

17/11/2020 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	17/11/2020	18/11/2020	O/N	3.00	4.00	3.02	1,001,208	44	6,389,709.46
AKBNK	17/11/2020	19/11/2020	2 Gün	2.00	2.00	2.00	73,000	3	465,886.00
ARCLK	17/11/2020	18/11/2020	O/N	3.00	3.00	3.00	16,638	6	473,750.41
ARCLK	17/11/2020	19/11/2020	2 Gün	10.00	10.00	10.00	800	1	22,779.20
ASELS	17/11/2020	18/11/2020	O/N	2.50	2.50	2.50	69,219	10	1,272,106.78
BIMAS	17/11/2020	18/11/2020	O/N	3.00	5.00	3.00	9,545	5	658,910.44
DOHOL	17/11/2020	18/11/2020	O/N	3.00	3.00	3.00	56,187	4	148,277.49
EKGYO	17/11/2020	18/11/2020	O/N	3.00	6.00	4.61	3,389,153	17	6,476,671.38
EKGYO	17/11/2020	19/11/2020	2 Gün	5.00	5.00	5.00	25,000	1	47,775.00
EREGL	17/11/2020	18/11/2020	O/N	5.00	5.00	5.00	50,103	11	556,844.74
EREGL	17/11/2020	19/11/2020	2 Gün	3.00	5.00	3.71	874,124	9	9,715,014.14
GARAN	17/11/2020	18/11/2020	O/N	2.50	5.00	3.33	873,023	58	7,883,397.69
GARAN	17/11/2020	19/11/2020	2 Gün	2.00	4.00	3.06	715,042	13	6,456,829.26
GUBRF	17/11/2020	18/11/2020	O/N	5.00	5.00	5.00	100	1	3,865.60
HALKB	17/11/2020	18/11/2020	O/N	3.00	6.00	3.78	1,206,805	29	6,578,294.06
HALKB	17/11/2020	19/11/2020	2 Gün	3.00	4.95	3.53	205,375	2	1,113,518.63
ISCTR	17/11/2020	18/11/2020	O/N	3.00	5.00	3.48	373,601	18	2,594,285.34
ISCTR	17/11/2020	19/11/2020	2 Gün	2.95	2.95	2.95	61,500	2	427,056.00
KCHOL	17/11/2020	18/11/2020	O/N	3.00	5.00	3.09	83,228	10	1,572,759.52
KOZAA	17/11/2020	18/11/2020	O/N	3.00	3.00	3.00	1,710	1	21,554.55
KOZAL	17/11/2020	18/11/2020	O/N	3.00	3.00	3.00	4,340	3	328,655.18
KRDMD	17/11/2020	18/11/2020	O/N	5.00	15.00	5.96	2,176,233	37	9,573,551.33
KRDMD	17/11/2020	19/11/2020	2 Gün	6.00	10.00	6.88	1,174,246	12	5,147,863.63
MGROS	17/11/2020	18/11/2020	O/N	5.00	5.00	5.00	10,112	4	395,862.88
OYAKC	17/11/2020	18/11/2020	O/N	3.00	3.00	3.00	18,345	1	148,539.47
PETKM	17/11/2020	18/11/2020	O/N	2.50	2.50	2.50	201,308	3	960,239.16
PETKM	17/11/2020	19/11/2020	2 Gün	2.50	4.95	3.90	1,401,500	10	6,685,155.00
PGSUS	17/11/2020	18/11/2020	O/N	5.00	100.00	27.05	45,953	22	2,628,454.57
PGSUS	17/11/2020	19/11/2020	2 Gün	10.00	10.00	10.00	3,500	2	200,200.00
SAHOL	17/11/2020	18/11/2020	O/N	3.00	5.00	3.94	3,185	5	34,270.60
SISE	17/11/2020	18/11/2020	O/N	2.50	2.50	2.50	10,001	2	68,586.71
TAVHL	17/11/2020	18/11/2020	O/N	5.00	5.00	5.00	11,344	5	203,375.23
TCELL	17/11/2020	18/11/2020	O/N	2.50	4.00	2.93	47,550	4	768,455.55
TCELL	17/11/2020	19/11/2020	2 Gün	2.50	2.50	2.50	40,000	1	646,440.00
THYAO	17/11/2020	18/11/2020	O/N	5.00	19.95	13.53	813,345	46	9,636,346.43
THYAO	17/11/2020	19/11/2020	2 Gün	10.00	20.00	16.35	683,019	19	7,998,315.97
TKFEN	17/11/2020	18/11/2020	O/N	4.00	5.00	4.31	200,000	41	2,970,400.00
TTKOM	17/11/2020	18/11/2020	O/N	4.00	5.00	4.05	109,293	15	862,977.53
TUPRS	17/11/2020	18/11/2020	O/N	3.00	3.00	3.00	2,117	5	190,640.08
TUPRS	17/11/2020	19/11/2020	2 Gün	4.95	4.95	4.95	1,490	2	134,177.48
VAKBN	17/11/2020	18/11/2020	O/N	3.00	5.00	3.00	100,139	9	479,665.81
YKBNK	17/11/2020	18/11/2020	O/N	3.00	4.00	3.21	2,062,412	25	6,009,868.57
YKBNK	17/11/2020	19/11/2020	2 Gün	2.95	2.95	2.95	55,000	2	160,270.00
TOPLAM							18,259,793	520	109,111,596.87
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							19,753,999	583	137,463,031.24

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AKBNK	1,888,790	11,600,948	ISCTR	803,594	5,399,348	SISE	399,525	2,680,413
ARCLK	61,314	1,720,961	KCHOL	236,818	4,299,431	TAVHL	149,114	2,613,074
ASELS	226,809	4,061,696	KOZAA	2,020	25,294	TCELL	378,006	6,024,660
BIMAS	104,281	7,340,965	KOZAL	15,854	1,189,351	THYAO	4,411,185	51,213,858
DOHOL	57,893	152,316	KRDMD	3,717,270	16,077,193	TKFEN	600,461	8,747,516
EKGYO	3,963,237	7,585,636	MGROS	13,224	533,046	TTKOM	356,209	2,732,835
EREGL	1,366,192	14,911,986	OYAKC	18,855	151,123	TUPRS	36,178	3,159,859
GARAN	2,712,829	23,786,085	PETKM	3,560,561	16,510,321	VAKBN	416,619	1,944,361
GUBRF	594	22,715	PGSUS	282,578	15,626,281	YKBNK	2,785,613	7,819,216
HALKB	1,415,738	7,564,288	SAHOL	238,543	2,451,029			
TOPLAM							30,219,904	227,945,805

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	14,051,304	82,476,385
2 Gün	10,854,038	95,395,265
1 Ay	5,064,562	48,992,905
Vadesiz	250,000	1,081,250
TOPLAM	30,219,904	227,945,805