

14/12/2020 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	14/12/2020	15/12/2020	O/N	1.95	3.00	2.54	919,379	25	5,871,050.55
ARCLK	14/12/2020	15/12/2020	O/N	2.00	2.00	2.00	55,472	15	1,692,339.78
ARCLK	14/12/2020	16/12/2020	2 Gün	2.00	2.00	2.00	500	1	15,254.00
ASELS	14/12/2020	15/12/2020	O/N	2.00	3.00	2.14	52,618	14	912,343.50
BIMAS	14/12/2020	15/12/2020	O/N	2.00	5.00	2.05	96,127	26	6,729,851.27
DOHOL	14/12/2020	15/12/2020	O/N	5.00	5.00	5.00	157,625	5	489,268.00
DOHOL	14/12/2020	16/12/2020	2 Gün	5.00	5.00	5.00	24,999	1	77,596.90
EKGYO	14/12/2020	15/12/2020	O/N	3.00	4.00	3.05	1,963,044	18	3,867,196.68
EKGYO	14/12/2020	16/12/2020	2 Gün	5.00	5.00	5.00	45,000	1	88,650.00
EREGL	14/12/2020	15/12/2020	O/N	4.00	15.00	4.45	2,216,766	97	31,149,022.48
EREGL	14/12/2020	16/12/2020	2 Gün	5.00	10.00	5.03	1,183,898	20	16,589,962.67
GARAN	14/12/2020	15/12/2020	O/N	2.00	5.00	2.82	5,659,304	238	53,429,489.06
GARAN	14/12/2020	16/12/2020	2 Gün	3.00	5.00	3.50	94,600	7	893,118.60
HALKB	14/12/2020	15/12/2020	O/N	2.95	3.00	2.95	41,012	3	217,691.70
ISCTR	14/12/2020	15/12/2020	O/N	2.00	2.00	2.00	60,801	4	393,929.68
KCHOL	14/12/2020	15/12/2020	O/N	1.90	2.00	1.98	412,019	30	7,725,274.19
KCHOL	14/12/2020	16/12/2020	2 Gün	3.00	3.00	3.00	2,999	1	56,222.25
KOZAA	14/12/2020	15/12/2020	O/N	2.00	2.00	2.00	29,235	5	395,520.32
KOZAA	14/12/2020	16/12/2020	2 Gün	10.00	10.00	10.00	195	1	2,638.16
KOZAL	14/12/2020	15/12/2020	O/N	2.00	2.00	2.00	2,400	3	186,040.80
KRDMD	14/12/2020	15/12/2020	O/N	8.00	11.00	9.28	2,144,876	32	11,236,268.18
KRDMD	14/12/2020	16/12/2020	2 Gün	5.00	10.00	5.55	110,900	5	578,057.65
MGROS	14/12/2020	15/12/2020	O/N	2.00	2.00	2.00	132,725	24	5,351,673.53
OYAKC	14/12/2020	15/12/2020	O/N	2.00	2.00	2.00	71,147	7	569,674.03
OYAKC	14/12/2020	16/12/2020	2 Gün	3.00	3.00	3.00	601,000	4	4,812,207.00
PETKM	14/12/2020	15/12/2020	O/N	3.00	3.00	3.00	800,075	18	3,853,161.20
PETKM	14/12/2020	16/12/2020	2 Gün	2.00	10.00	4.18	572,792	11	2,769,281.87
PGSUS	14/12/2020	15/12/2020	O/N	5.00	8.00	6.81	38,613	9	2,428,950.77
SAHOL	14/12/2020	15/12/2020	O/N	2.00	2.00	2.00	60,150	7	625,319.40
SISE	14/12/2020	15/12/2020	O/N	2.00	5.00	4.41	17,408	7	124,989.44
SISE	14/12/2020	16/12/2020	2 Gün	2.00	2.00	2.00	4,000	1	28,720.00
TAVHL	14/12/2020	15/12/2020	O/N	2.00	2.00	2.00	11,478	8	228,159.68
TAVHL	14/12/2020	16/12/2020	2 Gün	5.00	5.00	5.00	800	1	15,902.40
TCELL	14/12/2020	15/12/2020	O/N	2.00	2.00	2.00	37,100	4	568,557.50
THYAO	14/12/2020	15/12/2020	O/N	2.00	5.00	3.28	497,313	23	6,042,352.95
THYAO	14/12/2020	16/12/2020	2 Gün	4.00	7.00	6.29	323,100	9	3,925,665.00
TKFEN	14/12/2020	15/12/2020	O/N	2.00	3.00	2.23	405,750	85	6,513,711.00
TSKB	14/12/2020	15/12/2020	O/N	4.00	4.00	4.00	2,475,265	18	4,428,249.09
TTKOM	14/12/2020	15/12/2020	O/N	2.00	2.00	2.00	19,774	2	154,474.49
TUPRS	14/12/2020	15/12/2020	O/N	2.00	2.00	2.00	26,993	19	2,698,409.23
TUPRS	14/12/2020	16/12/2020	2 Gün	2.00	2.00	2.00	2,402	2	240,120.73
VAKBN	14/12/2020	15/12/2020	O/N	3.00	5.00	4.18	1,397,394	51	6,300,849.55
YKBNK	14/12/2020	15/12/2020	O/N	2.00	2.00	2.00	3,006,112	51	8,874,042.62
TOPLAM							25,775,160	913	203,151,257.90
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							26,747,267	962	215,728,150.73

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AKBNK	1,094,868	7,017,009	KCHOL	416,965	8,057,432	TAVHL	13,687	273,822
ARCLK	56,336	1,795,597	KOZAA	29,963	409,235	TCELL	42,221	654,510
ASELS	64,719	1,142,938	KOZAL	2,534	197,695	THYAO	950,716	11,979,972
BIMAS	97,871	6,852,634	KRDMD	2,704,497	14,501,513	TKFEN	406,482	6,557,774
DOHOL	264,922	830,530	MGROS	132,801	5,410,313	TSKB	2,476,788	4,510,231
EKGYO	2,017,492	4,095,509	OYAKC	1,137,620	9,173,768	TTKOM	20,824	166,654
EREGL	5,328,094	76,287,650	PETKM	2,413,456	11,753,531	TUPRS	29,901	3,133,416
GARAN	6,012,048	58,286,806	PGSUS	88,676	5,707,719	VAKBN	1,404,137	6,488,517
HALKB	47,010	252,820	SAHOL	62,806	668,319	YKBNK	3,033,118	9,329,871
ISCTR	76,254	509,987	SISE	27,814	203,765			
TOPLAM							30,454,620	256,249,535

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	23,010,082	178,619,030
2 Gün	3,737,185	41,738,344
4 Gün	2,977,353	29,291,100
1 Hafta	480,000	5,260,560
Vadesiz	250,000	1,340,500
TOPLAM	30,454,620	256,249,535