

29/01/2021 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	29/01/2021	01/02/2021	O/N	1.90	2.00	1.95	561,676	12	3,583,492.88
AKBNK	29/01/2021	02/02/2021	4 Gün	2.00	2.00	2.00	150,000	2	957,000.00
ARCLK	29/01/2021	01/02/2021	O/N	1.95	2.00	1.97	127,901	18	4,251,173.44
ASELS	29/01/2021	01/02/2021	O/N	1.95	2.00	2.00	78,261	14	1,368,784.89
BIMAS	29/01/2021	01/02/2021	O/N	2.00	3.00	2.89	221,422	57	16,376,813.96
DOHOL	29/01/2021	01/02/2021	O/N	3.00	3.00	3.00	66,047	6	245,562.75
DOHOL	29/01/2021	02/02/2021	4 Gün	5.00	5.00	5.00	24,999	1	92,946.28
EKGYO	29/01/2021	01/02/2021	O/N	3.00	5.00	4.86	10,520,680	30	24,565,902.14
EREGL	29/01/2021	01/02/2021	O/N	1.95	2.00	1.99	615,844	29	8,946,365.79
EREGL	29/01/2021	02/02/2021	4 Gün	1.90	1.95	1.92	484,591	11	7,039,653.46
GARAN	29/01/2021	01/02/2021	O/N	1.95	3.00	2.26	1,254,486	54	11,498,618.68
GARAN	29/01/2021	02/02/2021	4 Gün	5.00	5.00	5.00	4,000	1	36,664.00
GUBRF	29/01/2021	01/02/2021	O/N	2.00	2.00	2.00	5	1	332.43
HALKB	29/01/2021	01/02/2021	O/N	2.00	4.00	2.71	787,146	20	4,172,660.95
ISCTR	29/01/2021	01/02/2021	O/N	1.90	3.00	2.20	483,468	9	2,992,183.45
KCHOL	29/01/2021	01/02/2021	O/N	1.95	2.00	1.96	161,264	10	3,315,104.05
KOZAA	29/01/2021	01/02/2021	O/N	3.00	5.00	3.30	42,404	5	640,512.42
KOZAL	29/01/2021	01/02/2021	O/N	1.95	2.00	1.98	48,120	19	5,463,785.40
KRDMD	29/01/2021	01/02/2021	O/N	4.00	10.00	8.25	1,994,241	39	13,022,393.73
KRDMD	29/01/2021	02/02/2021	4 Gün	5.00	10.00	8.15	27,000	4	176,310.00
MGROS	29/01/2021	01/02/2021	O/N	5.00	15.00	11.75	125,872	19	5,550,325.84
OYAKC	29/01/2021	01/02/2021	O/N	2.00	3.00	2.53	253,524	19	2,062,671.26
PETKM	29/01/2021	01/02/2021	O/N	1.90	2.00	1.98	1,926,551	34	9,436,247.18
PETKM	29/01/2021	02/02/2021	4 Gün	5.00	5.00	5.00	72,500	1	355,105.00
PGSUS	29/01/2021	01/02/2021	O/N	15.00	20.00	15.80	46,400	21	3,261,873.60
SAHOL	29/01/2021	01/02/2021	O/N	2.00	2.00	2.00	292,194	19	3,111,281.71
SISE	29/01/2021	01/02/2021	O/N	1.90	3.00	2.09	1,122,110	26	8,185,792.45
TAVHL	29/01/2021	01/02/2021	O/N	2.00	2.00	2.00	23,579	7	497,847.01
TCELL	29/01/2021	01/02/2021	O/N	2.00	3.00	2.28	929,382	60	15,015,095.59
THYAO	29/01/2021	01/02/2021	O/N	2.95	3.00	3.00	767,518	43	9,167,234.99
THYAO	29/01/2021	02/02/2021	4 Gün	5.00	5.00	5.00	12,000	1	143,328.00
TKFEN	29/01/2021	01/02/2021	O/N	2.00	4.00	3.75	385,774	77	6,841,316.12
TSKB	29/01/2021	01/02/2021	O/N	1.95	1.95	1.95	257,941	2	457,587.37
TTKOM	29/01/2021	01/02/2021	O/N	2.00	3.00	2.45	1,218,193	69	9,836,908.48
TTKOM	29/01/2021	02/02/2021	4 Gün	5.00	5.00	5.00	4,189	1	33,826.18
TUPRS	29/01/2021	01/02/2021	O/N	1.95	2.00	1.95	46,707	11	4,640,433.86
VAKBN	29/01/2021	01/02/2021	O/N	1.90	2.00	1.94	897,891	7	3,915,702.65
YKBNK	29/01/2021	01/02/2021	O/N	1.95	3.00	2.12	4,565,177	56	13,122,336.46
TOPLAM							30,601,057	815	204,381,174.45
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							37,651,146	908	289,602,379.55

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AKBNK	1,426,791	9,137,170	ISCTR	882,579	5,466,694	SISE	1,128,697	8,249,646
ARCLK	230,042	7,844,432	KCHOL	545,427	11,131,074	TAVHL	23,833	512,791
ASELS	80,855	1,419,410	KOZAA	51,721	790,090	TCELL	934,643	15,072,053
BIMAS	401,948	29,513,032	KOZAL	59,393	6,886,024	THYAO	958,105	11,674,510
DOHOL	93,046	349,481	KRDMD	6,131,522	41,295,801	TKFEN	552,530	9,817,906
EKGYO	12,329,260	28,961,432	MGROS	1,226,324	54,676,882	TSKB	273,049	493,946
EREGL	2,487,041	35,902,924	OYAKC	254,156	2,113,053	TTKOM	1,343,261	10,825,340
GARAN	2,197,601	20,257,486	PETKM	2,004,019	10,068,191	TUPRS	47,179	4,765,315
GUBRF	103	7,709	PGSUS	96,409	6,889,002	VAKBN	1,065,434	4,633,572
HALKB	794,964	4,195,025	SAHOL	548,679	5,799,537	YKBNK	5,944,871	16,990,441
TOPLAM							44,113,482	365,739,969

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	32,131,791	216,899,268
4 Gün	7,443,048	100,068,860
6 Gün	100,000	4,458,600
1 Ay	4,038,643	42,200,791
Vadesiz	400,000	2,112,450
TOPLAM	44,113,482	365,739,969