

18/12/2020 TAKASBANK ÖDÜNCÜ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
AKBNK	18/12/2020	21/12/2020	O/N	1.90	3.00	2.40	1,733,841	42	11,077,510.15
ARCLK	18/12/2020	21/12/2020	O/N	2.00	2.00	2.00	77,405	14	2,303,184.61
ASELS	18/12/2020	21/12/2020	O/N	1.95	3.00	2.03	98,178	6	1,762,589.63
ASELS	18/12/2020	22/12/2020	4 Gün	2.00	2.00	2.00	10,100	1	181,325.30
BIMAS	18/12/2020	21/12/2020	O/N	2.00	2.00	2.00	1,501	2	106,487.06
DOHOL	18/12/2020	21/12/2020	O/N	4.00	5.00	4.40	1,128,412	19	3,513,874.97
EKGYO	18/12/2020	21/12/2020	O/N	3.00	15.00	9.17	3,248,394	23	6,805,385.43
EKGYO	18/12/2020	22/12/2020	4 Gün	5.00	5.00	5.00	45,020	2	94,316.90
EREGL	18/12/2020	21/12/2020	O/N	2.00	3.00	2.99	985,940	56	14,187,802.64
EREGL	18/12/2020	22/12/2020	4 Gün	2.00	3.00	2.24	885,801	15	12,742,241.51
GARAN	18/12/2020	21/12/2020	O/N	2.00	3.00	2.35	937,171	60	9,182,401.11
GARAN	18/12/2020	22/12/2020	4 Gün	2.00	2.00	2.00	23,950	4	234,662.10
HALKB	18/12/2020	21/12/2020	O/N	2.95	5.00	4.71	342,760	14	1,882,780.68
HALKB	18/12/2020	22/12/2020	4 Gün	2.00	2.00	2.00	20,000	1	109,860.00
ISCTR	18/12/2020	21/12/2020	O/N	2.00	2.00	2.00	60,801	4	407,974.71
KCHOL	18/12/2020	21/12/2020	O/N	1.90	2.00	1.93	62,627	6	1,251,287.46
KCHOL	18/12/2020	22/12/2020	4 Gün	5.00	5.00	5.00	2,999	1	59,920.02
KOZAA	18/12/2020	21/12/2020	O/N	2.00	2.00	2.00	1,832	2	26,228.74
KOZAA	18/12/2020	22/12/2020	4 Gün	5.00	5.00	5.00	195	1	2,791.82
KOZAL	18/12/2020	21/12/2020	O/N	2.00	2.00	2.00	2,200	3	178,413.40
KRDMD	18/12/2020	21/12/2020	O/N	10.00	25.00	13.68	3,475,641	47	18,632,911.40
KRDMD	18/12/2020	22/12/2020	4 Gün	4.00	5.00	4.05	113,500	3	608,473.50
MGROS	18/12/2020	21/12/2020	O/N	2.00	5.00	2.63	223,483	34	9,083,345.36
OYAKC	18/12/2020	21/12/2020	O/N	2.00	2.00	2.00	65,909	5	528,787.91
OYAKC	18/12/2020	22/12/2020	4 Gün	3.00	3.00	3.00	601,000	4	4,821,823.00
PETKM	18/12/2020	21/12/2020	O/N	2.00	5.00	3.89	1,886,256	39	9,063,460.08
PETKM	18/12/2020	22/12/2020	4 Gün	3.00	5.00	3.57	261,562	6	1,256,805.41
PGSUS	18/12/2020	21/12/2020	O/N	4.00	4.00	4.00	23,291	25	1,664,272.33
SAHOL	18/12/2020	21/12/2020	O/N	2.00	2.00	2.00	16,600	2	174,764.80
SISE	18/12/2020	21/12/2020	O/N	2.00	2.00	2.00	1,514,001	47	10,855,387.16
SISE	18/12/2020	22/12/2020	4 Gün	3.00	3.00	3.00	5,000	1	35,850.00
TAVHL	18/12/2020	21/12/2020	O/N	2.00	2.00	2.00	10,146	5	205,507.23
TCELL	18/12/2020	21/12/2020	O/N	2.00	2.00	2.00	6,000	3	95,634.00
TCELL	18/12/2020	22/12/2020	4 Gün	2.00	2.00	2.00	30	1	478.17
THYAO	18/12/2020	21/12/2020	O/N	1.00	3.00	1.16	374,268	15	4,850,513.28
THYAO	18/12/2020	22/12/2020	4 Gün	2.00	2.00	2.00	18,240	4	236,390.40
TKFEN	18/12/2020	21/12/2020	O/N	2.00	2.00	2.00	11,750	4	191,055.00
TKFEN	18/12/2020	22/12/2020	4 Gün	5.00	5.00	5.00	500	1	8,130.00
TSKB	18/12/2020	21/12/2020	O/N	2.95	3.00	2.95	1,305,892	8	2,223,934.08
TTKOM	18/12/2020	21/12/2020	O/N	2.00	2.00	2.00	5,000	1	41,550.00
TUPRS	18/12/2020	21/12/2020	O/N	2.00	2.00	2.00	23,760	17	2,586,026.55
TUPRS	18/12/2020	22/12/2020	4 Gün	2.00	4.00	3.18	2,452	3	266,875.68
VAKBN	18/12/2020	21/12/2020	O/N	4.00	100.00	5.37	3,234,094	93	14,914,866.71
YKBNK	18/12/2020	21/12/2020	O/N	1.95	2.00	2.00	2,361,293	41	7,270,421.15
TOPLAM							25,208,795	685	155,728,301.44
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							25,300,442	725	156,502,592.93

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AKBNK	1,891,147	12,135,490	ISCTR	63,495	426,940	SISE	1,521,948	10,894,104
ARCLK	80,117	2,365,214	KCHOL	87,209	1,735,982	TAVHL	11,934	252,989
ASELS	113,666	2,032,803	KOZAA	2,156	30,628	TCELL	8,392	134,977
BIMAS	2,416	171,686	KOZAL	2,228	180,499	THYAO	434,274	5,705,926
DOHOL	1,223,757	3,816,898	KRDMD	4,766,781	25,173,370	TKFEN	106,588	1,728,111
EKGYO	3,298,335	7,173,879	MGROS	223,483	9,166,379	TSKB	1,305,892	2,218,711
EREGL	2,227,356	31,421,311	OYAKC	1,131,909	9,222,795	TTKOM	5,050	42,637
GARAN	1,225,956	11,969,008	PETKM	3,171,463	15,172,279	TUPRS	26,774	2,868,754
GUBRF	377	17,939	PGSUS	63,291	4,789,926	VAKBN	3,597,620	16,674,969
HALKB	363,605	1,996,555	SAHOL	17,313	181,908	YKBNK	4,095,895	12,607,165
TOPLAM						31,070,427		192,309,832

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	23,310,093	135,774,428
4 Gün	7,180,334	53,802,874
2 Hafta	180,000	950,580
Vadesiz	400,000	1,781,950
TOPLAM	31,070,427	192,309,832