

08/02/2021 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	08/02/2021	09/02/2021	O/N	2.00	3.00	2.59	385,782	22	2,588,211.44
ARCLK	08/02/2021	09/02/2021	O/N	2.00	2.00	2.00	30,452	15	1,043,163.71
ASELS	08/02/2021	09/02/2021	O/N	2.00	2.00	2.00	88,831	16	1,579,382.52
BIMAS	08/02/2021	09/02/2021	O/N	2.00	2.00	2.00	90,292	27	6,467,796.54
DOHOL	08/02/2021	09/02/2021	O/N	5.00	5.00	5.00	147,339	7	603,795.22
DOHOL	08/02/2021	10/02/2021	2 Gün	5.00	5.00	5.00	6,100	1	24,997.80
EKGYO	08/02/2021	09/02/2021	O/N	3.00	7.00	4.78	4,849,901	21	12,095,653.09
EREGL	08/02/2021	09/02/2021	O/N	2.00	3.00	2.13	234,943	17	3,490,313.21
EREGL	08/02/2021	10/02/2021	2 Gün	1.85	2.00	1.86	385,462	5	5,726,423.47
EREGL	08/02/2021	08/02/2022	Vadesiz	0.50	0.50	0.50	100,000	2	1,485,600.00
GARAN	08/02/2021	09/02/2021	O/N	2.00	3.00	2.38	1,175,123	74	11,674,847.01
GARAN	08/02/2021	10/02/2021	2 Gün	5.00	5.00	5.00	25,701	4	255,339.44
GUBRF	08/02/2021	09/02/2021	O/N	18.00	18.00	18.00	294	2	20,283.65
HALKB	08/02/2021	09/02/2021	O/N	3.00	3.00	3.00	503,000	14	2,710,667.00
ISCTR	08/02/2021	09/02/2021	O/N	2.00	3.00	2.23	161,800	9	1,047,007.80
KCHOL	08/02/2021	09/02/2021	O/N	1.95	3.00	2.02	207,825	19	4,489,643.48
KOZAA	08/02/2021	09/02/2021	O/N	3.00	3.00	3.00	51,650	6	832,081.50
KOZAL	08/02/2021	09/02/2021	O/N	2.00	2.00	2.00	27,443	21	3,483,559.53
KRDMD	08/02/2021	09/02/2021	O/N	5.00	6.00	5.70	726,425	26	5,035,578.10
KRDMD	08/02/2021	10/02/2021	2 Gün	5.00	5.00	5.00	404,600	3	2,804,687.20
MGROS	08/02/2021	09/02/2021	O/N	5.00	7.00	5.86	17,526	6	821,566.30
OYAKC	08/02/2021	09/02/2021	O/N	2.00	3.00	2.56	410,605	24	3,560,766.56
OYAKC	08/02/2021	10/02/2021	2 Gün	5.00	6.00	5.57	344,000	2	2,983,168.00
PETKM	08/02/2021	09/02/2021	O/N	2.00	2.00	2.00	155,200	9	803,160.00
PETKM	08/02/2021	10/02/2021	2 Gün	1.95	2.95	2.38	214,106	5	1,107,998.55
PGSUS	08/02/2021	09/02/2021	O/N	3.00	11.00	7.73	21,827	14	1,615,743.68
SAHOL	08/02/2021	09/02/2021	O/N	2.00	3.00	2.49	12,976	4	145,863.22
SISE	08/02/2021	09/02/2021	O/N	2.00	3.00	2.45	233,113	14	1,816,416.50
TAVHL	08/02/2021	09/02/2021	O/N	2.00	2.00	2.00	2,000	1	44,678.00
TCELL	08/02/2021	09/02/2021	O/N	2.00	3.00	2.13	98,482	9	1,664,641.25
TCELL	08/02/2021	10/02/2021	2 Gün	3.00	3.00	3.00	6,000	1	101,418.00
THYAO	08/02/2021	09/02/2021	O/N	2.00	3.00	2.20	554,082	34	6,827,398.40
THYAO	08/02/2021	10/02/2021	2 Gün	2.00	2.00	2.00	17,570	2	216,497.54
TKFEN	08/02/2021	09/02/2021	O/N	2.00	2.00	2.00	54,710	15	990,305.71
TSKB	08/02/2021	09/02/2021	O/N	2.00	3.00	2.21	3,420,002	23	6,357,783.72
TTKOM	08/02/2021	09/02/2021	O/N	2.00	2.00	2.00	5,300	3	45,527.00
TUPRS	08/02/2021	09/02/2021	O/N	2.00	2.00	2.00	26,652	10	2,718,850.48
VAKBN	08/02/2021	09/02/2021	O/N	2.00	2.00	2.00	44,306	4	196,452.80
YKBNK	08/02/2021	09/02/2021	O/N	2.00	3.00	2.05	1,707,943	30	5,046,971.57
TOPLAM							16,949,363	521	104,524,238.99
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							22,729,861	577	168,673,905.93

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AKBNK	1,138,978	7,545,729	ISCTR	532,845	3,397,953	SISE	236,404	1,814,637
ARCLK	76,518	2,614,391	KCHOL	449,719	9,597,453	TAVHL	2,000	43,782
ASELS	95,151	1,687,979	KOZAA	51,650	842,102	TCELL	107,125	1,784,060
BIMAS	183,775	13,074,305	KOZAL	38,691	5,075,756	THYAO	748,747	9,127,226
DOHOL	417,125	1,671,420	KRDMD	2,064,115	14,516,921	TKFEN	1,000,263	17,853,694
EKGYO	4,884,230	12,137,312	MGROS	103,802	4,793,265	TSKB	3,432,709	6,350,512
EREGL	2,354,690	34,847,057	OYAKC	1,722,605	15,010,780	TTKOM	121,024	1,033,787
GARAN	4,880,551	47,873,325	PETKM	371,821	1,916,737	TUPRS	26,914	2,720,198
GUBRF	294	20,123	PGSUS	86,827	6,428,671	VAKBN	210,499	928,090
HALKB	1,763,372	9,426,987	SAHOL	267,262	2,994,938	YKBNK	2,532,086	7,396,223
TOPLAM							29,901,792	244,525,411

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	16,536,699	99,033,389
2 Gün	6,093,162	67,134,749
4 Gün	2,733,288	31,304,917
1 Ay	4,038,643	43,376,056
Vadesiz	500,000	3,676,300
TOPLAM	29,901,792	244,525,411