

07/12/2020 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	07/12/2020	08/12/2020	O/N	1.95	3.00	2.24	742,107	16	4,591,407.31
AKBNK	07/12/2020	09/12/2020	2 Gün	1.95	1.95	1.95	100,000	1	618,700.00
ARCLK	07/12/2020	08/12/2020	O/N	2.00	2.00	2.00	7,200	4	205,488.00
ASELS	07/12/2020	08/12/2020	O/N	2.00	3.00	2.03	52,118	15	924,573.32
BIMAS	07/12/2020	08/12/2020	O/N	2.00	3.00	2.85	233,226	61	16,391,356.51
DOHOL	07/12/2020	08/12/2020	O/N	2.00	10.00	5.77	3,257,887	40	9,190,278.39
EKGYO	07/12/2020	08/12/2020	O/N	2.50	3.00	2.87	1,002,444	8	2,164,276.60
EREGL	07/12/2020	08/12/2020	O/N	2.00	5.00	2.47	96,974	14	1,131,395.66
EREGL	07/12/2020	09/12/2020	2 Gün	1.95	1.95	1.95	38,321	3	447,371.11
GARAN	07/12/2020	08/12/2020	O/N	2.00	5.00	2.13	402,106	40	3,680,848.32
GARAN	07/12/2020	09/12/2020	2 Gün	2.00	2.50	2.01	158,500	7	1,450,909.00
HALKB	07/12/2020	08/12/2020	O/N	7.00	7.00	7.00	103,500	6	557,968.50
ISCTR	07/12/2020	08/12/2020	O/N	2.00	5.00	2.24	87,436	7	581,536.84
KCHOL	07/12/2020	08/12/2020	O/N	2.00	2.00	2.00	322,137	25	5,963,078.01
KCHOL	07/12/2020	09/12/2020	2 Gün	10.00	10.00	10.00	2,000	1	37,022.00
KOZAA	07/12/2020	08/12/2020	O/N	2.00	2.00	2.00	582	1	7,669.60
KOZAL	07/12/2020	08/12/2020	O/N	2.00	2.00	2.00	550	1	42,792.75
KRDMD	07/12/2020	08/12/2020	O/N	4.00	5.00	4.05	957,756	28	4,770,582.64
KRDMD	07/12/2020	09/12/2020	2 Gün	7.00	7.00	7.00	323,399	7	1,610,850.42
MGROS	07/12/2020	08/12/2020	O/N	2.00	2.00	2.00	300	1	12,326.10
OYAKC	07/12/2020	08/12/2020	O/N	2.00	3.00	2.51	508,769	31	4,120,011.36
OYAKC	07/12/2020	09/12/2020	2 Gün	3.00	3.00	3.00	445,913	6	3,611,003.47
PETKM	07/12/2020	08/12/2020	O/N	2.00	2.00	2.00	79,670	4	358,594.67
PETKM	07/12/2020	09/12/2020	2 Gün	4.95	4.95	4.95	20,000	1	90,020.00
PGSUS	07/12/2020	08/12/2020	O/N	7.00	14.00	10.43	53,704	28	3,418,581.82
PGSUS	07/12/2020	09/12/2020	2 Gün	7.00	10.00	8.97	7,750	3	493,334.00
SAHOL	07/12/2020	08/12/2020	O/N	1.90	5.00	2.00	95,650	11	974,177.65
SISE	07/12/2020	08/12/2020	O/N	2.00	3.00	2.00	4,001	2	27,962.99
SISE	07/12/2020	09/12/2020	2 Gün	2.00	2.00	2.00	200	1	1,397.80
TAVHL	07/12/2020	08/12/2020	O/N	2.00	2.00	2.00	1,700	1	34,045.90
TAVHL	07/12/2020	09/12/2020	2 Gün	5.00	5.00	5.00	4,000	2	80,108.00
TCELL	07/12/2020	08/12/2020	O/N	2.00	2.00	2.00	6,091	5	96,414.44
THYAO	07/12/2020	08/12/2020	O/N	2.00	2.50	2.07	534,237	37	6,534,255.15
THYAO	07/12/2020	09/12/2020	2 Gün	3.00	7.00	3.18	147,664	8	1,806,078.38
TKFEN	07/12/2020	08/12/2020	O/N	2.00	5.00	2.14	268,582	59	4,047,262.16
TKFEN	07/12/2020	09/12/2020	2 Gün	7.00	7.00	7.00	10,000	1	150,690.00
TSKB	07/12/2020	08/12/2020	O/N	1.00	3.00	2.13	3,853,780	40	7,558,626.21
TTKOM	07/12/2020	08/12/2020	O/N	2.00	2.00	2.00	1,002	2	7,812.59
TUPRS	07/12/2020	08/12/2020	O/N	2.00	2.00	2.00	17,617	13	1,660,208.46
TUPRS	07/12/2020	09/12/2020	2 Gün	2.00	2.00	2.00	1,402	1	132,123.08
VAKBN	07/12/2020	08/12/2020	O/N	4.00	5.00	4.40	954,970	40	4,425,090.57
VAKBN	07/12/2020	09/12/2020	2 Gün	6.00	6.00	6.00	1	1	4.63
YKBNK	07/12/2020	08/12/2020	O/N	2.00	3.00	2.15	537,378	13	1,578,279.19
TOPLAM							15,442,624	596	95,586,513.60
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							15,714,598	641	106,140,197.32

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AKBNK	898,248	5,479,313	KCHOL	332,523	6,110,775	TAVHL	7,373	151,338
ARCLK	7,527	211,561	KOZAA	1,077	14,115	TCELL	10,666	165,600
ASELS	55,049	973,762	KOZAL	675	52,192	THYAO	750,157	9,181,172
BIMAS	234,790	16,565,609	KRDMD	1,719,083	8,325,519	TKFEN	279,227	4,190,918
DOHOL	3,259,933	9,333,188	MGROS	372	15,081	TSKB	3,855,005	7,289,814
EKGYO	1,487,013	3,125,701	OYAKC	1,121,074	9,066,125	TTKOM	1,933	14,994
EREGL	278,648	3,289,997	PETKM	143,894	707,527	TUPRS	20,964	1,984,662
GARAN	568,113	5,132,333	PGSUS	228,863	14,504,421	VAKBN	956,360	4,382,998
HALKB	271,702	1,454,964	SAHOL	98,063	990,142	YKBNK	756,084	2,192,644
ISCTR	90,578	590,116	SISE	9,920	69,103			
TOPLAM							17,444,914	115,565,685

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	14,305,448	85,602,444
2 Gün	1,409,150	19,972,902
4 Gün	1,300,316	7,907,849
1 Hafta	180,000	871,740
Vadesiz	250,000	1,210,750
TOPLAM	17,444,914	115,565,685