

11/05/2021 TAKASBANK ÖDÜNCÜ PAY PİYASASI GÜNLÜK BÜLTENİ

				ORAN (%)					
KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA	TOPLAM ADET	SÖZLEŞME SAYISI	PİYASA DEĞERİ (TL)
AKBNK	11/05/2021	12/05/2021	O/N	1.95	1.95	1.95	126,364	1	650,774.60
AKBNK	11/05/2021	17/05/2021	6 Gün	2.00	4.00	2.87	726,464	16	3,741,286.17
ARCLK	11/05/2021	17/05/2021	6 Gün	3.00	5.00	4.15	84,499	7	2,804,944.31
ASELS	11/05/2021	12/05/2021	O/N	2.00	2.00	2.00	4,670	2	70,713.14
ASELS	11/05/2021	17/05/2021	6 Gün	2.00	3.00	2.12	184,000	2	2,786,128.00
BIMAS	11/05/2021	17/05/2021	6 Gün	2.00	3.00	2.83	27,506	6	1,806,429.04
DOHOL	11/05/2021	17/05/2021	6 Gün	10.00	20.00	15.30	398	2	1,219.87
EKGYO	11/05/2021	12/05/2021	O/N	3.00	4.95	4.46	1,581,200	3	2,983,724.40
EKGYO	11/05/2021	17/05/2021	6 Gün	3.00	3.00	3.00	344,200	2	649,505.05
EREGL	11/05/2021	12/05/2021	O/N	3.00	3.00	3.00	15,530	2	314,047.66
EREGL	11/05/2021	17/05/2021	6 Gün	2.65	4.00	2.79	414,549	29	8,404,679.57
EREGL	11/05/2021	18/05/2021	1 Hafta	3.00	3.00	3.00	1,522	1	30,777.88
FENER	11/05/2021	17/05/2021	6 Gün	8.00	20.00	10.70	41,961	10	1,176,921.87
FROTO	11/05/2021	17/05/2021	6 Gün	3.00	5.00	4.35	5,881	5	1,062,214.46
GARAN	11/05/2021	12/05/2021	O/N	6.00	6.00	6.00	3,203	1	24,826.45
GARAN	11/05/2021	17/05/2021	6 Gün	3.00	5.95	3.79	415,348	22	3,219,362.35
GARAN	11/05/2021	18/05/2021	1 Hafta	3.00	3.00	3.00	200,000	7	1,550,200.00
GUBRF	11/05/2021	17/05/2021	6 Gün	4.00	5.00	4.66	18,300	2	1,159,817.40
HALKB	11/05/2021	17/05/2021	6 Gün	2.90	5.00	4.47	806,294	5	3,482,383.79
HEKTS	11/05/2021	17/05/2021	6 Gün	3.00	10.00	3.00	40,001	3	387,769.69
IHLGM	11/05/2021	17/05/2021	6 Gün	2,000.00	2,000.00	2,000.00	50	1	52.05
IPEKE	11/05/2021	17/05/2021	6 Gün	5.00	5.00	5.00	1,400	1	19,044.20
KARSN	11/05/2021	17/05/2021	6 Gün	5.00	5.00	5.00	176,188	8	713,385.21
KARTN	11/05/2021	17/05/2021	6 Gün	5.00	5.00	5.00	2,940	1	189,800.52
KCHOL	11/05/2021	17/05/2021	6 Gün	3.00	3.00	3.00	21,130	5	405,167.75
KOZAA	11/05/2021	12/05/2021	O/N	3.00	3.00	3.00	2,600	1	40,201.20
KOZAA	11/05/2021	17/05/2021	6 Gün	3.00	4.00	3.37	149,728	4	2,315,094.34
KOZAL	11/05/2021	12/05/2021	O/N	2.95	2.95	2.95	190	1	24,763.27
KOZAL	11/05/2021	17/05/2021	6 Gün	3.00	10.00	4.12	56,040	16	7,303,861.32
KRDMD	11/05/2021	12/05/2021	O/N	3.00	9.00	5.43	258,399	9	2,236,960.14
KRDMD	11/05/2021	17/05/2021	6 Gün	5.00	21.00	13.92	882,969	42	7,644,734.66
KRDMD	11/05/2021	18/05/2021	1 Hafta	5.00	5.00	5.00	6,468	1	55,993.48
MGROS	11/05/2021	17/05/2021	6 Gün	3.00	10.00	3.30	10,610	4	390,023.60
MPARK	11/05/2021	12/05/2021	O/N	10.00	10.00	10.00	24,804	7	579,917.52
MPARK	11/05/2021	17/05/2021	6 Gün	3,000.00	3,000.00	3,000.00	1	1	23.01
OTKAR	11/05/2021	17/05/2021	6 Gün	10.00	10.00	10.00	30	1	10,120.50
OYAKC	11/05/2021	17/05/2021	6 Gün	5.00	20.00	5.69	259,587	15	1,884,861.21
PETKM	11/05/2021	12/05/2021	O/N	2.95	10.00	6.58	1,108,635	16	7,347,361.48
PETKM	11/05/2021	17/05/2021	6 Gün	2.90	10.00	3.40	1,823,470	28	12,007,549.95
PGSUS	11/05/2021	17/05/2021	6 Gün	15.00	20.00	18.54	8,798	14	733,370.42
SAHOL	11/05/2021	12/05/2021	O/N	1.90	1.90	1.90	19,996	1	174,645.06
SAHOL	11/05/2021	17/05/2021	6 Gün	3.00	5.00	3.04	46,500	6	406,131.00
SASA	11/05/2021	17/05/2021	6 Gün	3.00	3.00	3.00	8,249	3	288,533.52
SISE	11/05/2021	17/05/2021	6 Gün	1.90	1.95	1.95	150,920	4	1,163,291.36
TAVHL	11/05/2021	12/05/2021	O/N	3.00	3.00	3.00	54,196	11	1,300,270.43
TAVHL	11/05/2021	17/05/2021	6 Gün	3.00	8.00	3.51	40,910	9	978,946.40
TCELL	11/05/2021	12/05/2021	O/N	1.95	1.95	1.95	9,706	1	147,841.79
TCELL	11/05/2021	17/05/2021	6 Gün	3.00	3.00	3.00	60,277	4	918,139.26
TCELL	11/05/2021	18/05/2021	1 Hafta	7.00	7.00	7.00	2,500	1	38,080.00
THYAO	11/05/2021	12/05/2021	O/N	3.00	3.00	3.00	6,468	1	85,772.15
THYAO	11/05/2021	17/05/2021	6 Gün	3.00	3.00	3.00	8,831	3	117,140.09
THYAO	11/05/2021	18/05/2021	1 Hafta	3.00	3.00	3.00	100,000	1	1,326,100.00
TKFEN	11/05/2021	12/05/2021	O/N	3.00	4.00	3.29	180,400	37	2,918,330.80
TKFEN	11/05/2021	17/05/2021	6 Gün	5.00	5.00	5.00	34,095	3	551,554.82
TSKB	11/05/2021	12/05/2021	O/N	3.00	3.00	3.00	320,000	4	416,640.00
TSKB	11/05/2021	17/05/2021	6 Gün	3.00	10.00	3.60	781,641	4	1,017,696.58
TTKOM	11/05/2021	17/05/2021	6 Gün	3.00	3.00	3.00	38,163	2	260,347.99
TUPRS	11/05/2021	17/05/2021	6 Gün	3.50	15.00	6.11	6,510	10	630,428.40
TURSG	11/05/2021	17/05/2021	6 Gün	20.00	20.00	20.00	116	1	644.84
VAKBN	11/05/2021	17/05/2021	6 Gün	3.00	5.00	4.11	341,775	6	1,179,123.75
VESTL	11/05/2021	17/05/2021	6 Gün	10.00	10.00	10.00	150	1	4,465.95
YKBNK	11/05/2021	12/05/2021	O/N	2.00	2.00	2.00	16,800	1	35,918.40
YKBNK	11/05/2021	17/05/2021	6 Gün	3.00	3.00	3.00	3,409,949	11	7,290,470.57
TOPLAM							15,474,079	429	101,460,525
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							25,264,746	488	175,366,138

