

05/04/2021 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	05/04/2021	06/04/2021	O/N	1.95	3.00	1.95	168,458	6	827,465.70
ALKIM	05/04/2021	06/04/2021	O/N	4.00	4.00	4.00	10,000	5	185,580.00
ARCLK	05/04/2021	06/04/2021	O/N	1.95	2.00	1.95	5,478	6	186,060.27
ASELS	05/04/2021	06/04/2021	O/N	2.00	2.00	2.00	200	1	3,085.20
BIMAS	05/04/2021	06/04/2021	O/N	2.00	2.00	2.00	27,572	8	1,960,203.77
DOHOL	05/04/2021	06/04/2021	O/N	2.00	2.00	2.00	802	2	2,641.79
DOHOL	05/04/2021	07/04/2021	2 Gün	4.00	4.00	4.00	20,300	2	66,868.20
EKGYO	05/04/2021	06/04/2021	O/N	1.95	3.00	2.33	523,314	4	1,006,332.82
EREGL	05/04/2021	06/04/2021	O/N	2.00	2.00	2.00	180,970	20	2,755,268.25
EREGL	05/04/2021	07/04/2021	2 Gün	1.95	1.95	1.95	701	2	10,672.73
FENER	05/04/2021	06/04/2021	O/N	10.00	10.00	10.00	5,000	1	168,725.00
FROTO	05/04/2021	06/04/2021	O/N	4.00	4.00	4.00	101	2	20,907.91
GARAN	05/04/2021	06/04/2021	O/N	2.00	4.00	2.84	955,000	44	6,741,345.00
GARAN	05/04/2021	07/04/2021	2 Gün	75.00	75.00	75.00	10,000	1	70,590.00
GUBRF	05/04/2021	06/04/2021	O/N	2.00	2.00	2.00	44	3	3,257.63
HALKB	05/04/2021	06/04/2021	O/N	4.00	4.00	4.00	2,250	2	10,021.50
IPEKE	05/04/2021	06/04/2021	O/N	50.00	50.00	50.00	400	1	5,034.80
ISCTR	05/04/2021	06/04/2021	O/N	1.95	1.95	1.95	188,800	3	948,531.20
ISCTR	05/04/2021	07/04/2021	2 Gün	1.90	1.90	1.90	4,000	1	20,096.00
ISFIN	05/04/2021	06/04/2021	O/N	5.00	5.00	5.00	1	1	3.39
KARSN	05/04/2021	06/04/2021	O/N	10.00	50.00	11.90	10,500	2	43,207.50
KCHOL	05/04/2021	06/04/2021	O/N	1.95	2.00	1.96	58,978	10	1,187,109.18
KOZAA	05/04/2021	06/04/2021	O/N	2.00	3.00	2.77	66,600	4	988,344.00
KOZAL	05/04/2021	06/04/2021	O/N	3.00	3.00	3.00	2,088	6	257,632.06
KRDMD	05/04/2021	06/04/2021	O/N	4.00	5.00	4.04	1,587,518	54	11,423,779.53
KRDMD	05/04/2021	07/04/2021	2 Gün	7.00	10.00	10.00	750,820	5	5,402,900.72
MGROS	05/04/2021	06/04/2021	O/N	3.00	3.00	3.00	12,956	4	499,790.66
ODAS	05/04/2021	06/04/2021	O/N	5.00	40.00	8.50	12,700	3	44,658.50
ODAS	05/04/2021	07/04/2021	2 Gün	5.00	5.00	5.00	25,000	1	87,650.00
OYAKC	05/04/2021	06/04/2021	O/N	4.00	4.00	4.00	56,406	3	405,277.11
PETKM	05/04/2021	06/04/2021	O/N	2.95	5.00	3.63	2,722,522	52	16,395,027.48
PETKM	05/04/2021	07/04/2021	2 Gün	4.95	4.95	4.95	151,666	3	913,332.65
PGSUS	05/04/2021	06/04/2021	O/N	4.00	4.00	4.00	9,271	7	689,604.79
PGSUS	05/04/2021	07/04/2021	2 Gün	6.00	6.00	6.00	2,000	1	148,766.00
SAHOL	05/04/2021	06/04/2021	O/N	2.00	2.00	2.00	61,750	8	564,765.50
SASA	05/04/2021	06/04/2021	O/N	3.00	3.00	3.00	1,379	7	65,494.23
SISE	05/04/2021	06/04/2021	O/N	1.90	2.00	1.96	29,751	3	220,663.17
