

25/05/2021 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	25/05/2021	26/05/2021	O/N	1.95	1.95	1.95	216,154	4	1,126,853.72
AKBNK	25/05/2021	27/05/2021	2 Gün	1.90	1.95	1.92	180,200	3	939,382.60
ALKIM	25/05/2021	26/05/2021	O/N	4.00	4.00	4.00	1,563	3	25,697.28
ARCLK	25/05/2021	26/05/2021	O/N	1.95	2.00	1.98	114,480	13	3,710,296.80
ASELS	25/05/2021	26/05/2021	O/N	1.95	2.00	1.97	167,092	12	2,580,568.85
BIMAS	25/05/2021	26/05/2021	O/N	2.00	2.00	2.00	21,628	8	1,348,635.57
DOHOL	25/05/2021	26/05/2021	O/N	2.00	3.00	2.82	1,574,830	16	4,967,013.82
EKGYO	25/05/2021	26/05/2021	O/N	4.95	4.95	4.95	547,700	6	1,078,969.00
EREGL	25/05/2021	26/05/2021	O/N	2.90	4.00	3.32	541,009	29	10,259,694.68
EREGL	25/05/2021	27/05/2021	2 Gün	2.95	2.95	2.95	1,092	1	20,708.69
FENER	25/05/2021	26/05/2021	O/N	55.00	300.00	106.43	313,872	71	10,436,871.83
FROTO	25/05/2021	26/05/2021	O/N	4.00	4.00	4.00	40	1	6,824.80
GARAN	25/05/2021	26/05/2021	O/N	3.00	4.00	3.71	3,045,563	102	24,711,698.18
GARAN	25/05/2021	27/05/2021	2 Gün	4.00	10.00	6.59	2,591,700	25	21,029,053.80
GUBRF	25/05/2021	26/05/2021	O/N	3.00	3.95	3.78	22,271	6	1,439,552.90
HALKB	25/05/2021	26/05/2021	O/N	3.00	12.00	4.77	1,593,976	23	7,051,749.82
HEKTS	25/05/2021	26/05/2021	O/N	25.00	25.00	25.00	2,000	1	19,278.00
KARSN	25/05/2021	26/05/2021	O/N	5.00	15.00	9.61	268,400	13	1,299,592.80
KARTN	25/05/2021	26/05/2021	O/N	10.00	10.00	10.00	774	1	47,416.01
KCHOL	25/05/2021	26/05/2021	O/N	2.00	2.00	2.00	4,800	2	91,137.60
KOZAA	25/05/2021	26/05/2021	O/N	3.00	5.00	3.94	153,218	19	2,691,580.61
KOZAL	25/05/2021	26/05/2021	O/N	2.95	2.95	2.95	22,460	9	2,884,964.54
KRDMD	25/05/2021	26/05/2021	O/N	6.00	9.95	7.27	1,617,534	33	13,016,296.10
KRDMD	25/05/2021	27/05/2021	2 Gün	7.00	7.00	7.00	486,460	6	3,914,543.62
MGROS	25/05/2021	26/05/2021	O/N	2.00	2.00	2.00	14,112	4	516,047.62
MPARK	25/05/2021	26/05/2021	O/N	10.00	10.00	10.00	3,875	1	95,793.88
ODAS	25/05/2021	26/05/2021	O/N	50.00	50.00	50.00	2,000	1	4,878.00
OTKAR	25/05/2021	26/05/2021	O/N	4.00	4.00	4.00	30	1	9,366.60
OYAKC	25/05/2021	26/05/2021	O/N	4.95	5.00	4.95	100,828	6	749,857.84
PETKM	25/05/2021	26/05/2021	O/N	2.00	2.00	2.00	567,481	15	3,646,632.91
PETKM	25/05/2021	27/05/2021	2 Gün	2.95	2.95	2.95	20,000	1	128,520.00
PGSUS	25/05/2021	26/05/2021	O/N	10.00	10.00	10.00	9,492	16	776,189.32
SAHOL	25/05/2021	26/05/2021	O/N	1.90	1.95	1.93	549,622	8	4,665,191.54
SASA	25/05/2021	26/05/2021	O/N	3.00	3.00	3.00	5,572	5	186,405.69
