

03/12/2020 TAKASBANK ÖDÜNC 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	03/12/2020	04/12/2020	O/N	1.95	3.00	1.97	231,895	16	1,455,604.92
AKBNK	03/12/2020	07/12/2020	4 Gün	1.90	1.95	1.90	100,000	2	627,700.00
ARCLK	03/12/2020	04/12/2020	O/N	2.00	2.00	2.00	6,001	4	168,952.15
ASELS	03/12/2020	04/12/2020	O/N	2.00	2.00	2.00	14,898	7	267,851.14
BIMAS	03/12/2020	04/12/2020	O/N	2.00	3.00	2.90	233,900	60	16,361,772.80
DOHOL	03/12/2020	04/12/2020	O/N	2.00	2.00	2.00	9,726	3	25,316.78
DOHOL	03/12/2020	07/12/2020	4 Gün	10.00	10.00	10.00	140,229	5	365,016.09
EKGYO	03/12/2020	04/12/2020	O/N	3.00	7.00	4.35	867,055	7	1,892,682.23
EKGYO	03/12/2020	07/12/2020	4 Gün	10.00	10.00	10.00	11,521	1	25,184.91
EREGL	03/12/2020	04/12/2020	O/N	2.00	2.00	2.00	22,304	6	258,592.58
EREGL	03/12/2020	07/12/2020	4 Gün	1.85	1.95	1.93	8,207	3	95,151.96
GARAN	03/12/2020	04/12/2020	O/N	2.00	3.00	2.13	485,253	53	4,492,935.78
GARAN	03/12/2020	07/12/2020	4 Gün	2.00	5.00	2.74	315,399	12	2,920,279.34
HALKB	03/12/2020	04/12/2020	O/N	5.00	50.00	24.79	2,637,491	63	14,340,038.57
ISCTR	03/12/2020	04/12/2020	O/N	2.00	3.00	2.55	390,047	20	2,635,937.63
KCHOL	03/12/2020	04/12/2020	O/N	2.00	2.00	2.00	262,790	19	4,846,635.97
KCHOL	03/12/2020	07/12/2020	4 Gün	5.00	5.00	5.00	949	1	17,502.41
KOZAA	03/12/2020	04/12/2020	O/N	2.00	3.00	2.49	283,363	19	3,764,928.95
KOZAL	03/12/2020	04/12/2020	O/N	2.00	2.00	2.00	876	2	67,274.17
KRDMD	03/12/2020	04/12/2020	O/N	4.00	5.00	4.69	609,614	21	3,052,946.91
KRDMD	03/12/2020	07/12/2020	4 Gün	5.00	10.00	7.46	364,698	11	1,826,407.58
MGROS	03/12/2020	04/12/2020	O/N	2.00	2.00	2.00	13,418	6	562,133.69
OYAKC	03/12/2020	04/12/2020	O/N	2.00	10.00	2.70	397,967	28	3,286,013.52
OYAKC	03/12/2020	07/12/2020	4 Gün	5.00	5.00	5.00	200	1	1,651.40
PETKM	03/12/2020	04/12/2020	O/N	2.00	2.00	2.00	28,300	2	121,322.10
PETKM	03/12/2020	07/12/2020	4 Gün	3.00	3.00	3.00	46,825	1	200,738.78
PGSUS	03/12/2020	04/12/2020	O/N	9.00	250.00	12.69	100,691	59	6,436,721.48
PGSUS	03/12/2020	07/12/2020	4 Gün	7.00	35.00	11.75	17,703	15	1,128,477.74
SAHOL	03/12/2020	04/12/2020	O/N	2.00	2.00	2.00	210,706	19	2,167,103.86
SAHOL	03/12/2020	07/12/2020	4 Gün	10.00	10.00	10.00	2,500	1	25,712.50
SISE	03/12/2020	04/12/2020	O/N	2.00	2.00	2.00	5,031	4	35,071.10
TAVHL	03/12/2020	04/12/2020	O/N	2.00	2.00	2.00	117,100	28	2,370,104.00
TAVHL	03/12/2020	07/12/2020	4 Gün	5.00	5.00	5.00	5,260	3	106,462.40
TCELL	03/12/2020	04/12/2020	O/N	2.00	2.00	2.00	5	1	76.39
THYAO	03/12/2020	04/12/2020	O/N	5.00	5.95	5.38	383,219	32	4,759,703.20
THYAO	03/12/2020	07/12/2020	4 Gün	4.95	7.00	6.22	442,549	17	5,496,901.13
TKFEN	03/12/2020	04/12/2020	O/N	3.00	4.00	3.66	215,638	48	3,268,425.17
TKFEN	03/12/2020	07/12/2020	4 Gün	25.00	25.00	25.00	10,000	1	151,570.00
TTKOM	03/12/2020	04/12/2020	O/N	2.00	2.00	2.00	3,784	3	29,367.62
TUPRS	03/12/2020	04/12/2020	O/N	2.00	2.00	2.00	1,575	4	147,396.38
TUPRS	03/12/2020	07/12/2020	4 Gün	2.00	3.00	2.02	1,537	2	143,840.15
VAKBN	03/12/2020	04/12/2020	O/N	3.00	5.00	4.46	792,170	27	3,720,822.49
VAKBN	03/12/2020	07/12/2020	4 Gün	6.00	6.00	6.00	101,358	2	476,078.53
YKBNK	03/12/2020	04/12/2020	O/N	2.00	3.00	2.09	422,799	15	1,252,121.83
YKBNK	03/12/2020	07/12/2020	4 Gün	2.95	2.95	2.95	193,287	4	573,289.24
TOPLAM							10,509,838	658	95,969,817.57
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							11,606,926	717	122,807,868.92

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AKBNK	1,080,369	6,679,922	KCHOL	415,221	7,582,351	TAVHL	123,890	2,504,189
ARCLK	49,675	1,397,755	KOZAA	283,699	3,769,509	TCELL	284,097	4,294,126
ASELS	171,459	3,052,999	KOZAL	12,349	966,569	THYAO	1,077,820	13,247,486
BIMAS	329,879	23,038,749	KRDMD	1,439,543	7,275,450	TKFEN	479,938	7,223,547
DOHOL	151,082	406,259	MGROS	13,446	561,801	TTKOM	121,424	924,887
EKGYO	2,055,318	4,480,593	OYAKC	564,256	4,630,849	TUPRS	36,883	3,390,765
EREGL	605,731	7,049,497	PETKM	428,808	1,842,159	VAKBN	894,304	4,139,733
GARAN	1,339,237	12,283,482	PGSUS	439,729	28,395,500	YKBNK	1,484,768	4,375,611
HALKB	3,919,681	21,103,563	SAHOL	445,991	4,521,457			
ISCTR	750,988	4,977,548	SISE	399,668	2,748,917			
TOPLAM							19,399,253	186,865,272

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	9,590,704	91,980,822
2 Gün	2,249,909	12,280,492
4 Gün	2,016,222	30,519,030
1 Hafta	227,856	1,115,309
1 Ay	5,064,562	49,706,118
Vades		