

06/01/2021 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

				ORAN (%)					
KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA	TOPLAM ADET	SÖZLEŞME SAYISI	PİYASA DEĞERİ (TL)
AKBNK	06/01/2021	07/01/2021	O/N	2.00	3.00	2.32	1,787,274	66	12,691,432.67
AKBNK	06/01/2021	08/01/2021	2 Gün	1.95	1.95	1.95	94,901	3	673,892.00
ARCLK	06/01/2021	07/01/2021	O/N	2.00	2.00	2.00	1,001	2	30,475.45
ASELS	06/01/2021	07/01/2021	O/N	2.00	3.00	2.22	34,208	14	628,093.09
BIMAS	06/01/2021	07/01/2021	O/N	2.00	3.00	2.98	304,767	77	23,277,189.16
DOHOL	06/01/2021	07/01/2021	O/N	3.00	3.00	3.00	134,186	5	415,305.67
EKGYO	06/01/2021	07/01/2021	O/N	2.00	10.00	8.19	11,597,486	60	27,981,931.20
EKGYO	06/01/2021	08/01/2021	2 Gün	8.00	8.00	8.00	45,000	1	108,630.00
EREGL	06/01/2021	07/01/2021	O/N	2.00	2.00	2.00	885,191	43	13,047,715.34
EREGL	06/01/2021	08/01/2021	2 Gün	2.95	2.95	2.95	2,000	1	29,480.00
GARAN	06/01/2021	07/01/2021	O/N	2.00	3.00	2.45	2,155,662	112	22,056,733.58
GARAN	06/01/2021	08/01/2021	2 Gün	3.00	3.00	3.00	65,000	3	665,080.00
GUBRF	06/01/2021	07/01/2021	O/N	10.00	50.00	25.82	156,678	46	11,062,385.16
HALKB	06/01/2021	07/01/2021	O/N	3.00	15.00	8.59	889,381	17	5,006,823.53
HALKB	06/01/2021	08/01/2021	2 Gün	2.90	5.00	4.62	220,000	2	1,241,020.00
ISCTR	06/01/2021	07/01/2021	O/N	2.00	3.00	2.87	675,900	27	4,701,560.40
KCHOL	06/01/2021	07/01/2021	O/N	1.90	3.00	2.03	24,200	7	513,572.40
KCHOL	06/01/2021	08/01/2021	2 Gün	3.00	3.00	3.00	6,591	2	139,874.20
KOZAA	06/01/2021	07/01/2021	O/N	2.00	2.00	2.00	89,000	7	1,422,662.00
KOZAL	06/01/2021	07/01/2021	O/N	2.00	2.00	2.00	23,910	35	2,591,939.64
KRDMD	06/01/2021	07/01/2021	O/N	4.00	5.00	4.72	719,828	25	4,270,019.70
KRDMD	06/01/2021	08/01/2021	2 Gün	6.00	6.00	6.00	115,399	3	684,546.87
MGROS	06/01/2021	07/01/2021	O/N	2.00	2.00	2.00	4,429	5	196,142.69
OYAKC	06/01/2021	07/01/2021	O/N	5.00	5.00	5.00	1,500	1	13,665.00
PETKM	06/01/2021	07/01/2021	O/N	2.00	2.00	2.00	436,705	10	2,258,638.26
PETKM	06/01/2021	08/01/2021	2 Gün	3.95	3.95	3.95	101,500	3	524,958.00
PGSUS	06/01/2021	07/01/2021	O/N	9.00	10.00	9.40	26,520	14	1,905,223.32
PGSUS	06/01/2021	08/01/2021	2 Gün	11.00	11.00	11.00	2,700	1	193,970.70
SAHOL	06/01/2021	07/01/2021	O/N	1.90	3.00	2.32	2,855	4	33,394.94
SAHOL	06/01/2021	08/01/2021	2 Gün	10.00	10.00	10.00	1,100	1	12,866.70
SISE	06/01/2021	07/01/2021	O/N	2.00	3.00	2.00	986,319	33	7,225,772.99
TAVHL	06/01/2021	07/01/2021	O/N	2.00	2.00	2.00	6,700	2	140,271.20
THYAO	06/01/2021	07/01/2021	O/N	2.00	2.00	2.00	331,982	26	4,203,224.10
THYAO	06/01/2021	08/01/2021	2 Gün	3.00	3.00	3.00	25,100	4	317,791.10
TKFEN	06/01/2021	07/01/2021	O/N	2.00	10.00	3.05	296,935	59	5,237,728.44
TSKB	06/01/2021	07/01/2021	O/N	2.00	9.00	3.42	2,245,400	18	4,023,756.80
TTKOM	06/01/2021	07/01/2021	O/N	2.00	3.00	2.79	43,116	9	378,817.18
TTKOM	06/01/2021	08/01/2021	2 Gün	2.00	2.00	2.00	80,000	1	702,880.00
TUPRS	06/01/2021	07/01/2021	O/N	2.00	2.00	2.00	7,524	10	833,215.28
VAKBN	06/01/2021	07/01/2021	O/N	3.00	3.00	3.00	92,100	5	437,843.40
YKBNK	06/01/2021	07/01/2021	O/N	2.00	2.00	2.00	92,000	3	281,888.00
TOPLAM							24,812,048	767	162,162,410.16
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							29,628,070	829	187,438,201.69

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AKBNK	1,903,266	13,695,902	ISCTR	688,380	4,782,864	SISE	1,005,076	7,360,172
ARCLK	1,370	42,015	KCHOL	49,807	1,055,062	TAVHL	62,135	1,303,406
ASELS	39,308	736,514	KOZAA	89,549	1,426,874	TCCELL	8,958	150,951
BIMAS	307,710	23,475,196	KOZAL	24,047	2,565,526	THYAO	362,829	4,624,981
DOHOL	136,699	430,875	KRDMD	2,151,265	12,780,665	TKFEN	898,573	16,310,897
EKGYO	15,597,257	37,464,611	MGROS	4,479	199,257	TSKB	2,342,664	4,212,110
EREGL	1,704,686	25,167,984	OYAKC	1,068,021	9,650,638	TTKOM	124,256	1,094,944
GARAN	2,230,254	22,755,282	PETKM	650,519	3,424,332	TUPRS	9,823	1,108,476
GUBRF	312,054	21,484,294	PGSUS	80,170	5,758,771	VAKBN	97,480	466,637
HALKB	2,403,896	13,493,068	SAHOL	6,877	79,333	YKBNK	463,844	1,429,567
TOPLAM							34,825,252	238,531,206

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	28,278,679	177,170,224
2 Gün	5,966,573	58,344,052
2 Hafta	180,000	1,069,380
Vadesiz	400,000	1,947,550
TOPLAM	34,825,252	238,531,206