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI									AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
AKBNK	853,028	4,333,382	İPEKE	1,400	19,445	SASA	10,899	375,721	O/N	4,053,161	20,472,955
ARCLK	84,499	2,822,045	KARSN	176,188	719,376	SISE	156,475	1,195,469	2 Gün	4,487,672	30,655,039
ASELS	188,670	2,826,843	KARTN	2,940	198,550	TAVHL	360,106	8,639,663	6 Gün	20,901,095	151,387,847
BIMAS	27,506	1,797,820	KCHOL	21,130	403,520	TCELL	72,483	1,098,987	1 Hafta	1,792,556	22,412,088
DOHOL	398	1,228	KOZAA	413,928	6,478,387	THYAO	115,299	1,539,588	1 Ay	250,000	2,186,500
EKGYO	1,925,400	3,671,738	KOZAL	56,230	7,268,098	TKFEN	580,512	9,334,052	Vadesiz	200,000	1,749,200
EREGL	581,681	11,846,515	KRDMO	3,705,857	32,411,425	TSKB	2,101,641	2,738,438	TOPLAM	31,684,484	228,863,628
FENER	41,961	1,113,435	MGROS	10,610	390,162	TTKOM	38,163	259,127			
FROTO	5,881	1,053,634	MPARK	24,805	570,837	TUPRS	6,510	619,824			
GARAN	1,235,251	9,528,726	OTKAR	30	9,986	TURSG	116	644			
GUBRF	18,300	1,144,372	OYAKC	2,552,793	18,242,259	VAKBN	3,001,775	10,287,083			
HALKB	2,856,294	12,242,076	PETKM	6,284,104	41,676,178	VESTL	150	4,421			
HEKTS	40,001	378,209	PGSUS	280,975	23,028,430	YKBNK	3,783,949	8,059,811			
IHLGM	50	52	SAHOL	66,496	573,262						
TOPLAM							31,684,484	228,863,628			