

02/09/2020 TAKASBANK ÖDÜNÇ 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	02/09/2020	03/09/2020	O/N	4.95	5.00	4.95	100,500	3	491,244.00
ARCLK	02/09/2020	03/09/2020	O/N	5.00	15.00	5.08	154,816	24	3,256,489.22
ASELS	02/09/2020	03/09/2020	O/N	5.00	5.00	5.00	23,980	8	392,456.68
BIMAS	02/09/2020	03/09/2020	O/N	6.00	6.00	6.00	7,022	6	477,667.38
DOHOL	02/09/2020	03/09/2020	O/N	5.00	5.00	5.00	248,500	9	520,110.50
EKGYO	02/09/2020	03/09/2020	O/N	1.00	5.00	1.68	5,938,517	22	10,425,702.01
EREGL	02/09/2020	03/09/2020	O/N	5.00	5.00	5.00	10,599	2	90,292.88
GARAN	02/09/2020	03/09/2020	O/N	5.00	5.00	5.00	1,598,891	68	10,871,929.97
HALKB	02/09/2020	03/09/2020	O/N	5.00	12.00	6.94	3,073,290	88	15,317,105.01
ISCTR	02/09/2020	03/09/2020	O/N	4.95	5.00	5.00	326,960	14	1,626,626.00
KCHOL	02/09/2020	03/09/2020	O/N	3.00	5.00	3.95	31,400	2	466,823.80
KOZAA	02/09/2020	03/09/2020	O/N	5.00	5.00	5.00	8,332	4	108,349.33
KOZAL	02/09/2020	03/09/2020	O/N	4.00	5.00	4.72	36,830	19	2,866,241.97
KRDMD	02/09/2020	03/09/2020	O/N	7.00	15.00	10.70	3,607,960	45	10,835,396.82
MGROS	02/09/2020	03/09/2020	O/N	10.00	11.00	10.55	22,446	6	871,621.87
PETKM	02/09/2020	03/09/2020	O/N	8.00	11.00	8.42	52,995	6	207,210.45
PGSUS	02/09/2020	03/09/2020	O/N	6.00	9.00	6.12	29,055	15	1,321,338.38
SAHOL	02/09/2020	03/09/2020	O/N	2.90	5.00	4.98	669,611	42	5,209,573.58
SISE	02/09/2020	03/09/2020	O/N	10.00	11.00	10.23	1,036,581	21	6,364,802.63
SODA	02/09/2020	03/09/2020	O/N	5.00	5.00	5.00	200	1	1,385.60
TAVHL	02/09/2020	03/09/2020	O/N	5.00	11.00	8.95	31,100	12	467,277.17
TCELL	02/09/2020	03/09/2020	O/N	3.00	5.00	3.02	70,300	4	1,003,510.70
THYAO	02/09/2020	03/09/2020	O/N	5.00	6.00	5.07	636,470	18	6,733,974.60
TKFEN	02/09/2020	03/09/2020	O/N	5.00	5.00	5.00	3,300	4	48,797.10
TSKB	02/09/2020	03/09/2020	O/N	1.00	5.00	4.23	6,833,853	45	7,505,656.95
TTKOM	02/09/2020	03/09/2020	O/N	5.00	5.00	5.00	356,028	21	2,428,823.02
TUPRS	02/09/2020	03/09/2020	O/N	3.00	3.00	3.00	51,581	4	4,120,445.02
VAKBN	02/09/2020	03/09/2020	O/N	5.00	5.00	5.00	12,000	2	49,116.00
YKBNK	02/09/2020	03/09/2020	O/N	2.00	5.00	3.16	2,450,693	9	4,992,078.27
AKBNK	02/09/2020	04/09/2020	2 Gün	5.00	5.00	5.00	41,596	2	203,321.25
ASELS	02/09/2020	04/09/2020	2 Gün	5.00	5.00	5.00	6,915	1	113,170.89
BIMAS	02/09/2020	04/09/2020	2 Gün	6.00	6.00	6.00	3,785	2	257,482.20
DOHOL	02/09/2020	04/09/2020	2 Gün	5.00	5.00	5.00	10,732	1	22,462.08
EKGYO	02/09/2020	04/09/2020	2 Gün	5.00	5.00	5.00	22,721	1	39,739.03
EREGL	02/09/2020	04/09/2020	2 Gün	4.95	4.95	4.95	40,012	2	340,862.23
GARAN	02/09/2020	04/09/2020	2 Gün	5.00	5.00	5.00	151,543	5	1,028,522.34
HALKB	02/09/2020	04/09/2020	2 Gün	5.00	5.00	5.00	7,156	1	35,558.16
ISCTR	02/09/2020	04/09/2020	2 Gün	5.00	5.00	5.00	16,301	2	81,097.48
KCHOL	02/09/2020	04/09/2020	2 Gün	5.00	5.00	5.00	6,509	1	96,769.30
KOZAA	02/09/2020	04/09/2020	2 Gün	5.00	5.00	5.00	4,495	2	58,452.98
KRDMD	02/09/2020	04/09/2020	2 Gün	10.00	10.00	10.00	8,926	3	26,760.15
MGROS	02/09/2020	04/09/2020	2 Gün	10.00	11.00	10.03	25,757	5	1,002,637.55
PETKM	02/09/2020	04/09/2020	2 Gün	10.00	10.00	10.00	25,664	2	100,346.24
PGSUS	02/09/2020	04/09/2020	2 Gün	5.00	10.00	5.27	8,200	3	372,903.20
SAHOL	02/09/2020	04/09/2020	2 Gün	5.00	5.00	5.00	10,481	1	81,542.18
SISE	02/09/2020	04/09/2020	2 Gün	10.00	10.00	10.00	1,313,849	17	8,151,124.74
SODA	02/09/2020	04/09/2020	2 Gün	15.00	15.00	15.00	4,554	1	31,550.11
TAVHL	02/09/2020	04/09/2020	2 Gün	12.00	12.00	12.00	1,000	1	15,199.00
TCELL	02/09/2020	04/09/2020	2 Gün	5.00	5.00	5.00	12,579	2	178,860.80
THYAO	02/09/2020	04/09/2020	2 Gün	5.00	5.00	5.00	11,053	2	116,940.74
TKFEN	02/09/2020	04/09/2020	2 Gün	5.00	5.00	5.00	2,070	1	30,609.09
TRKCM	02/09/2020	04/09/2020	2 Gün	10.00	10.00	10.00	4,094	1	16,236.80
TSKB	02/09/2020	04/09/2020	2 Gün	5.00	10.00	6.02	62,849	2	68,945.35
TTKOM	02/09/2020	04/09/2020	2 Gün	10.00	10.00	10.00	5,315	1	36,258.93
TUPRS	02/09/2020	04/09/2020	2 Gün	5.00	5.00	5.00	1,435	1	114,632.11
VAKBN	02/09/2020	04/09/2020	2 Gün	5.00	5.00	5.00	7,307	1	29,907.55
YKBNK	02/09/2020	04/09/2020	2 Gün	5.00	5.00	5.00	29,000	1	59,073.00
<b>TOPLAM</b>							<b>29,269,708</b>	<b>589</b>	<b>111,783,012.39</b>
<b>GENEL TOPLAM ( ÖZEL EMİR SÖZLEŞMELERİ DAHİL )</b>							<b>35,743,949</b>	<b>644</b>	<b>126,458,412.35</b>

