

27/05/2021 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PİYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
AKBNK	27/05/2021	28/05/2021	O/N	1.95	2.00	1.96	154,719	6	800,670.83
AKBNK	27/05/2021	31/05/2021	4 Gün	1.90	1.95	1.95	180,200	2	932,535.00
ALKIM	27/05/2021	28/05/2021	O/N	4.00	4.00	4.00	62	1	977.93
ARCLK	27/05/2021	28/05/2021	O/N	1.95	3.00	2.12	99,550	15	3,182,016.20
ASELS	27/05/2021	28/05/2021	O/N	1.95	3.00	2.01	110,262	16	1,644,337.21
BIMAS	27/05/2021	28/05/2021	O/N	2.00	2.00	2.00	14,148	5	867,824.17
DOHOL	27/05/2021	28/05/2021	O/N	2.95	3.00	2.97	144,697	7	433,656.91
EKGYO	27/05/2021	28/05/2021	O/N	3.00	6.00	5.15	2,886,701	26	5,435,657.98
EREGL	27/05/2021	28/05/2021	O/N	2.90	4.00	3.05	277,185	18	5,224,105.70
EREGL	27/05/2021	31/05/2021	4 Gün	2.95	2.95	2.95	1,092	1	20,580.92
FENER	27/05/2021	28/05/2021	O/N	1.00	250.00	100.08	261,308	59	8,609,121.59
FROTO	27/05/2021	28/05/2021	O/N	4.00	4.00	4.00	460	4	76,898.20
GARAN	27/05/2021	28/05/2021	O/N	3.00	4.00	3.78	1,799,675	65	14,418,996.10
GARAN	27/05/2021	31/05/2021	4 Gün	4.00	4.00	4.00	66,700	4	534,400.40
GUBRF	27/05/2021	28/05/2021	O/N	3.00	4.00	3.88	31,722	10	1,949,190.01
HALKB	27/05/2021	28/05/2021	O/N	4.00	20.00	9.75	874,135	24	3,869,795.65
IPEKE	27/05/2021	28/05/2021	O/N	10.00	100.00	29.69	1,280	2	17,192.68
ISCTR	27/05/2021	28/05/2021	O/N	1.95	2.00	1.95	38,238	2	194,172.56
ISFIN	27/05/2021	28/05/2021	O/N	5.00	25.00	18.05	65,120	8	201,416.16
KARSN	27/05/2021	28/05/2021	O/N	20.00	20.00	20.00	7,500	3	36,427.50
KARTN	27/05/2021	28/05/2021	O/N	500.00	500.00	500.00	65	1	3,885.64
KCHOL	27/05/2021	28/05/2021	O/N	1.95	2.00	1.97	7,250	3	134,335.25
KOZAA	27/05/2021	28/05/2021	O/N	3.00	3.00	3.00	73,323	9	1,212,469.13
KOZAL	27/05/2021	28/05/2021	O/N	2.95	3.00	2.99	32,585	25	4,040,359.31
KRDMD	27/05/2021	28/05/2021	O/N	8.00	11.00	9.63	1,311,368	33	10,366,364.04
KRDMD	27/05/2021	31/05/2021	4 Gün	10.00	10.00	10.00	6,460	1	51,557.26
MGROS	27/05/2021	28/05/2021	O/N	2.00	2.00	2.00	17,509	5	619,450.91
MPARK	27/05/2021	28/05/2021	O/N	10.00	10.00	10.00	3,200	1	77,820.80
ODAS	27/05/2021	28/05/2021	O/N	10.00	10.00	10.00	2,000	1	4,716.00
OTKAR	27/05/2021	28/05/2021	O/N	4.00	4.00	4.00	30	1	9,082.05
OYAKC	27/05/2021	28/05/2021	O/N	4.95	6.00	5.18	617,112	30	4,370,387.18
PETKM	27/05/2021	28/05/2021	O/N	2.00	2.00	2.00	177,028	6	1,110,496.64
PGSUS	27/05/2021	28/05/2021	O/N	3.00	11.00	10.06	50,632	25	3,970,440.43
SAHOL	27/05/2021	28/05/2021	O/N	3.00	10.00	6.63	1,611,500	15	13,552,715.00
SAHOL	27/05/2021	31/05/2021	4 Gün	10.00	10.00	10.00	159,747	1	1,343,472.27