SISE	05/04/2021	07/04/2021	2 Gün	1.90	1.90	1.90	5,635	2	41,794.80
SOKM	05/04/2021	06/04/2021	O/N	1.95	1.95	1.95	7,000	1	86,814.00
SOKM	05/04/2021	07/04/2021	2 Gün	1.95	1.95	1.95	5	1	62.01
TAVHL	05/04/2021	06/04/2021	O/N	2.00	2.00	2.00	121,025	27	2,560,649.10
TCELL	05/04/2021	06/04/2021	O/N	2.00	2.00	2.00	280	1	4,249.84
TCELL	05/04/2021	07/04/2021	2 Gün	3.00	3.00	3.00	5,000	1	75,890.00
THYAO	05/04/2021	06/04/2021	O/N	2.00	2.00	2.00	120,756	15	1,566,189.92
THYAO	05/04/2021	07/04/2021	2 Gün	3.95	3.95	3.95	61	2	791.17
TKFEN	05/04/2021	06/04/2021	O/N	3.00	3.00	3.00	19,054	5	289,849.45
TSKB	05/04/2021	06/04/2021	O/N	3.00	3.00	3.00	111,874	3	155,169.24
TTKOM	05/04/2021	06/04/2021	O/N	2.00	2.00	2.00	118,006	9	804,918.93
TUPRS	05/04/2021	06/04/2021	O/N	1.95	1.95	1.95	51,125	6	4,734,686.25
TURSG	05/04/2021	06/04/2021	O/N	10.00	10.00	10.00	25	1	167.38
VAKBN	05/04/2021	06/04/2021	O/N	3.00	3.00	3.00	13,000	2	47,086.00
VAKBN	05/04/2021	07/04/2021	2 Gün	4.00	4.00	4.00	140,675	1	509,524.85
VESTL	05/04/2021	06/04/2021	O/N	6.00	6.00	6.00	4,186	5	156,355.47
VESTL	05/04/2021	07/04/2021	2 Gün	10.00	10.00	10.00	181	1	6,760.71
YKBNK	05/04/2021	06/04/2021	O/N	1.95	2.00	1.98	75,000	3	169,275.00
YKBNK	05/04/2021	07/04/2021	2 Gün	2.95	2.95	2.95	10,000	1	22,570.00
TOPLAM							8,468,184	375	65,563,498
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							11,188,084	389	83,817,654

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	168,458	821,738	ISCTR	192,800	962,458	SISE	35,386	263,555	O/N	7,518,840	59,221,474
ALKIM	10,000	184,300	ISFIN	1	3	SOKM	7,005	88,074	2 Gün	3,669,244	24,980,232
ARCLK	5,478	186,093	KARSN	10,500	43,470	TAVHL	121,025	2,560,647	4 Gün	8,550,899	59,821,384
ASELS	500	7,975	KCHOL	58,978	1,185,753	TCELL	13,880	209,935	1 Ay	250,000	1,811,750
BIMAS	27,572	1,951,905	KOZAA	411,600	6,292,952	THYAO	121,067	1,568,907	Vadesiz	200,000	1,449,400
DOHOL	1,821,102	6,024,205	KOZAL	2,088	263,433	TKFEN	569,154	8,671,630	TOPLAM	20,188,983	147,284,241
EKGYO	523,314	1,005,286	KRDMD	5,846,508	42,369,644	TSKB	111,874	153,379			
EREGL	922,851	14,104,855	MGROS	12,956	505,077	TTKOM	118,006	811,999			
FENER	5,000	188,670	ODAS	202,700	720,599	TUPRS	51,125	4,703,244			
FROTO	101	20,854	OYAKC	1,471,606	10,591,148	TURSG	25	168			
GARAN	965,000	6,664,290	PETKM	2,884,188	17,570,473	VAKBN	1,153,675	4,157,845			
GUBRF	2,843	209,651	PGSUS	11,271	846,238	VESTL	13,567	496,023			
HALKB	2,152,250	9,523,706	SAHOL	61,750	553,589	YKBNK	85,000	188,700			
IPEKE	5,400	70,891	SASA	11,379	540,878						
TOPLAM											
							20,188,983	147,284,241			