

22/12/2020 TAKASBANK ÖDÜNÇ 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	22/12/2020	23/12/2020	O/N	2.00	2.00	2.00	79,844	9	505,412.52
ARCLK	22/12/2020	23/12/2020	O/N	2.00	2.00	2.00	6,095	4	180,320.58
ASELS	22/12/2020	23/12/2020	O/N	2.00	3.00	2.00	53,816	13	977,137.11
BIMAS	22/12/2020	23/12/2020	O/N	2.00	3.00	2.23	6,618	4	485,754.58
DOHOL	22/12/2020	23/12/2020	O/N	4.00	5.00	4.38	651,616	14	2,007,628.90
EKGYO	22/12/2020	23/12/2020	O/N	2.00	5.00	3.02	2,674,346	30	5,723,100.44
EKGYO	22/12/2020	24/12/2020	2 Gün	3.00	3.00	3.00	45,020	2	96,342.80
EREGL	22/12/2020	23/12/2020	O/N	2.00	2.00	2.00	1,003,483	48	13,670,448.91
EREGL	22/12/2020	24/12/2020	2 Gün	2.00	2.50	2.00	859,449	12	11,708,273.73
GARAN	22/12/2020	23/12/2020	O/N	2.00	3.00	2.04	447,096	38	4,312,690.41
GARAN	22/12/2020	24/12/2020	2 Gün	3.00	3.00	3.00	18,000	2	173,628.00
HALKB	22/12/2020	23/12/2020	O/N	2.95	5.00	4.65	1,190,296	41	6,426,408.10
HALKB	22/12/2020	24/12/2020	2 Gün	4.95	4.95	4.95	320,000	3	1,727,680.00
ISCTR	22/12/2020	23/12/2020	O/N	2.00	2.00	2.00	65,801	5	435,273.62
KCHOL	22/12/2020	23/12/2020	O/N	1.90	5.00	3.03	92,393	9	1,789,560.02
KCHOL	22/12/2020	24/12/2020	2 Gün	2.00	2.00	2.00	2,999	1	58,087.63
KOZAA	22/12/2020	23/12/2020	O/N	2.00	2.00	2.00	582	1	8,238.79
KOZAA	22/12/2020	24/12/2020	2 Gün	10.00	10.00	10.00	195	1	2,750.67
KOZAL	22/12/2020	23/12/2020	O/N	2.00	2.00	2.00	41	1	3,311.24
KRDMD	22/12/2020	23/12/2020	O/N	10.00	20.00	16.10	2,170,385	38	11,275,150.08
KRDMD	22/12/2020	24/12/2020	2 Gün	5.00	8.00	5.15	113,500	3	589,632.50
MGROS	22/12/2020	23/12/2020	O/N	2.00	5.00	3.34	249,339	40	10,386,714.72
OYAKC	22/12/2020	23/12/2020	O/N	2.00	2.00	2.00	87,297	7	711,399.14
OYAKC	22/12/2020	24/12/2020	2 Gün	3.00	3.00	3.00	560,000	3	4,561,760.00
PETKM	22/12/2020	23/12/2020	O/N	3.00	4.00	3.19	1,401,032	26	6,663,308.94
PETKM	22/12/2020	24/12/2020	2 Gün	5.00	5.00	5.00	118,562	6	563,880.87
PGSUS	22/12/2020	23/12/2020	O/N	14.00	50.00	19.03	115,059	29	7,918,015.20
SAHOL	22/12/2020	23/12/2020	O/N	2.00	2.00	2.00	19,200	2	199,296.00
SISE	22/12/2020	23/12/2020	O/N	2.00	5.00	2.11	854,000	32	6,020,700.00
TAVHL	22/12/2020	23/12/2020	O/N	2.00	2.00	2.00	10,097	8	202,596.31
TCELL	22/12/2020	23/12/2020	O/N	2.00	2.00	2.00	1,200	3	18,814.80
THYAO	22/12/2020	23/12/2020	O/N	2.00	4.00	3.32	483,250	22	5,910,630.75
THYAO	22/12/2020	24/12/2020	2 Gün	2.50	2.50	2.50	18,100	3	221,381.10
TKFEN	22/12/2020	23/12/2020	O/N	2.00	2.00	2.00	205,750	44	3,207,436.75
TSKB	22/12/2020	23/12/2020	O/N	8.00	15.00	10.61	2,450,094	12	4,638,027.94
TSKB	22/12/2020	24/12/2020	2 Gün	15.00	15.00	15.00	149,970	2	283,893.21
TTKOM	22/12/2020	23/12/2020	O/N	2.00	2.00	2.00	23,378	4	190,413.81
TTKOM	22/12/2020	24/12/2020	2 Gün	5.00	5.00	5.00	25,000	1	203,625.00
TUPRS	22/12/2020	23/12/2020	O/N	2.00	2.00	2.00	52,289	26	5,434,238.90
TUPRS	22/12/2020	24/12/2020	2 Gün	2.00	2.00	2.00	1,402	1	145,705.65
VAKBN	22/12/2020	23/12/2020	O/N	2.95	5.00	3.53	1,274,996	47	5,820,328.75
VAKBN	22/12/2020	24/12/2020	2 Gün	2.95	5.00	4.74	312,500	3	1,425,937.50
YKBNK	22/12/2020	23/12/2020	O/N	2.00	2.00	2.00	582,116	15	1,748,094.35
TOPLAM							18,796,206	615	128,633,030.32
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							19,191,341	656	131,265,663.86

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AKBNK	236,218	1,513,213	ISCTR	69,099	459,785	SISE	862,978	6,109,021
ARCLK	6,398	192,081	KCHOL	98,164	1,916,750	TAVHL	12,177	253,257
ASELS	61,618	1,114,670	KOZAA	1,261	17,851	TCELL	8,354	130,949
BIMAS	9,008	654,728	KOZAL	162	13,052	THYAO	520,900	6,496,144
DOHOL	783,773	2,445,372	KRDMD	3,044,400	15,995,278	TKFEN	206,805	3,234,430
EKGYO	2,838,953	6,081,037	MGROS	249,364	10,235,395	TSKB	2,601,406	4,934,867
EREGL	2,334,638	32,500,496	OYAKC	1,112,698	9,064,038	TTKOM	84,342	700,292
GARAN	666,005	6,583,459	PETKM	1,546,152	7,469,460	TUPRS	54,402	5,709,925
GUBRF	552	26,819	PGSUS	185,095	13,167,843	VAKBN	1,588,923	7,291,568
HALKB	1,511,560	8,186,609	SAHOL	21,702	226,417	YKBNK	1,001,086	3,046,305
TOPLAM							21,718,193	155,771,110

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	16,346,644	109,056,128
2 Gün	4,791,549	43,999,312
2 Hafta	180,000	945,720
Vadesiz	400,000	1,769,950
TOPLAM	21,718,193	155,771,110