

19/04/2021 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	19/04/2021	20/04/2021	O/N	1.95	2.00	1.98	372,745	15	1,855,897.36
ARCLK	19/04/2021	20/04/2021	O/N	1.95	2.00	1.96	4,462	3	142,302.10
ASELS	19/04/2021	20/04/2021	O/N	1.95	2.00	2.00	31,250	7	475,906.25
BIMAS	19/04/2021	20/04/2021	O/N	2.95	3.00	2.97	100,815	17	6,975,490.67
DOHOL	19/04/2021	20/04/2021	O/N	4.00	5.00	5.00	438,783	10	1,414,636.39
EKGYO	19/04/2021	20/04/2021	O/N	4.00	6.00	5.00	3,170,480	24	5,925,627.12
EREGL	19/04/2021	20/04/2021	O/N	1.95	4.00	1.99	934,973	48	16,845,906.35
EREGL	19/04/2021	21/04/2021	2 Gün	1.95	1.95	1.95	1,130	2	20,358.08
GARAN	19/04/2021	20/04/2021	O/N	3.00	10.00	6.09	7,368,659	226	53,791,210.70
GARAN	19/04/2021	21/04/2021	2 Gün	3.00	5.00	4.76	3,011,495	23	21,983,913.50
GUBRF	19/04/2021	20/04/2021	O/N	2.95	2.95	2.95	1,007	2	69,180.90
HALKB	19/04/2021	20/04/2021	O/N	2.95	6.00	3.04	522,808	11	2,309,765.74
IHLGM	19/04/2021	20/04/2021	O/N	20.00	20.00	20.00	500,000	1	534,500.00
ISCTR	19/04/2021	20/04/2021	O/N	1.95	2.00	1.96	63,240	2	312,089.40
ISFIN	19/04/2021	20/04/2021	O/N	20.00	9,999.00	20.81	50,032	3	158,201.18
KCHOL	19/04/2021	20/04/2021	O/N	1.95	2.00	1.95	25,001	3	457,893.32
KOZAA	19/04/2021	20/04/2021	O/N	3.00	5.00	3.31	94,700	9	1,372,771.20
KOZAL	19/04/2021	20/04/2021	O/N	3.00	3.00	3.00	4,696	8	540,537.78
KRDMD	19/04/2021	20/04/2021	O/N	3.00	10.00	5.10	3,229,365	79	24,013,895.42
KRDMD	19/04/2021	21/04/2021	2 Gün	3.00	3.00	3.00	59,695	3	444,787.45
MGROS	19/04/2021	20/04/2021	O/N	3.00	3.00	3.00	14	1	528.47
MPARK	19/04/2021	20/04/2021	O/N	10.00	10.00	10.00	49,089	12	1,078,288.97
ODAS	19/04/2021	20/04/2021	O/N	5.00	30.00	16.33	274,001	8	924,407.47
OYAKC	19/04/2021	20/04/2021	O/N	4.00	4.00	4.00	4,300	2	30,697.70
PETKM	19/04/2021	20/04/2021	O/N	2.95	3.00	2.99	2,137,846	36	13,564,632.87
PETKM	19/04/2021	21/04/2021	2 Gün	4.00	4.00	4.00	6,500	1	41,242.50
PGSUS	19/04/2021	20/04/2021	O/N	4.00	4.00	4.00	33,111	16	2,248,468.68
SAHOL	19/04/2021	20/04/2021	O/N	1.90	4.00	2.47	49,505	6	408,366.75
SASA	19/04/2021	20/04/2021	O/N	3.00	4.00	3.95	64,825	20	2,933,914.68
SISE	19/04/2021	20/04/2021	O/N	1.95	2.00	1.96	68,605	5	505,413.04
TAVHL	19/04/2021	20/04/2021	O/N	2.00	4.00	2.51	250,125	57	4,991,994.75
TCELL	19/04/2021	20/04/2021	O/N	1.95	2.00	1.96	54,060	2	815,008.56
THYAO	19/04/2021	20/04/2021	O/N	3.00	3.00	3.00	45,830	9	541,768.89
TKFEN	19/04/2021	20/04/2021	O/N	4.00	4.00	4.00	82,000	17	1,288,958.00
TKFEN	19/04/2021	21/04/2021	2 Gün	4.00	4.00	4.00	52,000	1	817,388.00
TSKB	19/04/2021	20/04/2021	O/N	3.00	3.00	3.00	198,373	6	260,860.50
TTKOM	19/04/2021	20/04/2021	O/N	2.00	2.00	2.00	79,908	5	524,755.84
TUPRS	19/04/2021	20/04/2021	O/N	1.95	2.00	1.97	7,500	8	674,835.00
VAKBN	19/04/2021	20/04/2021	O/N	1.95	2.00	1.98	269,107	10	941,067.18
VESTL	19/04/2021	20/04/2021	O/N	8.00	8.00	8.00	2,151	5	71,669.17
YKBNK	19/04/2021	20/04/2021	O/N	2.00	2.50	2.31	5,373,386	42	11,638,754.08
TOPLAM							29,087,572	765	183,947,892
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							34,444,256	785	214,828,714

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	872,745	4,274,705	ISFIN	50,032	156,900	SISE	68,605	508,226	O/N	28,803,552	173,973,504
ARCLK	4,462	140,330	KCHOL	25,001	455,143	TAVHL	250,125	4,947,723	2 Gün	5,640,704	40,029,169
ASELS	31,250	475,313	KOZAA	429,700	6,300,691	TCELL	56,560	852,699	4 Gün	2,419,122	16,684,972
BIMAS	100,815	6,894,032	KOZAL	4,696	543,219	THYAO	45,830	535,799	1 Ay	250,000	1,844,000
DOHOL	438,783	1,382,166	KRDMD	5,639,880	41,599,755	TKFEN	234,000	3,759,912	Vadesiz	200,000	1,475,200
EKGYO	3,170,480	5,950,991	MGROS	14	522	TSKB	198,373	256,100	TOPLAM	37,313,378	234,006,845
EREGL	1,026,587	18,978,514	MPARK	49,089	1,096,894	TTKOM	79,908	527,233			
FROTO	1,684	304,206	ODAS	294,001	970,791	TUPRS	7,500	668,010			
GARAN	10,380,154	74,809,770	OYAKC	1,309,500	9,372,092	VAKBN	3,115,907	10,756,111			
GUBRF	1,007	68,836	PETKM	2,248,599	14,696,843	VESTL	2,151	68,656			
HALKB	1,072,808	4,718,210	PGSUS	33,111	2,221,318	YKBNK	5,391,436	11,489,150			
IHLGM	500,000	534,500	SAHOL	49,505	403,614						
ISCTR	63,240	308,548	SASA	65,840	2,979,326						
TOPLAM							37,313,378	234,006,845			