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AKBNK	234,814	1,162,329	KCHOL	39,011	585,789	TAVHL	55,189	838,818
ARCLK	155,154	3,264,906	KOZAA	13,167	170,776	TCELL	90,609	1,312,018
ASELS	45,644	765,815	KOZAL	37,152	2,882,289	THYAO	2,084,576	22,309,132
BIMAS	13,420	912,399	KRDMD	10,331,657	31,087,956	TKFEN	5,745	86,399
DOHOL	261,044	551,847	MGROS	48,335	1,881,827	TRKCM	4,788	19,142
EKGYO	5,975,127	10,611,826	PETKM	85,292	337,415	TSKB	10,267,867	11,397,332
EREGL	70,552	606,394	PGSUS	37,331	1,703,862	TTKOM	362,243	2,515,415
GARAN	1,834,127	12,611,457	SAHOL	681,865	5,379,915	TUPRS	53,898	4,352,317
HALKB	3,082,344	15,482,614	SISE	4,509,232	27,988,803	VAKBN	21,395	88,853
ISCTR	347,955	1,753,693	SODA	5,527	38,291	YKBNK	2,488,203	5,128,186
<b>TOPLAM</b>						<b>43,243,263</b>		<b>167,827,818</b>

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	27,701,021	101,288,166
2 Gün	13,413,142	54,603,527
6 Gün	1,729,100	10,732,524
Vadesiz	400,000	1,203,600
<b>TOPLAM</b>	<b>43,243,263</b>	<b>167,827,818</b>