

22/04/2021 TAKASBANK ÖDÜNC 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	22/04/2021	26/04/2021	O/N	1.90	1.95	1.94	445,839	10	2,147,160.66
AKBNK	22/04/2021	27/04/2021	5 Gün	1.95	1.95	1.95	400,000	2	1,926,400.00
ARCLK	22/04/2021	26/04/2021	O/N	1.95	1.95	1.95	1,400	2	43,162.00
ASELS	22/04/2021	26/04/2021	O/N	1.90	2.00	1.92	29,700	5	430,944.50
BIMAS	22/04/2021	26/04/2021	O/N	2.00	2.00	2.00	161,586	41	10,656,596.70
DOHOL	22/04/2021	26/04/2021	O/N	3.00	4.00	3.39	488,088	7	1,426,681.22
EKGYO	22/04/2021	26/04/2021	O/N	3.00	6.00	4.14	5,138,580	23	9,352,215.60
EREGL	22/04/2021	26/04/2021	O/N	2.95	6.00	3.62	2,467,687	110	44,665,134.70
EREGL	22/04/2021	27/04/2021	5 Gün	2.95	2.95	2.95	53,870	5	975,047.00
FROTO	22/04/2021	26/04/2021	O/N	4.00	4.00	4.00	133	3	22,432.17
GARAN	22/04/2021	26/04/2021	O/N	4.00	7.00	5.43	2,148,062	70	14,987,028.57
GARAN	22/04/2021	27/04/2021	5 Gün	5.00	5.00	5.00	759,270	5	5,297,426.79
GUBRF	22/04/2021	26/04/2021	O/N	2.00	3.00	2.43	6,887	6	424,067.03
HALKB	22/04/2021	26/04/2021	O/N	3.00	7.00	5.98	767,813	28	3,230,189.29
HALKB	22/04/2021	27/04/2021	5 Gün	5.00	5.00	5.00	441,000	2	1,855,287.00
IHLGM	22/04/2021	26/04/2021	O/N	3.00	3.00	3.00	150,004	3	150,304.01
ISCTR	22/04/2021	26/04/2021	O/N	1.90	2.00	1.94	93,280	5	445,598.56
ISFIN	22/04/2021	26/04/2021	O/N	8.00	8.00	8.00	30,000	1	88,050.00
KARSN	22/04/2021	26/04/2021	O/N	5.00	5.00	5.00	10,000	1	33,270.00
KCHOL	22/04/2021	26/04/2021	O/N	1.85	1.95	1.88	28,300	5	492,504.90
KOZAA	22/04/2021	26/04/2021	O/N	3.00	3.00	3.00	70,600	7	935,379.40
KOZAL	22/04/2021	26/04/2021	O/N	3.00	3.00	3.00	13,900	10	1,482,629.60
KRDMD	22/04/2021	26/04/2021	O/N	5.00	7.00	5.63	166,093	11	1,181,087.32
MGROS	22/04/2021	26/04/2021	O/N	3.00	3.00	3.00	7,243	2	257,488.65
MPARK	22/04/2021	26/04/2021	O/N	10.00	10.00	10.00	36,189	9	809,511.74
OYAKC	22/04/2021	26/04/2021	O/N	3.00	3.00	3.00	4,900	1	33,594.40
PETKM	22/04/2021	26/04/2021	O/N	2.90	3.00	2.95	1,119,870	20	7,218,682.02
PGSUS	22/04/2021	26/04/2021	O/N	4.00	6.00	4.55	39,043	14	2,424,687.43
SAHOL	22/04/2021	26/04/2021	O/N	1.85	1.95	1.89	32,930	5	257,380.88
SASA	22/04/2021	26/04/2021	O/N	3.00	5.00	3.42	64,915	18	2,798,420.74
SISE	22/04/2021	26/04/2021	O/N	1.95	1.95	1.95	74,382	3	527,591.53
SOKM	22/04/2021	26/04/2021	O/N	1.95	1.95	1.95	14	1	172.98
TAVHL	22/04/2021	26/04/2021	O/N	3.00	50.00	3.39	249,421	55	4,541,208.15
TCELL	22/04/2021	26/04/2021	O/N	1.95	1.95	1.95	44,520	1	654,978.24
TCELL	22/04/2021	27/04/2021	5 Gün	5.00	5.00	5.00	2,500	1	36,780.00
THYAO	22/04/2021	26/04/2021	O/N	2.00	3.00	2.73	452,393	23	4,967,273.85
TKFEN	22/04/2021	26/04/2021	O/N	3.00	3.00	3.00	127,305	32	1,980,738.50
TSKB	22/04/2021	26/04/2021	O/N	2.00	3.00	2.96	1,500,724	17	1,854,894.86
TTKOM	22/04/2021	26/04/2021	O/N	2.00	2.00	2.00	55,552	3	346,644.48
TUPRS	22/04/2021	26/04/2021	O/N	1.95	2.00	1.95	25,600	8	2,184,115.20
TURSG	22/04/2021	26/04/2021	O/N	10.00	10.00	10.00	16,700	3	89,662.30
VAKBN	22/04/2021	26/04/2021	O/N	2.95	4.00	3.72	1,822,593	51	6,107,509.14
VAKBN	22/04/2021	27/04/2021	5 Gün	3.90	3.95	3.94	202,907	2	679,941.36
VESTL	22/04/2021	26/04/2021	O/N	8.00	8.00	8.00	59	2	1,766.34
YKBNK	22/04/2021	26/04/2021	O/N	1.95	2.00	1.98	179,000	4	370,530.00
TOPLAM							19,930,852	637	140,392,170
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							26,510,952	671	174,258,937

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	845,839	4,104,857	KARSN	10,000	31,950	SOKM	14	169	O/N	22,309,405	144,726,175
ARCLK	1,400	43,197	KCHOL	28,300	477,449	TAVHL	249,421	4,462,641	5 Gün	9,348,061	60,107,197
ASELS	48,800	700,866	KOZAA	405,600	5,297,136	TCELL	47,020	692,511	1 Ay	350,000	2,411,150
BIMAS	161,586	10,526,035	KOZAL	13,900	1,469,313	THYAO	452,393	4,908,916	Vadesiz	200,000	1,377,800
DOHOL	1,161,088	3,345,095	KRDMD	1,775,551	12,231,771	TKFEN	279,305	4,246,833	TOPLAM	32,207,466	208,622,323
EKGYO	7,005,280	12,525,441	MGROS	7,243	247,783	TSKB	1,500,724	1,803,870			
EREGL	2,522,286	45,022,805	MPARK	36,189	787,907	TTKOM	55,552	339,645			
FROTO	133	22,400	OYAKC	1,310,100	8,883,788	TUPRS	25,600	2,162,176			
GARAN	6,224,032	43,611,792	PETKM	1,128,870	7,103,979	TURSG	16,700	88,660			
GUBRF	9,887	588,593	PGSUS	99,893	5,994,579	VAKBN	3,724,800	12,586,099			
HALKB	1,759,940	7,301,991	SAHOL	32,930	256,953	VESTL	59	1,753			
IHLGM	150,004	147,304	SASA	65,215	2,867,373	YKBNK	226,800	469,930			
ISCTR	412,030	1,969,503	SISE	134,982	957,562						
ISFIN	30,000	86,010	SKBNK	248,000	255,688						
TOPLAM							32,207,466	208,622,323			