

18/05/2021 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	18/05/2021	20/05/2021	O/N	1.95	1.95	1.95	452,336	6	2,306,461.26
AKBNK	18/05/2021	21/05/2021	3 Gün	1.95	1.95	1.95	180,200	3	918,839.80
ALKIM	18/05/2021	20/05/2021	O/N	4.00	4.00	4.00	600	1	9,768.60
ARCLK	18/05/2021	20/05/2021	O/N	2.00	2.00	2.00	98,300	15	3,172,730.80
ASELS	18/05/2021	20/05/2021	O/N	2.00	2.00	2.00	188,963	24	2,848,428.26
BIMAS	18/05/2021	20/05/2021	O/N	2.00	2.00	2.00	43,971	15	2,883,354.35
DOHOL	18/05/2021	20/05/2021	O/N	2.95	3.00	2.95	510,468	7	1,559,990.21
EKGYO	18/05/2021	20/05/2021	O/N	3.00	4.95	4.48	2,528,998	12	4,817,741.19
EREGL	18/05/2021	20/05/2021	O/N	2.90	3.00	2.94	445,170	32	8,701,913.49
EREGL	18/05/2021	21/05/2021	3 Gün	2.90	2.90	2.90	1,522	1	29,750.53
FENER	18/05/2021	20/05/2021	O/N	10.00	15.00	10.75	54,383	19	1,385,049.77
FENER	18/05/2021	21/05/2021	3 Gün	15.00	15.00	15.00	30,000	2	808,860.00
FROTO	18/05/2021	20/05/2021	O/N	4.00	4.00	4.00	1,445	3	254,850.32
GARAN	18/05/2021	20/05/2021	O/N	3.00	5.00	3.14	1,450,097	30	11,396,312.32
GUBRF	18/05/2021	20/05/2021	O/N	3.00	3.95	3.48	26,600	8	1,678,327.00
HALKB	18/05/2021	20/05/2021	O/N	3.00	4.00	3.79	2,026,277	63	8,749,464.09
IPEKE	18/05/2021	20/05/2021	O/N	10.00	10.00	10.00	860	2	11,967.76
ISCTR	18/05/2021	20/05/2021	O/N	1.90	1.95	1.91	266,006	3	1,346,788.38
KARSN	18/05/2021	20/05/2021	O/N	10.00	10.00	10.00	205,701	10	935,258.14
KARTN	18/05/2021	20/05/2021	O/N	5.00	5.00	5.00	4,752	3	311,051.66
KCHOL	18/05/2021	20/05/2021	O/N	2.00	2.00	2.00	73,250	10	1,410,428.75
KOZAA	18/05/2021	20/05/2021	O/N	3.00	3.00	3.00	87,594	7	1,386,175.05
KOZAL	18/05/2021	20/05/2021	O/N	2.95	3.00	2.95	23,635	8	3,040,500.94
KRDMD	18/05/2021	20/05/2021	O/N	7.00	50.00	11.87	1,821,950	35	14,978,250.95
KRDMD	18/05/2021	21/05/2021	3 Gün	5.00	5.00	5.00	6,460	1	53,107.66
MGROS	18/05/2021	20/05/2021	O/N	2.95	2.95	2.95	19,410	2	717,180.09
MPARK	18/05/2021	20/05/2021	O/N	10.00	10.00	10.00	6,700	2	159,393.00
OTKAR	18/05/2021	20/05/2021	O/N	4.00	4.00	4.00	62	2	19,914.71
OYAKC	18/05/2021	20/05/2021	O/N	3.00	10.00	5.77	680,365	28	5,018,372.24
PETKM	18/05/2021	20/05/2021	O/N	2.00	3.00	2.81	569,099	12	3,624,022.43
PGSUS	18/05/2021	20/05/2021	O/N	10.00	15.00	13.50	18,797	31	1,598,093.19
SAHOL	18/05/2021	20/05/2021	O/N	1.90	2.00	1.92	155,304	12	1,307,970.29
SASA	18/05/2021	20/05/2021	O/N	3.00	3.00	3.00	5,608	7	194,605.94
