

24/05/2021 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	24.05.2021	25.05.2021	O/N	1.90	2.00	1.93	711,437	16	3,752,830.18
ALKIM	24.05.2021	25.05.2021	O/N	4.00	4.00	4.00	62	1	1,016.12
ARCLK	24.05.2021	25.05.2021	O/N	2.00	2.00	2.00	91,980	12	3,001,399.38
ASELS	24.05.2021	25.05.2021	O/N	2.00	3.00	2.29	254,954	33	3,876,575.57
ASELS	24.05.2021	26.05.2021	2 Gün	1.95	1.95	1.95	150	1	2,280.75
BIMAS	24.05.2021	25.05.2021	O/N	2.00	4.00	2.01	15,835	8	1,002,038.80
DOHOL	24.05.2021	25.05.2021	O/N	3.00	3.00	3.00	580,763	14	1,823,595.82
EKGYO	24.05.2021	25.05.2021	O/N	4.00	6.00	5.55	3,333,400	30	6,580,131.60
EREGL	24.05.2021	25.05.2021	O/N	2.45	3.00	2.80	212,697	9	4,003,315.48
EREGL	24.05.2021	26.05.2021	2 Gün	2.95	2.95	2.95	22,483	6	423,175.03
FENER	24.05.2021	25.05.2021	O/N	50.00	275.00	131.78	245,449	64	7,856,942.20
FROTO	24.05.2021	25.05.2021	O/N	4.00	4.00	4.00	40	1	6,941.00
GARAN	24.05.2021	25.05.2021	O/N	3.00	4.00	3.65	5,129,330	166	42,119,519.06
GARAN	24.05.2021	26.05.2021	2 Gün	9.00	9.00	9.00	29,150	8	239,379.80
GUBRF	24.05.2021	25.05.2021	O/N	3.00	4.00	3.12	30,778	11	1,938,182.99
HALKB	24.05.2021	25.05.2021	O/N	3.00	4.00	3.82	1,627,800	62	7,163,947.80
IHLAS	24.05.2021	26.05.2021	2 Gün	5.00	5.00	5.00	260,000	1	156,000.00
IPEKE	24.05.2021	25.05.2021	O/N	5.00	5.00	5.00	1,000	1	14,517.00
ISCTR	24.05.2021	25.05.2021	O/N	2.00	2.00	2.00	25,000	1	129,250.00
KARSN	24.05.2021	25.05.2021	O/N	11.00	11.00	11.00	10,700	5	50,835.70
KCHOL	24.05.2021	25.05.2021	O/N	2.00	2.00	2.00	13,616	5	261,468.05
KOZAA	24.05.2021	25.05.2021	O/N	3.00	5.00	3.03	161,893	21	2,809,814.91
KOZAL	24.05.2021	25.05.2021	O/N	3.00	3.00	3.00	22,399	21	2,911,198.03
KRDMD	24.05.2021	25.05.2021	O/N	3.00	10.00	7.14	1,659,754	29	13,526,995.10
KRDMD	24.05.2021	26.05.2021	2 Gün	10.00	10.00	10.00	49,571	7	404,003.65
MGROS	24.05.2021	25.05.2021	O/N	2.00	2.00	2.00	15,831	6	585,351.23
MPARK	24.05.2021	25.05.2021	O/N	10.00	10.00	10.00	175	1	4,330.73
ODAS	24.05.2021	25.05.2021	O/N	25.00	25.00	25.00	2,000	1	4,946.00
OTKAR	24.05.2021	25.05.2021	O/N	4.00	4.00	4.00	30	1	9,407.73
OYAKC	24.05.2021	25.05.2021	O/N	4.95	4.95	4.95	34,260	4	255,271.26
PETKM	24.05.2021	25.05.2021	O/N	2.00	2.00	2.00	549,590	15	3,516,276.82
PGSUS	24.05.2021	25.05.2021	O/N	10.00	10.00	10.00	10,352	16	854,298.80
SAHOL	24.05.2021	25.05.2021	O/N	1.90	3.00	2.49	802,286	33	6,845,747.06
SAHOL	24.05.2021	26.05.2021	2 Gün	1.90	1.90	1.90	200,000	2	1,706,600.00
SASA	24.05.2021	25.05.2021	O/N	3.00	3.00	3.00	1,965	4	67,533.12
