

22/01/2021 TAKASBANK ÖDÜNCÜ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
AKBNK	22/01/2021	25/01/2021	O/N	1.95	3.00	1.98	1,315,007	32	9,224,774.11
ARCLK	22/01/2021	25/01/2021	O/N	2.00	2.00	2.00	26,200	9	917,995.60
ASELS	22/01/2021	25/01/2021	O/N	1.95	2.00	1.99	24,274	5	442,660.66
BIMAS	22/01/2021	25/01/2021	O/N	2.00	5.00	3.15	502,378	98	37,414,601.55
DOHOL	22/01/2021	25/01/2021	O/N	3.00	3.00	3.00	104,317	7	402,037.72
EKGYO	22/01/2021	25/01/2021	O/N	1.50	7.00	4.55	9,308,745	39	23,777,503.25
EKGYO	22/01/2021	26/01/2021	4 Gün	2.00	2.00	2.00	1,515,152	4	3,871,213.36
EREGL	22/01/2021	25/01/2021	O/N	1.90	2.00	1.92	322,116	8	4,992,798.00
EREGL	22/01/2021	26/01/2021	4 Gün	1.95	1.95	1.95	938,339	12	14,544,254.50
GARAN	22/01/2021	25/01/2021	O/N	2.00	3.00	2.29	528,887	32	5,394,647.40
HALKB	22/01/2021	25/01/2021	O/N	2.00	3.00	2.90	516,155	8	2,926,082.70
HALKB	22/01/2021	26/01/2021	4 Gün	3.00	3.00	3.00	155,521	1	881,648.55
ISCTR	22/01/2021	25/01/2021	O/N	1.95	2.00	1.95	245,435	3	1,706,509.56
KCHOL	22/01/2021	25/01/2021	O/N	1.95	2.00	2.00	527,029	40	11,868,693.08
KOZAA	22/01/2021	25/01/2021	O/N	3.00	3.00	3.00	98,537	9	1,613,543.38
KOZAL	22/01/2021	25/01/2021	O/N	2.00	2.00	2.00	18,008	15	2,058,764.60
KRDMD	22/01/2021	25/01/2021	O/N	10.00	30.00	24.51	3,001,541	57	21,746,121.63
KRDMD	22/01/2021	26/01/2021	4 Gün	10.00	25.00	23.00	224,667	11	1,594,689.09
MGROS	22/01/2021	25/01/2021	O/N	2.00	50.00	7.38	480,914	66	24,187,204.76
MGROS	22/01/2021	26/01/2021	4 Gün	15.00	50.00	21.35	10,637	3	519,390.28
OYAKC	22/01/2021	25/01/2021	O/N	2.00	3.00	2.56	460,800	26	4,059,405.00
PETKM	22/01/2021	25/01/2021	O/N	1.95	2.00	1.95	251,152	7	1,294,688.32
PGSUS	22/01/2021	25/01/2021	O/N	5.00	18.00	14.83	43,516	15	3,390,375.08
SAHOL	22/01/2021	25/01/2021	O/N	2.00	2.00	2.00	254,467	19	2,906,776.54
SISE	22/01/2021	25/01/2021	O/N	2.00	3.00	2.02	769,160	35	6,141,742.60
TAVHL	22/01/2021	25/01/2021	O/N	2.00	2.00	2.00	63,741	17	1,552,220.83
TCELL	22/01/2021	25/01/2021	O/N	2.00	3.00	2.22	282,643	20	4,735,683.47
THYAO	22/01/2021	25/01/2021	O/N	1.95	2.00	1.98	41,126	13	545,306.46
TKFEN	22/01/2021	25/01/2021	O/N	2.00	25.00	3.07	611,563	112	11,438,674.35
TSKB	22/01/2021	25/01/2021	O/N	2.00	2.00	2.00	260,060	8	513,098.38
TTKOM	22/01/2021	25/01/2021	O/N	2.00	2.00	2.00	179,794	15	1,557,915.01
TUPRS	22/01/2021	25/01/2021	O/N	2.00	2.00	2.00	27,513	17	2,978,600.82
VAKBN	22/01/2021	25/01/2021	O/N	2.00	2.00	2.00	163,595	8	776,094.68
YKBNK	22/01/2021	25/01/2021	O/N	1.95	3.00	2.33	1,242,856	11	4,008,210.60
TOPLAM							24,515,845	782	215,983,925.92
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							30,696,028	867	286,605,311.03

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AKBNK	2,174,021	14,805,083	ISCTR	623,620	4,211,306	SISE	780,130	6,074,092
ARCLK	72,970	2,501,631	KCHOL	671,749	14,668,311	TAVHL	73,701	1,784,154
ASELS	35,599	643,310	KOZAA	99,353	1,616,871	TCELL	291,373	4,805,324
BIMAS	618,678	45,463,553	KOZAL	29,410	3,386,503	THYAO	268,628	3,496,731
DOHOL	418,491	1,567,667	KRDMD	12,621,739	88,225,956	TKFEN	907,972	16,589,556
EKGYO	13,395,713	33,368,721	MGROS	2,219,449	108,124,897	TSKB	278,357	543,910
EREGL	2,232,440	33,437,486	OYAKC	462,346	4,056,624	TTKOM	297,813	2,500,140
GARAN	1,079,386	10,665,413	PETKM	360,876	1,816,289	TUPRS	28,343	3,010,168
GUBRF	313	21,075	PGSUS	93,633	7,119,198	VAKBN	332,963	1,541,286
HALKB	701,156	3,908,244	SAHOL	513,872	5,719,909	YKBNK	2,280,351	7,119,256
TOPLAM							43,964,445	432,792,661

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	27,527,712	241,759,859
4 Gün	11,848,090	137,328,136
1 Hafta	150,000	7,307,550
1 Ay	4,038,643	44,181,316
Vadesiz	400,000	2,215,800
TOPLAM	43,964,445	432,792,661