1	33,330.56
GARAN	03/09/2020	07/09/2020	4 Gün	3.00	10.00	4.08	144,700	6	992,352.60
KRDMD	03/09/2020	07/09/2020	4 Gün	5.00	5.00	5.00	86,602	2	258,766.78
MGROS	03/09/2020	07/09/2020	4 Gün	10.00	10.00	10.00	1,630	1	63,255.41
PETKM	03/09/2020	07/09/2020	4 Gün	3.00	3.00	3.00	1,052,241	12	4,173,187.81
TAVHL	03/09/2020	07/09/2020	4 Gün	5.00	1,000.00	5.10	28,803	3	436,941.51
THYAO	03/09/2020	07/09/2020	4 Gün	4.95	10.00	4.99	225,717	8	2,398,017.41
TOPLAM							17,586,105	401	72,345,413.80
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							21,200,468	430	93,466,121.66

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AKBNK	575,485	2,842,320	KCHOL	9,099	135,721	TAVHL	54,981	826,639
ARCLK	121,259	2,518,428	KOZAA	114,318	1,472,187	TCELL	68,053	995,820
ASELS	45,378	771,834	KOZAL	52,126	3,983,052	THYAO	1,443,588	15,237,071
BIMAS	7,820	532,878	KRDMD	6,031,850	17,685,384	TKFEN	2,790	41,724
DOHOL	24,213	51,501	MGROS	40,626	1,564,182	TRKCM	24,280	97,946
EKGYO	4,433,367	7,784,992	PETKM	1,108,884	4,373,439	TSKB	7,198,929	7,918,822
EREGL	242,082	2,120,638	PGSUS	45,260	2,051,772	TTKOM	68,741	487,580
GARAN	1,694,159	11,608,377	SAHOL	47,447	373,930	TUPRS	2,150	172,333
HALKB	1,898,128	9,898,738	SISE	5,315,228	32,794,957	VAKBN	18,063	75,106
ISCTR	353,684	1,782,214	SODA	4,762	33,091	YKBNK	325,746	669,408
TOPLAM							31,372,496	130,902,085

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	16,014,052	64,157,808
2 Gün	8,042,928	25,933,008
4 Gün	5,186,416	28,969,922
6 Gün	1,729,100	10,668,547
Vadesiz	400,000	1,172,800
TOPLAM	31,372,496	130,902,085