03/11/2020 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%) EN DÜŞÜK	ORAN (%) EN YÜKSEK	ORAN (%) AĞIRLIKLI ORTALAMA	TOPLAM ADET	SÖZLEŞME SAYISI	PİYASA DEĞERİ (TL)
AKBNK	03/11/2020	04/11/2020	O/N	2.00	3.00	2.81	990,487	30	4,791,976.11
ARCLK	03/11/2020	04/11/2020	O/N	2.00	2.00	2.00	37,033	12	986,101.81
ASELS	03/11/2020	04/11/2020	O/N	2.00	5.00	2.31	73,990	18	1,311,086.75
BIMAS	03/11/2020	04/11/2020	O/N	2.00	5.00	3.25	138,604	41	9,384,876.84
DOHOL	03/11/2020	04/11/2020	O/N	2.00	2.00	2.00	33,490	4	82,050.50
EKGYO	03/11/2020	04/11/2020	O/N	1.00	4.00	1.89	8,970,532	31	15,662,548.87
EREGL	03/11/2020	04/11/2020	O/N	2.00	3.00	2.82	1,499,639	67	14,680,058.87
GARAN	03/11/2020	04/11/2020	O/N	2.00	5.00	2.97	1,054,084	52	7,031,776.36
GUBRF	03/11/2020	04/11/2020	O/N	3.00	3.00	3.00	84	1	2,838.19
HALKB	03/11/2020	04/11/2020	O/N	3.00	20.00	5.79	4,288,406	105	20,381,514.25
HALKB	03/11/2020	05/11/2020	2 Gün	5.00	5.00	5.00	480,000	2	2,280,960.00
ISCTR	03/11/2020	04/11/2020	O/N	2.00	3.00	2.59	1,700	2	8,799.20
KCHOL	03/11/2020	04/11/2020	O/N	1.90	1.90	1.90	6,293	2	90,523.57
KCHOL	03/11/2020	05/11/2020	2 Gün	2.00	2.00	2.00	3,592	1	51,484.14
KOZAA	03/11/2020	04/11/2020	O/N	2.00	2.00	2.00	7,405	5	90,284.47
KOZAL	03/11/2020	04/11/2020	O/N	1.90	5.00	1.97	8,309	4	622,677.33
KRDMD	03/11/2020	04/11/2020	O/N	2.85	2.90	2.90	37,100	4	123,234.90
MGROS	03/11/2020	04/11/2020	O/N	3.00	3.00	3.00	3,904	3	148,952.24
OYAKC	03/11/2020	04/11/2020	O/N	2.00	2.00	2.00	59,724	6	440,583.95
PETKM	03/11/2020	04/11/2020	O/N	3.00	3.00	3.00	313,207	14	1,297,156.19
PETKM	03/11/2020	05/11/2020	2 Gün	3.00	3.00	3.00	65,000	1	269,165.00
PGSUS	03/11/2020	04/11/2020	O/N	4.00	10.00	5.01	55,150	25	2,333,809.83
SAHOL	03/11/2020	04/11/2020	O/N	2.00	3.00	2.54	642,519	42	5,348,970.68
SISE	03/11/2020	04/11/2020	O/N	2.00	5.00	2.11	55,812	5	353,487.77
TAVHL	03/11/2020	04/11/2020	O/N	4.00	10.00	5.14	319,646	69	4,639,569.74
TCELL	03/11/2020	04/11/2020	O/N	2.00	3.00	2.68	2,951	3	44,521.10
THYAO	03/11/2020	04/11/2020	O/N	2.00	35.00	10.13	1,527,670	69	14,610,501.44
TKFEN	03/11/2020	04/11/2020	O/N	2.00	2.00	2.00	64,000	16	876,224.00
TSKB	03/11/2020	04/11/2020	O/N	49.00	300.00	136.18	8,933,815	82	23,063,871.96
TSKB	03/11/2020	05/11/2020	2 Gün	100.00	130.00	121.04	201,000	4	481,797.00
TTKOM	03/11/2020	04/11/2020	O/N	2.00	2.00	2.00	62,272	7	407,113.52
TUPRS	03/11/2020	04/11/2020	O/N	2.00	2.00	2.00	32,300	9	2,447,677.70
VAKBN	03/11/2020	04/11/2020	O/N	2.00	5.00	3.20	3,300,971	107	12,724,672.80
VAKBN	03/11/2020	05/11/2020	2 Gün	3.00	3.00	3.00	193,424	1	745,069.25
YKBNK	03/11/2020	04/11/2020	O/N	2.00	2.00	2.00	1,759,000	11	3,853,969.00
						TOPLAM	**35,223,113**	**855**	**151,669,905.33**
						GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)	**47,769,889**	**962**	**218,920,824.74**

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AKBNK	998,960	4,841,959	ISCTR	14,129	73,612	SISE	62,183	398,096
ARCLK	37,513	996,983	KCHOL	11,608	168,270	TAVHL	319,988	4,566,549
ASELS	342,551	6,005,604	KOZAA	7,739	94,741	TCELL	57,714	873,155
BIMAS	140,354	9,536,212	KOZAL	8,447	633,272	THYAO	4,504,351	42,503,056
DOHOL	35,242	87,294	KRDMD	288,330	971,384	TKFEN	264,870	3,624,216
EKGYO	8,979,900	15,678,905	MGROS	4,102	157,623	TSKB	18,190,828	43,603,415
EREGL	1,509,759	14,934,536	OYAKC	60,064	442,251	TTKOM	63,064	417,358
GARAN	1,060,198	7,063,039	PETKM	382,746	1,616,719	TUPRS	32,948	2,526,980
GUBRF	169	5,695	PGSUS	310,216	13,370,310	VAKBN	3,497,223	13,530,756
HALKB	4,772,872	22,690,233	SAHOL	644,483	5,460,060	YKBNK	1,769,759	3,941,253
TOPLAM							**48,372,310**	**220,813,536**

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	38,899,662	175,103,137
2 Gün	9,222,648	44,868,149
Vadesiz	250,000	842,250
TOPLAM	**48,372,310**	**220,813,536**

Gizlilik Seviyesi: Halka Açık (Tasnif Dışı)