

23/12/2020 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	23/12/2020	24/12/2020	O/N	2.00	3.00	2.55	109,088	9	703,944.86
ARCLK	23/12/2020	24/12/2020	O/N	2.00	2.00	2.00	23,473	10	705,504.49
ASELS	23/12/2020	24/12/2020	O/N	2.00	3.00	2.43	103,314	19	1,863,887.87
ASELS	23/12/2020	25/12/2020	2 Gün	2.00	2.00	2.00	23,200	2	418,551.20
DOHOL	23/12/2020	24/12/2020	O/N	4.00	5.00	4.07	354,548	9	1,111,153.43
DOHOL	23/12/2020	25/12/2020	2 Gün	5.00	5.00	5.00	105,000	2	329,070.00
EKGYO	23/12/2020	24/12/2020	O/N	3.00	5.00	3.48	1,255,944	8	2,710,327.15
EKGYO	23/12/2020	25/12/2020	2 Gün	3.00	3.00	3.00	72,500	2	156,455.00
EREGL	23/12/2020	24/12/2020	O/N	2.00	2.00	2.00	808,242	37	11,354,183.62
EREGL	23/12/2020	25/12/2020	2 Gün	3.00	3.00	3.00	444,361	5	6,242,383.33
GARAN	23/12/2020	24/12/2020	O/N	2.00	3.00	2.12	726,848	53	7,240,859.78
GARAN	23/12/2020	25/12/2020	2 Gün	2.00	2.00	2.00	103,850	4	1,034,553.70
HALKB	23/12/2020	24/12/2020	O/N	4.00	5.00	4.84	1,659,493	61	9,012,706.48
ISCTR	23/12/2020	24/12/2020	O/N	2.00	2.00	2.00	60,801	4	406,333.08
KCHOL	23/12/2020	24/12/2020	O/N	1.90	2.00	1.97	50,729	7	995,302.98
KCHOL	23/12/2020	25/12/2020	2 Gün	2.00	2.00	2.00	17,244	1	338,327.28
KOZAA	23/12/2020	24/12/2020	O/N	2.00	2.00	2.00	22,106	5	314,319.32
KRDMD	23/12/2020	24/12/2020	O/N	5.00	15.00	13.93	2,177,645	42	11,624,269.01
KRDMD	23/12/2020	25/12/2020	2 Gün	8.00	10.00	10.00	581,000	7	3,101,378.00
MGROS	23/12/2020	24/12/2020	O/N	2.00	5.00	3.67	238,566	36	9,802,438.37
OYAKC	23/12/2020	24/12/2020	O/N	2.00	3.00	2.64	569,118	35	4,764,086.78
PETKM	23/12/2020	24/12/2020	O/N	3.00	3.00	3.00	673,174	17	3,268,932.94
PETKM	23/12/2020	25/12/2020	2 Gün	4.95	4.95	4.95	41,000	2	199,096.00
PGSUS	23/12/2020	24/12/2020	O/N	14.00	18.00	15.80	57,143	26	4,070,810.18
SAHOL	23/12/2020	24/12/2020	O/N	1.90	2.00	1.95	13,350	3	139,681.05
SISE	23/12/2020	24/12/2020	O/N	2.00	5.00	2.02	629,005	22	4,464,677.49
TAVHL	23/12/2020	24/12/2020	O/N	2.00	2.00	2.00	9,200	6	191,801.60
TAVHL	23/12/2020	25/12/2020	2 Gün	5.00	6.00	5.59	1,700	2	35,441.60
TCELL	23/12/2020	24/12/2020	O/N	2.00	2.00	2.00	6,500	2	102,017.50
THYAO	23/12/2020	24/12/2020	O/N	1.00	3.00	2.35	556,465	28	6,944,683.20
THYAO	23/12/2020	25/12/2020	2 Gün	2.00	4.95	3.47	10,010	3	124,924.80
TKFEN	23/12/2020	24/12/2020	O/N	2.00	2.00	2.00	207,000	46	3,245,967.00
TSKB	23/12/2020	24/12/2020	O/N	4.00	15.00	11.16	10,148,578	46	19,099,623.80
TTKOM	23/12/2020	24/12/2020	O/N	2.00	2.00	2.00	63,584	7	528,065.12
TUPRS	23/12/2020	24/12/2020	O/N	2.00	2.00	2.00	64,759	28	6,790,175.43
VAKBN	23/12/2020	24/12/2020	O/N	3.00	4.00	3.00	1,217,995	11	5,618,610.94
VAKBN	23/12/2020	25/12/2020	2 Gün	3.00	3.00	3.00	97,000	1	447,461.00
YKBNK	23/12/2020	24/12/2020	O/N	2.00	3.00	2.30	1,538,158	29	4,683,691.11
YKBNK	23/12/2020	25/12/2020	2 Gün	2.00	3.00	2.43	263,000	3	800,835.00
TOPLAM							25,104,691	640	134,986,531.49
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							27,577,009	687	144,642,436.10

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AKBNK	114,521	748,624	ISCTR	63,614	428,122	SISE	637,591	4,577,903
ARCLK	23,718	718,418	KCHOL	72,634	1,442,293	TAVHL	11,229	236,516
ASELS	130,560	2,353,213	KOZAA	22,726	323,141	TCELL	13,344	210,382
BIMAS	2,294	168,267	KOZAL	105	8,634	THYAO	589,095	7,384,306
DOHOL	461,388	1,481,055	KRDMD	3,603,419	19,371,981	TKFEN	208,008	3,290,063
EKGYO	1,385,695	3,023,586	MGROS	238,569	10,009,640	TSKB	12,624,610	23,683,768
EREGL	2,122,559	29,928,082	OYAKC	1,129,410	9,925,255	TTKOM	89,390	749,625
GARAN	852,731	8,610,025	PETKM	839,003	4,115,310	TUPRS	66,840	7,024,483
GUBRF	527	29,934	PGSUS	117,077	8,353,561	VAKBN	1,628,704	7,570,216
HALKB	1,980,559	10,817,813	SAHOL	15,539	164,216	YKBNK	1,956,247	5,968,510
TOPLAM							31,001,706	172,716,942

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	25,757,233	128,112,015
2 Gün	4,664,473	41,835,598
2 Hafta	180,000	967,680
Vadesiz	400,000	1,801,650
TOPLAM	31,001,706	172,716,942