

20/05/2021 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

				ORAN (%)					
KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLI ORTALAMA	TOPLAM ADET	SÖZLEŞME SAYISI	PİYASA DEĞERİ (TL)
AKBNK	20/05/2021	21/05/2021	O/N	1.95	2.00	1.95	392,552	7	2,040,538.47
ALKIM	20/05/2021	21/05/2021	O/N	4.00	4.00	4.00	62	1	1,014.88
ARCLK	20/05/2021	21/05/2021	O/N	1.95	2.00	1.97	83,290	7	2,734,827.15
ASELS	20/05/2021	21/05/2021	O/N	2.00	3.00	2.02	196,864	26	2,994,669.85
BIMAS	20/05/2021	21/05/2021	O/N	2.00	2.00	2.00	36,902	13	2,436,565.26
DOHOL	20/05/2021	21/05/2021	O/N	2.95	3.00	2.95	188,898	4	582,750.33
EKGYO	20/05/2021	21/05/2021	O/N	4.95	4.95	4.95	2,226,900	6	4,342,455.00
EREGL	20/05/2021	21/05/2021	O/N	2.95	4.00	2.97	249,789	17	4,859,645.00
EREGL	20/05/2021	24/05/2021	4 Gün	2.90	2.90	2.90	24,850	6	483,456.75
FENER	20/05/2021	21/05/2021	O/N	10.00	125.00	28.20	72,203	29	1,996,427.24
FROTO	20/05/2021	21/05/2021	O/N	4.00	4.00	4.00	1,223	2	218,706.64
GARAN	20/05/2021	21/05/2021	O/N	3.00	4.00	3.28	1,953,441	93	15,762,815.43
GARAN	20/05/2021	24/05/2021	4 Gün	3.00	5.00	3.18	770,200	15	6,214,743.80
GUBRF	20/05/2021	21/05/2021	O/N	3.00	3.95	3.36	43,895	12	2,770,125.66
HALKB	20/05/2021	21/05/2021	O/N	3.00	10.00	5.88	1,472,888	20	6,436,520.56
IHLAS	20/05/2021	21/05/2021	O/N	100.00	100.00	100.00	5,000	1	3,055.00
IPEKE	20/05/2021	21/05/2021	O/N	10.00	10.00	10.00	1,230	3	17,862.82
KARSN	20/05/2021	21/05/2021	O/N	10.00	50.00	11.55	251,730	14	1,165,553.82
KARTN	20/05/2021	21/05/2021	O/N	5.00	5.00	5.00	2,747	1	173,786.21
KCHOL	20/05/2021	21/05/2021	O/N	1.95	2.00	1.97	42,750	5	829,692.00
KOZAA	20/05/2021	21/05/2021	O/N	3.00	3.00	3.00	109,256	15	1,841,837.65
KOZAL	20/05/2021	21/05/2021	O/N	2.95	2.95	2.95	22,684	9	2,981,199.33
KRDMD	20/05/2021	21/05/2021	O/N	3.00	12.00	10.40	2,394,120	53	19,842,333.06
KRDMD	20/05/2021	24/05/2021	4 Gün	10.00	20.00	16.74	2,820	3	23,372.16
KRDMD	20/05/2021	21/06/2021	1 Ay	15.00	15.00	15.00	100,000	1	812,500.00
MGROS	20/05/2021	21/05/2021	O/N	2.00	2.00	2.00	19,120	4	716,885.28
MPARK	20/05/2021	21/05/2021	O/N	10.00	10.00	10.00	7,900	3	191,804.10
ODAS	20/05/2021	21/05/2021	O/N	15.00	15.00	15.00	2,000	1	5,096.00
OTKAR	20/05/2021	21/05/2021	O/N	4.00	4.00	4.00	30	1	9,760.98
OYAKC	20/05/2021	21/05/2021	O/N	4.95	5.00	4.97	163,290	9	1,205,733.36
PETKM	20/05/2021	21/05/2021	O/N	2.00	2.00	2.00	322,392	15	2,040,418.97
PGSUS	20/05/2021	21/05/2021	O/N	10.00	13.00	11.13	42,052	27	3,486,770.08
SAHOL	20/05/2021	21/05/2021	O/N	1.90	2.00	1.91	9,100	3	77,122.50
SASA	20/05/2021	21/05/2021	O/N	3.00	75.00	3.73	209,163	30	7,202,109.58
SISE	20/05/2021	21/05/2021	O/N	1.95	4.00	3.12	595,640	11	4,805,027.88
SISE	20/05/2021	24/05/2021	4 Gün	1.95	1.95	1.95	105,555	2	851,512.19
SKBNK	20/05/2021	21/05/2021	O/N	10.00	25.00	10.00	250,037	4	292,793.33
TAVHL	20/05/2021	21/05/2021	O/N	3.00	3.00	3.00	111,531	32	2,610,159.99
TCELL	20/05/2021	21/05/2021	O/N	1.95	2.00	1.98	27,169	2	424,461.29
THYAO	20/05/2021	21/05/2021	O/N	3.00	3.00	3.00	15,741	11	209,087.70
TKFEN	20/05/2021	21/05/2021	O/N	3.00	4.00	3.43	335,047	60	5,430,776.82
TSKB	20/05/2021	21/05/2021	O/N	3.00	4.00	3.02	744,005	12	1,011,102.80
TTKOM	20/05/2021	21/05/2021	O/N	2.00	2.00	2.00	5,506	2	38,107.03
TUPRS	20/05/2021	21/05/2021	O/N	1.95	1.95	1.95	8,323	5	845,824.88
TURSG	20/05/2021	21/05/2021	O/N	20.00	20.00	20.00	116	1	661.90
VAKBN	20/05/2021	21/05/2021	O/N	3.00	4.00	3.20	643,630	18	2,250,774.11
VESTL	20/05/2021	21/05/2021	O/N	10.00	10.00	10.00	280	2	8,711.08
YKBNK	20/05/2021	21/05/2021	O/N	2.00	2.50	2.37	6,118,964	41	13,192,486.38
TOPLAM							20,382,885	659	128,473,642
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							33,710,376	731	265,491,166

