

07/04/2021 TAKASBANK ÖDÜNÇ 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	07/04/2021	08/04/2021	O/N	1.95	2.00	2.00	39,458	4	191,765.88
ALKIM	07/04/2021	08/04/2021	O/N	4.00	4.00	4.00	285	1	5,316.11
ARCLK	07/04/2021	08/04/2021	O/N	1.95	2.00	1.95	4,718	5	158,855.06
ASELS	07/04/2021	08/04/2021	O/N	1.95	2.00	1.96	20,500	6	322,116.50
BIMAS	07/04/2021	08/04/2021	O/N	2.00	2.00	2.00	39,839	11	2,774,706.67
DOHOL	07/04/2021	08/04/2021	O/N	3.00	4.00	3.08	680,487	5	2,233,358.33
DOHOL	07/04/2021	09/04/2021	2 Gün	3.00	5.00	3.06	620,000	5	2,034,840.00
EKGYO	07/04/2021	08/04/2021	O/N	1.95	5.00	4.36	17,114,680	70	33,613,231.52
EREGL	07/04/2021	08/04/2021	O/N	2.00	2.00	2.00	26,352	6	405,952.56
EREGL	07/04/2021	09/04/2021	2 Gün	1.95	1.95	1.95	701	2	10,798.91
FENER	07/04/2021	08/04/2021	O/N	10.00	75.00	23.95	15,260	9	588,473.91
FROTO	07/04/2021	08/04/2021	O/N	4.00	4.00	4.00	155	2	30,998.76
FROTO	07/04/2021	09/04/2021	2 Gün	4.00	4.00	4.00	1,684	2	336,786.53
GARAN	07/04/2021	08/04/2021	O/N	2.00	3.00	2.68	86,600	6	596,180.10
GUBRF	07/04/2021	08/04/2021	O/N	3.00	3.00	3.00	7,263	6	572,346.19
HALKB	07/04/2021	08/04/2021	O/N	3.00	10.00	6.58	2,192,094	48	9,740,101.50
IHLAS	07/04/2021	08/04/2021	O/N	30.00	30.00	30.00	4	1	2.76
IHLGM	07/04/2021	08/04/2021	O/N	5.00	10.00	8.00	250,000	4	278,750.00
IPEKE	07/04/2021	08/04/2021	O/N	10.00	10.00	10.00	150	1	1,961.25
ISFIN	07/04/2021	08/04/2021	O/N	50.00	50.00	50.00	1	1	3.34
KARSN	07/04/2021	08/04/2021	O/N	5.00	5.00	5.00	15,000	2	62,385.00
KCHOL	07/04/2021	08/04/2021	O/N	1.95	2.00	1.97	56,132	11	1,115,679.63
KOZAA	07/04/2021	08/04/2021	O/N	3.00	3.00	3.00	64,950	9	999,645.45
KOZAL	07/04/2021	08/04/2021	O/N	3.00	3.00	3.00	5,214	11	646,551.64
KRDMD	07/04/2021	08/04/2021	O/N	5.00	10.00	6.32	929,814	38	6,788,572.01
KRDMD	07/04/2021	09/04/2021	2 Gün	5.00	20.00	10.80	18,278	3	133,447.68
MGROS	07/04/2021	08/04/2021	O/N	3.00	3.00	3.00	14,565	5	551,561.99
MPARK	07/04/2021	08/04/2021	O/N	10.00	10.00	10.00	100	1	2,136.60
ODAS	07/04/2021	08/04/2021	O/N	5.00	25.00	15.16	6,301	6	23,351.51
ODAS	07/04/2021	09/04/2021	2 Gün	5.00	5.00	5.00	25,000	1	92,650.00
OYAKC	07/04/2021	08/04/2021	O/N	4.00	4.00	4.00	8,859	1	64,077.15
OYAKC	07/04/2021	09/04/2021	2 Gün	3.95	3.95	3.95	34,000	1	245,922.00
PETKM	07/04/2021	08/04/2021	O/N	2.95	4.00	3.27	2,289,399	37	13,809,852.76
PETKM	07/04/2021	09/04/2021	2 Gün	3.95	3.95	3.95	63,666	1	384,160.64
PGSUS	07/04/2021	08/04/2021	O/N	4.00	4.00	4.00	20,301	18	1,534,311.28
SAHOL	07/04/2021	08/04/2021	O/N	1.95	2.00	1.99	1,425	3	12,522.90
