

29/12/2020 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	29/12/2020	30/12/2020	O/N	2.00	3.00	2.69	1,295,862	40	8,481,416.79
ARCLK	29/12/2020	30/12/2020	O/N	2.00	2.00	2.00	9,413	5	287,943.67
ASELS	29/12/2020	30/12/2020	O/N	2.00	3.00	2.00	62,072	14	1,120,275.46
ASELS	29/12/2020	31/12/2020	2 Gün	2.00	2.00	2.00	22,500	1	406,080.00
BIMAS	29/12/2020	30/12/2020	O/N	2.00	2.00	2.00	1,502	2	110,653.84
DOHOL	29/12/2020	30/12/2020	O/N	3.00	3.00	3.00	25,186	3	75,860.23
EKGYO	29/12/2020	30/12/2020	O/N	3.00	3.00	3.00	1,741,333	15	3,763,020.61
EREGL	29/12/2020	30/12/2020	O/N	2.00	3.00	2.14	1,108,385	54	15,803,353.33
EREGL	29/12/2020	31/12/2020	2 Gün	6.00	6.00	6.00	10,700	1	152,560.60
GARAN	29/12/2020	30/12/2020	O/N	2.00	3.00	2.06	500,841	37	4,954,820.01
GARAN	29/12/2020	31/12/2020	2 Gün	2.00	2.00	2.00	1,000	1	9,893.00
GUBRF	29/12/2020	30/12/2020	O/N	2.00	2.00	2.00	290	3	19,618.50
GUBRF	29/12/2020	31/12/2020	2 Gün	5.00	5.00	5.00	750	1	50,737.50
HALKB	29/12/2020	30/12/2020	O/N	3.00	50.00	12.67	2,037,633	33	11,082,685.89
ISCTR	29/12/2020	30/12/2020	O/N	2.00	2.00	2.00	315,855	17	2,153,499.39
KCHOL	29/12/2020	30/12/2020	O/N	2.00	2.00	2.00	48,670	8	974,045.48
KCHOL	29/12/2020	31/12/2020	2 Gün	2.00	2.00	2.00	20,836	2	416,803.34
KOZAA	29/12/2020	30/12/2020	O/N	3.00	5.00	3.67	203,414	19	3,225,594.71
KOZAL	29/12/2020	30/12/2020	O/N	2.00	10.00	4.01	224,584	99	21,506,163.84
KRDMD	29/12/2020	30/12/2020	O/N	4.00	6.00	4.53	878,673	14	4,823,036.10
KRDMD	29/12/2020	31/12/2020	2 Gün	3.00	8.00	6.78	848,549	14	4,723,695.15
MGROS	29/12/2020	30/12/2020	O/N	2.00	2.00	2.00	128,797	21	5,379,077.91
OYAKC	29/12/2020	30/12/2020	O/N	2.00	10.00	5.90	1,096,061	34	9,589,437.69
PETKM	29/12/2020	30/12/2020	O/N	2.00	2.00	2.00	233,474	7	1,166,669.40
PETKM	29/12/2020	31/12/2020	2 Gün	2.00	2.00	2.00	121,000	2	604,637.00
PGSUS	29/12/2020	30/12/2020	O/N	15.00	20.00	17.74	82,736	30	5,916,285.89
PGSUS	29/12/2020	31/12/2020	2 Gün	10.00	10.00	10.00	6,948	1	496,837.58
SAHOL	29/12/2020	30/12/2020	O/N	1.90	2.00	1.91	130,727	4	1,403,223.62
SISE	29/12/2020	30/12/2020	O/N	2.00	3.00	2.00	10,020	2	73,025.76
TAVHL	29/12/2020	30/12/2020	O/N	2.00	2.00	2.00	13,370	7	278,122.74
TCELL	29/12/2020	30/12/2020	O/N	2.00	2.00	2.00	750	1	12,085.50
THYAO	29/12/2020	30/12/2020	O/N	2.00	2.00	2.00	286,950	24	3,639,673.80
THYAO	29/12/2020	31/12/2020	2 Gün	2.00	2.00	2.00	5,000	1	63,420.00
TKFEN	29/12/2020	30/12/2020	O/N	2.00	3.00	2.04	220,950	49	3,759,464.25
TSKB	29/12/2020	30/12/2020	O/N	13.00	15.00	14.57	5,813,441	39	10,685,104.56
TTKOM	29/12/2020	30/12/2020	O/N	2.00	5.00	2.19	349,459	24	2,955,025.30
TUPRS	29/12/2020	30/12/2020	O/N	2.00	2.00	2.00	40,126	22	4,325,141.41
TUPRS	29/12/2020	31/12/2020	2 Gün	2.00	2.00	2.00	1,402	1	151,120.18
VAKBN	29/12/2020	30/12/2020	O/N	3.00	3.00	3.00	157,631	9	729,673.90
VAKBN	29/12/2020	31/12/2020	2 Gün	2.00	2.00	2.00	586,000	5	2,712,594.00
YKBNK	29/12/2020	30/12/2020	O/N	2.00	2.00	2.00	1,849,926	31	5,584,926.59
YKBNK	29/12/2020	31/12/2020	2 Gün	5.00	5.00	5.00	63,000	1	190,323.00
TOPLAM							20,555,816	698	143,857,627.52
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							21,791,918	741	148,516,838.88

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AKBNK	1,478,763	9,656,322	ISCTR	319,943	2,187,450	SISE	26,743	193,566
ARCLK	9,812	301,071	KCHOL	74,677	1,501,157	TAVHL	13,831	290,866
ASELS	88,869	1,597,865	KOZAA	204,188	3,179,003	TCELL	8,098	129,641
BIMAS	3,951	290,991	KOZAL	224,728	21,297,248	THYAO	309,861	4,003,714
DOHOL	132,863	401,379	KRDMD	2,559,130	14,343,924	TKFEN	222,032	3,707,712
EKGYO	1,799,385	3,870,477	MGROS	128,858	5,296,450	TSKB	6,756,001	12,201,338
EREGL	1,896,203	26,952,629	OYAKC	1,096,638	9,421,217	TTKOM	430,680	3,628,479
GARAN	528,717	5,237,999	PETKM	499,775	2,488,380	TUPRS	43,260	4,705,477
GUBRF	1,633	120,942	PGSUS	99,740	7,278,327	VAKBN	1,325,410	6,135,323
HALKB	2,039,219	11,024,018	SAHOL	133,828	1,462,339	YKBNK	2,070,333	6,254,476
TOPLAM							24,527,169	169,159,780

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	19,914,233	136,202,568
2 Gün	4,032,936	30,093,912
2 Hafta	180,000	1,008,900
Vadesiz	400,000	1,854,400
TOPLAM	24,527,169	169,159,780