SISE	24.05.2021	25.05.2021	O/N	2.00	3.00	2.20	2,683,391	90	21,614,714.51
SISE	24.05.2021	26.05.2021	2 Gün	3.00	10.00	3.37	105,555	4	850,245.53
SKBNK	24.05.2021	25.05.2021	O/N	5.00	5.00	5.00	500,037	2	586,043.36
SKBNK	24.05.2021	26.05.2021	2 Gün	10.00	10.00	10.00	250,000	1	293,000.00
TAVHL	24.05.2021	25.05.2021	O/N	3.00	3.00	3.00	99,104	26	2,360,062.66
TCCELL	24.05.2021	25.05.2021	O/N	2.00	4.00	2.70	116,969	10	1,825,067.31
THYAO	24.05.2021	25.05.2021	O/N	3.00	3.00	3.00	28,712	12	389,925.42
TKFEN	24.05.2021	25.05.2021	O/N	3.00	3.95	3.11	232,167	50	3,744,389.38
TSKB	24.05.2021	25.05.2021	O/N	3.00	4.00	3.17	1,865,766	21	2,559,830.95
TTKOM	24.05.2021	25.05.2021	O/N	2.00	4.00	2.05	20,255	7	139,718.99
TUPRS	24.05.2021	25.05.2021	O/N	2.00	2.00	2.00	7,357	10	755,791.97
TURSG	24.05.2021	25.05.2021	O/N	20.00	20.00	20.00	116	1	662.82
VAKBN	24.05.2021	25.05.2021	O/N	3.00	4.00	3.65	1,455,330	49	5,118,455.61
VESTL	24.05.2021	25.05.2021	O/N	10.00	10.00	10.00	2,321	7	75,022.45
YKBNK	24.05.2021	25.05.2021	O/N	2.50	10.00	3.55	15,089,324	113	32,864,547.67
TOPLAM							38,563,134	1,019	191,082,595
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							51,992,705	1,113	333,448,620

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	891,637	4,654,345	ISCTR	25,000	127,600	SISE	2,788,946	22,437,071	O/N	44,889,295	255,031,707
ALKIM	62	1,025	KARSN	10,700	50,782	SKBNK	750,037	874,543	2 Gün	7,103,410	75,649,414
ARCLK	91,980	2,988,798	KCHOL	13,616	259,085	TAVHL	364,542	8,654,227	4 Gün	4,903,833	45,341,522
ASELS	255,104	3,926,051	KOZAA	423,493	7,418,750	TCELL	119,469	1,862,163	2 Hafta	150,000	12,305,250
BIMAS	15,835	987,233	KOZAL	22,399	2,870,006	THYAO	128,712	1,743,533	1 Ay	200,000	1,609,200
DOHOL	580,763	1,838,115	KRDMĐ	10,797,806	86,879,147	TKFEN	232,167	3,699,813	Vadesiz	200,000	1,609,200
EKGYO	3,333,400	6,550,131	MGROS	15,831	581,235	TSKB	3,165,766	4,394,083	TOPLAM	57,446,538	391,546,292
EREGL	536,272	10,080,305	MPARK	175	4,351	TTKOM	20,255	138,585			
FENER	445,958	13,941,093	ODAS	2,000	4,898	TUPRS	7,357	754,446			
FROTO	40	6,864	OTKAR	30	9,421	TURSG	116	654			
GARAN	5,508,480	44,888,604	OYAKC	2,880,460	21,476,710	VAKBN	1,455,330	5,147,502			
GUBRF	30,778	1,949,571	PETKM	549,590	3,549,802	VESTL	2,441	80,763			
HALKB	3,465,101	15,270,700	PGSUS	260,315	21,354,941	YKBNK	15,089,324	32,592,940			
IHLAS	260,000	156,000	SAHOL	1,602,286	13,588,988						
IPEKE	1,000	14,509	SASA	1,301,965	43,736,910						
TOPLAM							57,446,538	391,546,292			