

09/12/2020 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	09/12/2020	10/12/2020	O/N	1.95	3.00	2.93	111,379	5	678,298.11
AKBNK	09/12/2020	11/12/2020	2 Gün	1.95	1.95	1.95	200,000	2	1,218,000.00
ARCLK	09/12/2020	10/12/2020	O/N	2.00	2.00	2.00	10,300	5	288,245.50
ASELS	09/12/2020	10/12/2020	O/N	2.00	3.00	2.09	17,345	5	307,526.85
ASELS	09/12/2020	11/12/2020	2 Gün	2.00	2.00	2.00	400	1	7,092.00
BIMAS	09/12/2020	10/12/2020	O/N	2.00	3.00	2.76	231,555	58	16,166,938.55
DOHOL	09/12/2020	10/12/2020	O/N	4.00	9.95	6.24	1,689,221	20	4,993,336.18
EKGYO	09/12/2020	10/12/2020	O/N	2.50	5.00	3.84	1,869,944	17	3,844,604.86
EREGL	09/12/2020	10/12/2020	O/N	2.00	5.00	2.00	467,923	37	6,107,391.58
EREGL	09/12/2020	11/12/2020	2 Gün	2.00	2.00	2.00	300,000	6	3,915,600.00
EREGL	09/12/2020	14/12/2020	5 Gün	3.00	3.00	3.00	300,000	4	3,915,600.00
EREGL	09/12/2020	16/12/2020	1 Hafta	2.50	3.00	2.75	300,000	2	3,915,600.00
GARAN	09/12/2020	10/12/2020	O/N	2.00	3.00	2.40	1,413,642	70	12,738,432.47
GARAN	09/12/2020	11/12/2020	2 Gün	5.00	8.00	5.81	13,012	4	117,335.65
HALKB	09/12/2020	10/12/2020	O/N	3.00	5.00	4.44	576,112	27	3,066,644.18
ISCTR	09/12/2020	10/12/2020	O/N	2.00	3.00	2.61	1,811,100	50	11,682,106.10
KCHOL	09/12/2020	10/12/2020	O/N	1.90	2.00	1.99	307,542	24	5,766,720.04
KOZAA	09/12/2020	10/12/2020	O/N	2.00	2.00	2.00	1,892	3	25,254.42
KOZAL	09/12/2020	10/12/2020	O/N	2.00	2.00	2.00	1,100	1	86,892.30
KRDMD	09/12/2020	10/12/2020	O/N	3.00	6.00	4.53	3,566,959	47	18,760,419.19
KRDMD	09/12/2020	11/12/2020	2 Gün	5.00	10.00	8.23	221,600	5	1,171,820.80
MGROS	09/12/2020	10/12/2020	O/N	2.00	2.00	2.00	95,270	18	3,804,047.38
OYAKC	09/12/2020	10/12/2020	O/N	2.00	2.00	2.00	167,832	12	1,360,110.53
OYAKC	09/12/2020	11/12/2020	2 Gün	3.00	5.00	3.38	465,000	8	3,769,057.69
PETKM	09/12/2020	10/12/2020	O/N	2.00	20.00	7.80	4,450,481	96	22,117,320.32
PETKM	09/12/2020	11/12/2020	2 Gün	3.00	5.05	4.29	987,000	8	4,929,078.00
PGSUS	09/12/2020	10/12/2020	O/N	10.00	12.00	10.96	31,005	20	1,992,877.38
SAHOL	09/12/2020	10/12/2020	O/N	1.90	2.00	2.00	32,850	6	339,504.75
SISE	09/12/2020	10/12/2020	O/N	2.00	2.00	2.00	38,000	2	269,610.00
TAVHL	09/12/2020	10/12/2020	O/N	2.00	2.00	2.00	12,746	7	262,835.27
TAVHL	09/12/2020	11/12/2020	2 Gün	7.00	7.00	7.00	1,000	1	20,621.00
TCELL	09/12/2020	10/12/2020	O/N	2.00	2.00	2.00	27,405	5	426,586.23
TCELL	09/12/2020	11/12/2020	2 Gün	2.00	2.00	2.00	5,000	1	77,830.00
THYAO	09/12/2020	10/12/2020	O/N	3.00	3.00	3.00	257,345	26	3,179,519.51
THYAO	09/12/2020	11/12/2020	2 Gün	3.00	5.00	3.71	131,764	5	1,628,339.51
TKFEN	09/12/2020	10/12/2020	O/N	2.00	2.00	2.00	115,576	26	1,761,840.54
TKFEN	09/12/2020	11/12/2020	2 Gün	7.00	7.00	7.00	10,000	1	152,440.00
TSKB	09/12/2020	10/12/2020	O/N	4.00	25.00	10.61	4,006,300	33	7,463,736.90
TTKOM	09/12/2020	10/12/2020	O/N	2.00	2.00	2.00	20,005	3	158,719.67
TUPRS	09/12/2020	10/12/2020	O/N	2.00	2.00	2.00	16,196	20	1,573,085.09
TUPRS	09/12/2020	11/12/2020	2 Gün	2.00	2.00	2.00	1,402	1	136,173.46
VAKBN	09/12/2020	10/12/2020	O/N	4.00	20.00	5.91	3,541,809	114	15,842,511.66
YKBNK	09/12/2020	10/12/2020	O/N	2.00	5.00	2.66	7,262,979	85	20,815,697.81
TOPLAM							35,087,991	891	190,855,401.48
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							42,364,352	950	228,579,615.83

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AKBNK	439,793	2,682,298	KCHOL	315,101	5,910,665	TAVHL	14,704	304,637
ARCLK	10,387	296,538	KOZAA	2,139	28,423	TCELL	39,846	617,254
ASELS	22,115	391,148	KOZAL	1,160	91,241	THYAO	701,016	8,645,630
BIMAS	234,001	16,256,283	KRDMD	4,255,456	22,213,480	TKFEN	126,649	1,949,001
DOHOL	1,801,050	5,322,103	MGROS	99,144	3,970,122	TSKB	4,666,300	8,730,647
EKGYO	1,928,191	3,983,643	OYAKC	1,233,832	10,005,144	TTKOM	20,264	161,869
EREGL	1,549,327	21,115,778	PETKM	12,559,714	61,517,479	TUPRS	19,197	1,840,109
GARAN	1,441,228	13,048,878	PGSUS	94,116	6,033,683	VAKBN	3,767,658	16,807,522
HALKB	580,375	3,098,622	SAHOL	33,936	357,482	YKBNK	7,445,250	21,457,211
ISCTR	1,882,297	12,118,228	SISE	47,334	338,911			
TOPLAM							45,331,580	249,294,031

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	39,080,787	198,360,721
2 Gün	5,220,793	40,511,309
5 Gün	300,000	4,088,700
1 Hafta	480,000	5,028,300
Vadesiz	250,000	1,305,000
TOPLAM	45,331,580	249,294,031