

02/12/2020 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	02/12/2020	03/12/2020	O/N	1.95	2.00	1.95	67,795	3	417,752.79
ARCLK	02/12/2020	03/12/2020	O/N	2.00	2.00	2.00	10,400	5	287,081.60
ASELS	02/12/2020	03/12/2020	O/N	2.00	3.00	2.03	38,666	13	681,874.91
BIMAS	02/12/2020	03/12/2020	O/N	2.00	2.00	2.00	237,001	61	16,682,940.68
DOHOL	02/12/2020	03/12/2020	O/N	2.00	2.00	2.00	237,318	6	594,956.23
EKGYO	02/12/2020	03/12/2020	O/N	5.00	15.00	8.03	2,967,149	16	6,464,741.56
EKGYO	02/12/2020	04/12/2020	2 Gün	5.00	10.00	5.47	476,000	2	1,039,108.00
EREGL	02/12/2020	03/12/2020	O/N	2.00	2.00	2.00	451,119	25	5,037,194.75
EREGL	02/12/2020	04/12/2020	2 Gün	1.95	1.95	1.95	132,593	2	1,480,533.44
GARAN	02/12/2020	03/12/2020	O/N	2.00	3.00	2.01	1,262,435	88	11,399,915.04
GARAN	02/12/2020	04/12/2020	2 Gün	4.00	7.00	4.76	17,000	3	153,510.00
HALKB	02/12/2020	03/12/2020	O/N	5.00	20.00	6.05	1,998,780	65	10,727,533.48
ISCTR	02/12/2020	03/12/2020	O/N	2.00	3.00	2.05	71,406	8	474,635.68
KCHOL	02/12/2020	03/12/2020	O/N	2.00	3.00	2.60	317,045	23	5,729,003.15
KCHOL	02/12/2020	04/12/2020	2 Gün	4.00	5.00	4.54	6,591	2	119,099.37
KOZAA	02/12/2020	03/12/2020	O/N	2.00	2.00	2.00	47,551	4	616,688.92
KRDMD	02/12/2020	03/12/2020	O/N	4.00	15.00	8.04	2,750,624	51	13,454,774.13
KRDMD	02/12/2020	04/12/2020	2 Gün	10.00	10.00	10.00	34,500	4	171,376.66
MGROS	02/12/2020	03/12/2020	O/N	2.00	2.00	2.00	3,612	5	150,129.17
OYAKC	02/12/2020	03/12/2020	O/N	2.00	3.00	2.33	155,414	14	1,272,219.00
OYAKC	02/12/2020	04/12/2020	2 Gün	3.00	3.00	3.00	166,000	1	1,358,876.00
PETKM	02/12/2020	03/12/2020	O/N	2.00	2.00	2.00	52,678	5	224,355.60
PETKM	02/12/2020	04/12/2020	2 Gün	3.00	4.95	4.31	60,500	3	257,669.50
PGSUS	02/12/2020	03/12/2020	O/N	10.00	12.00	10.04	41,401	21	2,478,139.66
PGSUS	02/12/2020	04/12/2020	2 Gün	25.00	25.00	25.00	700	2	41,899.90
SAHOL	02/12/2020	03/12/2020	O/N	2.00	2.00	2.00	315,381	23	3,140,564.00
SAHOL	02/12/2020	04/12/2020	2 Gün	250.00	250.00	250.00	100	1	995.80
SISE	02/12/2020	03/12/2020	O/N	2.00	5.00	2.37	159,928	18	1,094,387.30
TAVHL	02/12/2020	03/12/2020	O/N	2.00	2.00	2.00	7,751	4	154,570.44
TAVHL	02/12/2020	04/12/2020	2 Gün	5.00	5.00	5.00	1,300	2	25,924.60
TCELL	02/12/2020	03/12/2020	O/N	3.00	3.00	3.00	3,000	1	45,276.00
THYAO	02/12/2020	03/12/2020	O/N	4.00	10.00	6.21	2,796,995	96	34,062,851.07
THYAO	02/12/2020	04/12/2020	2 Gün	4.95	7.00	6.85	70,025	4	845,972.03
TKFEN	02/12/2020	03/12/2020	O/N	2.00	5.00	4.21	815,650	86	12,123,005.95
TTKOM	02/12/2020	03/12/2020	O/N	2.00	2.00	2.00	152,876	14	1,170,583.60
TUPRS	02/12/2020	03/12/2020	O/N	2.00	2.00	2.00	21,853	11	2,027,149.84
TUPRS	02/12/2020	04/12/2020	2 Gün	2.00	2.00	2.00	1,500	1	139,144.50
VAKBN	02/12/2020	03/12/2020	O/N	2.00	20.00	5.08	1,320,923	46	6,125,838.80
YKBNK	02/12/2020	03/12/2020	O/N	2.00	2.00	2.00	192,596	7	565,654.45
YKBNK	02/12/2020	04/12/2020	2 Gün	2.95	3.00	2.98	213,001	4	625,583.94
TOPLAM							17,677,157	750	143,463,511.54
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							22,165,756	808	171,912,880.67

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AKBNK	823,612	5,196,168	ISCTR	433,899	2,943,137	SISE	1,676,340	11,719,293
ARCLK	54,254	1,538,155	KCHOL	470,475	8,694,848	TAVHL	11,702	236,193
ASELS	195,884	3,530,809	KOZAA	48,074	630,971	TCELL	491,404	7,540,594
BIMAS	333,386	23,387,028	KOZAL	11,847	910,655	THYAO	3,345,508	41,460,881
DOHOL	249,707	646,991	KRDMD	3,571,049	17,873,100	TKFEN	818,428	12,440,106
EKGYO	4,157,580	9,075,997	MGROS	3,702	155,469	TTKOM	274,281	2,139,118
EREGL	1,029,207	11,894,545	OYAKC	322,048	2,668,490	TUPRS	57,250	5,370,565
GARAN	1,803,268	16,703,672	PETKM	407,603	1,758,399	VAKBN	1,439,395	6,770,914
GUBRF	15,626	794,316	PGSUS	309,271	19,543,453	YKBNK	1,068,103	3,181,879
HALKB	5,878,516	31,849,800	SAHOL	551,671	5,684,418			
TOPLAM							29,853,090	256,339,965

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	19,929,847	163,145,453
2 Gün	4,380,825	40,615,500
1 Hafta	227,856	1,107,351
1 Ay	5,064,562	50,220,412
Vadesiz	250,000	1,251,250
TOPLAM	29,853,090	256,339,965