SELEC	25/05/2021	26/05/2021	O/N	4.00	4.00	4.00	500	1	4,763.50
SISE	25/05/2021	26/05/2021	O/N	1.95	3.00	2.73	1,182,458	35	9,525,881.65
SKBNK	25/05/2021	26/05/2021	O/N	250.00	250.00	250.00	37	1	43.07
TAVHL	25/05/2021	26/05/2021	O/N	3.00	3.00	3.00	147,355	39	3,487,303.43
TCELL	25/05/2021	26/05/2021	O/N	1.95	2.00	1.96	167,089	8	2,619,287.16
THYAO	25/05/2021	26/05/2021	O/N	3.00	3.00	3.00	68,170	18	922,340.10
THYAO	25/05/2021	27/05/2021	2 Gün	2.00	2.00	2.00	100,000	2	1,353,000.00
TKFEN	25/05/2021	26/05/2021	O/N	3.00	3.95	3.11	238,060	47	3,789,915.20
TSKB	25/05/2021	26/05/2021	O/N	3.00	4.00	3.67	2,166,112	21	3,008,729.57
TTKOM	25/05/2021	26/05/2021	O/N	2.00	2.00	2.00	55,824	8	382,617.70
TUPRS	25/05/2021	26/05/2021	O/N	1.95	1.95	1.95	8,153	9	835,600.97
TURSG	25/05/2021	26/05/2021	O/N	20.00	20.00	20.00	116	1	652.50
VAKBN	25/05/2021	26/05/2021	O/N	2.90	5.00	3.53	1,735,396	42	6,145,037.24
VESTL	25/05/2021	26/05/2021	O/N	10.00	10.00	10.00	1,750	1	58,072.00
YKBNK	25/05/2021	26/05/2021	O/N	2.50	4.00	3.01	4,593,245	42	9,926,002.45
TOPLAM							25,226,093	740	167,536,512
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							36,128,145	803	270,799,574

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI									AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
AKBNK	396,354	2,082,048	KARSN	268,400	1,360,788	SELEC	500	4,756	O/N	25,065,528	180,474,775
ALKIM	1,563	25,464	KARTN	774	48,257	SISE	1,288,013	10,328,576	2 Gün	18,166,027	166,855,985
ARCLK	114,480	3,800,164	KCHOL	4,800	91,152	SKBNK	250,037	290,043	2 Hafta	150,000	12,223,200
ASELS	167,242	2,565,158	KZAA	414,818	7,256,826	TAVHL	412,355	9,716,733	1 Ay	200,000	1,605,600
BIMAS	21,628	1,350,842	KOZAL	22,460	2,898,980	TCELL	167,089	2,600,740	Vadesiz	200,000	1,605,600
DOHOL	1,574,830	4,955,990	KRDMD	10,950,079	87,907,234	THYAO	168,170	2,270,127			
EKGYO	547,700	1,088,828	MGROS	14,112	517,727	TKFEO	238,060	3,773,727			
EREGL	864,584	16,458,221	MPARK	3,875	96,922	TSKB	3,466,112	4,828,294			
FENER	401,905	13,796,595	ODAS	2,000	4,854	TTKOM	55,824	383,288			
FROTO	40	6,943	OTKAR	30	9,529	TUPRS	8,153	838,732			
GARAN	5,666,413	46,209,598	OYAKC	2,947,028	21,858,107	TURSG	116	652			
GUBRF	22,271	1,430,400	PETKM	587,481	3,760,466	VAKBN	1,735,396	6,198,835			
HALKB	3,217,079	14,328,870	PGSUS	267,595	21,805,781	VESTL	1,750	58,693			
HEKTS	2,000	18,846	SAHOL	1,349,622	11,552,764	YKBNK	4,593,245	9,976,528			
IHLAS	260,000	156,780	SASA	1,305,572	44,051,305						
TOPLAM							43,781,555	362,765,160			