

12/05/2021 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	12/05/2021	17/05/2021	O/N	1.90	1.95	1.91	126,564	4	640,920.10
ASELS	12/05/2021	17/05/2021	O/N	2.00	2.00	2.00	4,670	1	69,835.18
EKGYO	12/05/2021	17/05/2021	O/N	5.00	10.00	9.45	1,581,200	8	2,980,562.00
EREGL	12/05/2021	17/05/2021	O/N	2.90	2.95	2.95	15,830	3	321,792.24
GARAN	12/05/2021	17/05/2021	O/N	6.00	6.00	6.00	3,203	1	24,643.88
KOZAA	12/05/2021	17/05/2021	O/N	3.00	3.00	3.00	2,600	1	40,911.00
KOZAL	12/05/2021	17/05/2021	O/N	3.00	3.00	3.00	190	1	24,506.77
MPARK	12/05/2021	17/05/2021	O/N	10.00	10.00	10.00	24,804	6	574,287.01
PETKM	12/05/2021	17/05/2021	O/N	2.95	3.00	3.00	1,108,635	21	7,380,183.20
SAHOL	12/05/2021	17/05/2021	O/N	1.90	1.90	1.90	19,996	1	171,905.61
SISE	12/05/2021	17/05/2021	O/N	1.95	1.95	1.95	5,555	1	42,417.98
TAVHL	12/05/2021	17/05/2021	O/N	3.00	3.00	3.00	54,196	13	1,297,072.87
TCELL	12/05/2021	17/05/2021	O/N	3.00	3.00	3.00	9,706	1	147,531.20
THYAO	12/05/2021	17/05/2021	O/N	3.00	3.00	3.00	6,468	1	86,386.61
TKFEN	12/05/2021	17/05/2021	O/N	3.00	4.00	3.83	180,400	38	2,881,890.00
TSKB	12/05/2021	17/05/2021	O/N	3.00	3.00	3.00	20,000	1	25,980.00
YKBNK	12/05/2021	17/05/2021	O/N	2.00	2.00	2.00	16,800	1	35,716.80
TOPLAM							3,180,817	103	16,746,542
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							7,652,120	125	46,521,563

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	853,028	4,319,734	IPEKE	1,400	19,729	SASA	10,899	374,795	O/N	3,180,817	16,746,542
ARCLK	84,499	2,769,370	KARSN	176,188	742,985	SISE	156,475	1,194,843	6 Gün	25,372,398	181,180,172
ASELS	188,670	2,821,371	KARTN	2,940	198,271	TAVHL	360,106	8,618,417	1 Hafta	1,792,556	22,393,235
BIMAS	27,506	1,791,356	KCHOL	21,130	404,259	TCELL	72,483	1,101,742	1 Ay	250,000	2,186,500
DOHOL	398	1,224	KOZAA	413,928	6,513,157	THYAO	115,299	1,539,933	Vadesiz	200,000	1,749,200
EKGYO	1,925,400	3,629,379	KOZAL	56,230	7,252,714	TKFEN	464,495	7,420,308	TOPLAM	30,795,771	224,255,650
EREGL	581,681	11,824,411	KRDMD	3,692,961	32,298,637	TSKB	2,101,641	2,730,032			
FENER	41,961	1,109,155	MGROS	10,610	389,026	TTKOM	38,163	258,860			
FROTO	5,881	1,049,576	MPARK	24,805	574,310	TUPRS	6,510	619,687			
GARAN	1,235,251	9,504,021	OTKAR	30	9,897	TURSG	116	655			
GUBRF	18,300	1,137,729	OYAKC	2,552,993	18,269,218	VAKBN	2,241,775	7,682,563			
HALKB	2,856,294	12,244,932	PETKM	6,284,104	41,833,280	VESTL	150	4,438			
HEKTS	40,001	379,289	PGSUS	280,975	23,005,952	YKBNK	3,783,949	8,044,676			
IHLGM	50	52	SAHOL	66,496	571,666						
TOPLAM							30,795,771	224,255,650			