SISE	18/05/2021	20/05/2021	O/N	1.90	1.90	1.90	54,941	2	428,869.45
SKBNK	18/05/2021	20/05/2021	O/N	1,000.00	1,000.00	1,000.00	37	1	43.33
TAVHL	18/05/2021	20/05/2021	O/N	3.00	3.00	3.00	124,185	34	2,997,825.90
TCELL	18/05/2021	20/05/2021	O/N	1.95	4.00	1.96	269,710	11	4,175,380.51
TCELL	18/05/2021	21/05/2021	3 Gün	10.00	10.00	10.00	2,500	1	38,702.50
THYAO	18/05/2021	20/05/2021	O/N	2.95	3.00	2.96	35,360	10	475,372.16
TKFEN	18/05/2021	20/05/2021	O/N	3.00	4.00	3.48	440,921	72	7,089,568.76
TSKB	18/05/2021	20/05/2021	O/N	3.00	4.00	3.13	1,755,175	19	2,320,341.35
TTKOM	18/05/2021	20/05/2021	O/N	2.95	2.95	2.95	15,083	2	102,488.99
TUPRS	18/05/2021	20/05/2021	O/N	1.95	1.95	1.95	21,422	9	2,154,967.51
TURSG	18/05/2021	20/05/2021	O/N	20.00	20.00	20.00	116	1	666.07
VAKBN	18/05/2021	20/05/2021	O/N	2.95	4.00	3.30	1,462,748	31	5,056,719.84
VESTL	18/05/2021	20/05/2021	O/N	10.00	10.00	10.00	150	1	4,514.85
YKBNK	18/05/2021	20/05/2021	O/N	2.00	2.50	2.50	9,834,823	32	20,931,862.13
YKBNK	18/05/2021	21/05/2021	3 Gün	2.50	2.50	2.50	4,000,000	9	8,512,000.00
TOPLAM							30,002,054	651	141,924,247
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							42,017,019	714	250,402,784

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	632,536	3,301,205	ISCTR	266,006	1,367,271	SASA	5,608	194,205	O/N	33,953,859	209,981,085
ALKIM	600	9,849	KARSN	205,701	942,933	SISE	60,496	486,569	3 Gün	13,592,358	80,981,764
ARCLK	98,300	3,234,365	KARTN	4,752	302,222	SKBNK	37	43	2 Hafta	150,000	12,449,400
ASELS	188,963	2,878,851	KCHOL	73,250	1,422,808	TAVHL	389,185	9,104,983	1 Ay	200,000	1,660,600
BIMAS	43,971	2,900,547	KOZAA	349,194	5,699,195	TCELL	272,210	4,246,476	Vadesiz	200,000	1,660,600
DOHOL	760,468	2,331,595	KOZAL	23,635	3,067,019	THYAO	135,360	1,789,730	TOPLAM	48,096,217	306,733,448
EKGYO	2,528,998	4,886,024	KRDMD	11,983,512	99,499,100	TKFEN	540,921	8,784,016			
EREGL	794,473	15,581,204	MGROS	19,410	723,663	TSKB	3,055,175	4,164,204			
FENER	89,983	2,426,122	MPARK	6,700	160,143	TTKOM	15,083	103,334			
FROTO	1,445	258,161	OTKAR	62	20,295	TUPRS	21,422	2,159,702			
GARAN	1,750,097	14,093,531	OYAKC	3,526,565	26,107,161	TURSG	116	665			
GUBRF	26,600	1,682,370	PETKM	569,099	3,620,608	VAKBN	1,489,748	5,206,669			
HALKB	3,863,578	16,891,563	PGSUS	311,821	25,879,896	VESTL	150	4,608			
IPEKE	860	12,162	SAHOL	155,304	1,318,997	YKBNK	13,834,823	29,869,383			
TOPLAM							48,096,217	306,733,448			