SASA	27/05/2021	28/05/2021	O/N	3.00	3.00	3.00	2,313	3	74,918.07
SELEC	27/05/2021	28/05/2021	O/N	4.00	4.00	4.00	1,500	2	13,570.50
SISE	27/05/2021	28/05/2021	O/N	1.95	3.00	2.42	1,510,980	45	11,945,807.88
SKBNK	27/05/2021	28/05/2021	O/N	10.00	25.00	15.27	261,537	5	288,475.31
TAVHL	27/05/2021	28/05/2021	O/N	3.00	3.00	3.00	143,322	39	3,286,660.10
TCELL	27/05/2021	28/05/2021	O/N	2.00	2.00	2.00	118,314	8	1,846,881.54
THYAO	27/05/2021	28/05/2021	O/N	3.00	4.00	3.47	631,828	39	8,200,495.61
TKFEN	27/05/2021	28/05/2021	O/N	3.00	3.00	3.00	154,702	34	2,363,073.05
TSKB	27/05/2021	28/05/2021	O/N	3.00	4.00	3.79	3,482,666	31	4,659,807.11
TTKOM	27/05/2021	28/05/2021	O/N	2.00	2.00	2.00	235,957	19	1,587,990.61
TUPRS	27/05/2021	28/05/2021	O/N	1.95	2.00	1.95	22,623	6	2,235,356.01
TURSG	27/05/2021	28/05/2021	O/N	20.00	20.00	20.00	116	1	616.77
VAKBN	27/05/2021	28/05/2021	O/N	3.00	20.00	12.15	2,956,319	51	10,329,378.59
VESTL	27/05/2021	28/05/2021	O/N	20.00	20.00	20.00	22,893	4	731,248.21
YKBNK	27/05/2021	28/05/2021	O/N	3.00	100.00	16.15	13,228,250	93	28,321,700.05
TOPLAM							33,857,883	815	165,203,505
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							45,221,542	876	269,176,653

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	334,919	1,751,626	ISFIN	65,120	202,979	SASA	1,302,313	42,627,309	O/N	40,908,834	230,616,636
ALKIM	62	986	KARSN	7,500	36,173	SELEC	1,500	13,581	2 Gün	8,335,059	92,485,964
ARCLK	99,550	3,190,378	KARTN	65	3,886	SISE	1,616,535	12,841,754	4 Gün	4,253,201	39,227,086
ASELS	110,262	1,656,576	KCHOL	7,250	134,821	SKBNK	261,537	291,352	6 Gün	59,507	1,867,746
BIMAS	14,148	863,877	KOZAA	334,923	5,535,272	TAVHL	408,322	9,619,658	2 Hafta	150,000	12,158,700
DOHOL	144,697	436,985	KOZAL	32,585	4,056,507	TCELL	118,314	1,870,899	1 Ay	200,000	1,596,200
EKGYO	2,886,701	5,452,978	KRDMD	9,886,798	78,906,535	THYAO	732,828	9,734,887	Vadesiz	200,000	1,596,200
EREGL	586,408	11,103,049	MGROS	17,509	625,299	TKFEN	154,702	2,386,433	TOPLAM	54,106,601	379,548,533
FENER	459,291	14,415,767	MPARK	3,200	77,606	TSKB	4,782,666	6,470,947			
FROTO	460	78,911	ODAS	2,000	4,818	TTKOM	235,957	1,608,991			
GARAN	2,166,675	17,610,734	OTKAR	30	9,127	TUPRS	22,623	2,255,513			
GUBRF	31,722	1,979,802	OYAKC	3,463,312	24,752,291	TURSG	116	618			
HALKB	2,897,438	13,073,240	PETKM	177,028	1,115,099	VAKBN	2,956,319	10,639,792			
IPEKE	1,280	17,192	PGSUS	334,308	27,098,338	VESTL	22,893	752,424			
ISCTR	38,238	196,887	SAHOL	4,158,247	35,407,473	YKBNK	13,228,250	28,639,161			
TOPLAM							54,106,601	379,548,533			