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI									AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
AKBNK	572,752	2,951,964	KARSN	251,730	1,191,690	SISE	701,195	5,655,839	O/N	26,345,957	181,741,319
ALKIM	62	1,014	KARTN	2,747	176,129	SKBNK	250,037	290,293	3 Gün	8,063,160	42,572,024
ARCLK	83,290	2,685,103	KCHOL	42,750	819,047	TAVHL	376,531	8,732,884	4 Gün	7,264,419	79,717,861
ASELS	196,864	2,981,112	KOZAA	370,856	6,278,963	TCELL	29,669	459,573	2 Hafta	150,000	12,255,450
BIMAS	36,902	2,343,646	KOZAL	22,684	2,963,029	THYAO	115,741	1,553,823	1 Ay	200,000	1,625,000
DHOL	438,898	1,373,312	KRDMĐ	11,584,791	94,126,427	TKFEN	335,047	5,407,324	Vadesiz	200,000	1,625,000
EKGYO	2,226,900	4,360,270	MĐGROS	19,120	708,587	TSBK	2,044,005	2,749,187	TOPLAM	42,223,536	319,536,654
EREGL	576,161	10,834,708	MPARK	7,900	192,776	TTKOM	5,506	38,437			
FENER	107,803	3,239,372	ODAS	2,000	4,980	TUPRS	8,323	846,407			
FROTO	1,223	215,287	OTKAR	30	9,492	TURSG	116	663			
GARAN	2,723,641	21,990,677	OYAKC	3,009,490	22,131,789	VAKBN	643,630	2,230,822			
GUBRF	43,895	2,794,005	PETKM	322,392	2,056,539	VESTL	280	8,998			
HALKB	3,310,189	14,389,392	PGSUS	294,929	24,096,584	YKBNK	10,118,964	21,725,416			
IHLAS	5,000	3,005	SAHOL	9,100	76,294						
IPEKE	1,230	17,844	SASA	1,329,163	44,823,952						
TOPLAM							42,223,536	319,536,654			