SASA	07/04/2021	08/04/2021	O/N	3.00	3.00	3.00	1,289	5	60,353.56
SISE	07/04/2021	08/04/2021	O/N	1.90	1.90	1.90	200	1	1,487.20
SISE	07/04/2021	09/04/2021	2 Gün	1.90	1.90	1.90	5,635	2	41,901.86
SKBNK	07/04/2021	08/04/2021	O/N	10.00	20.00	16.34	1,545,788	12	1,847,252.85
SOKM	07/04/2021	08/04/2021	O/N	1.95	1.95	1.95	2,920	2	37,136.56
TAVHL	07/04/2021	08/04/2021	O/N	2.00	3.00	2.44	118,400	29	2,577,923.20
TCELL	07/04/2021	08/04/2021	O/N	1.95	1.95	1.95	2,500	1	38,372.50
TCELL	07/04/2021	09/04/2021	2 Gün	3.00	3.00	3.00	2,500	1	38,372.50
THYAO	07/04/2021	08/04/2021	O/N	2.00	2.00	2.00	49,466	13	642,146.84
THYAO	07/04/2021	09/04/2021	2 Gün	2.95	2.95	2.95	60	1	779.04
TKFEN	07/04/2021	08/04/2021	O/N	3.00	4.00	3.67	224,420	52	3,487,935.64
TKFEN	07/04/2021	09/04/2021	2 Gün	5.00	5.00	5.00	103,066	2	1,601,851.77
TSKB	07/04/2021	08/04/2021	O/N	3.00	3.00	3.00	1	1	1.39
TTKOM	07/04/2021	08/04/2021	O/N	2.00	2.00	2.00	157,304	12	1,071,712.15
TUPRS	07/04/2021	08/04/2021	O/N	1.95	1.95	1.95	200	1	18,351.80
TURSG	07/04/2021	08/04/2021	O/N	10.00	10.00	10.00	140	1	942.76
VAKBN	07/04/2021	08/04/2021	O/N	2.95	3.00	3.00	120,700	8	433,554.40
VESTL	07/04/2021	08/04/2021	O/N	6.00	10.00	8.02	12,460	5	451,326.12
YKBNK	07/04/2021	08/04/2021	O/N	1.95	2.00	1.97	78,014	5	171,708.27
TOPLAM							27,078,298	497	92,886,485
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							32,811,369	513	116,733,673

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	139,458	666,888	IPEKE	5,021	63,837	SISE	5,835	43,045	O/N	29,453,708	93,720,425
ALKIM	285	5,088	ISFIN	1	3	SKBNK	2,795,788	3,326,988	2 Gün	10,905,899	71,063,867
ARCLK	4,718	158,152	KARSN	15,000	60,750	SOKM	2,920	36,868	1 Ay	250,000	1,858,500
ASELS	20,500	317,791	KCHOL	56,132	1,087,726	TAVHL	118,400	2,574,490	Vadesiz	200,000	1,486,800
BIMAS	39,839	2,725,585	KOZAA	443,143	6,644,929	TCELL	5,000	76,235	TOPLAM		
DOHOL	1,300,487	4,242,189	KOZAL	5,214	633,715	THYAO	57,527	743,306	40,809,607		
EKGYO	20,114,680	38,620,186	KRDMD	2,315,592	17,214,111	TKFEN	525,640	8,030,202	168,129,592		
EREGL	633,743	9,765,980	MGROS	14,565	543,449	TSKB	1	1			
FENER	15,260	583,115	MPARK	100	2,084	TTKOM	157,304	1,062,431			
FROTO	1,839	359,065	ODAS	31,301	116,721	TUPRS	200	18,124			
GARAN	3,153,300	21,341,534	OYAKC	1,458,059	10,416,374	TURSG	140	934			
GUBRF	7,263	544,456	PETKM	2,369,065	14,209,652	VAKBN	1,120,700	3,960,554			
HALKB	3,512,094	15,421,605	PGSUS	20,301	1,542,978	VESTL	12,460	449,644			
IHLAS	4	3	SAHOL	1,425	12,360	YKBNK	78,014	168,666			
IHLGM	250,000	278,750	SASA	1,289	59,027						
TOPLAM							40,809,607	168,129,592			