

04/05/2021 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

				ORAN (%)					
KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLI ORTALAMA	TOPLAM ADET	SÖZLEŞME SAYISI	PİYASA DEĞERİ (TL)
AKBNK	04/05/2021	05/05/2021	O/N	2.00	2.00	2.00	287,520	11	1,414,885.92
AKBNK	04/05/2021	06/05/2021	2 Gün	10.00	10.00	10.00	3,000	1	14,763.00
ALKIM	04/05/2021	05/05/2021	O/N	4.00	4.00	4.00	225	1	3,875.18
ARCLK	04/05/2021	05/05/2021	O/N	2.00	2.00	2.00	75,315	16	2,569,069.97
ASELS	04/05/2021	05/05/2021	O/N	2.00	3.00	2.16	233,913	33	3,525,082.16
BIMAS	04/05/2021	05/05/2021	O/N	2.00	2.00	2.00	22,191	10	1,449,116.68
DOHOL	04/05/2021	05/05/2021	O/N	6.00	6.00	6.00	187	1	550.53
EKGYO	04/05/2021	05/05/2021	O/N	5.00	5.00	5.00	306,201	7	561,572.63
EREGL	04/05/2021	05/05/2021	O/N	2.50	7.00	3.90	4,918,024	131	93,192,753.13
EREGL	04/05/2021	06/05/2021	2 Gün	2.90	2.95	2.90	133,348	7	2,526,811.25
FROTO	04/05/2021	05/05/2021	O/N	4.00	4.00	4.00	220	3	38,674.68
GARAN	04/05/2021	05/05/2021	O/N	6.00	30.00	12.23	6,912,024	167	50,398,812.55
GARAN	04/05/2021	06/05/2021	2 Gün	8.00	15.00	10.19	2,991,200	29	21,725,869.60
GUBRF	04/05/2021	05/05/2021	O/N	3.00	3.00	3.00	6,135	4	380,143.01
HALKB	04/05/2021	05/05/2021	O/N	3.00	10.00	4.07	1,772,500	67	7,648,569.81
HALKB	04/05/2021	06/05/2021	2 Gün	5.00	5.00	5.00	6,000	1	25,932.00
ISCTR	04/05/2021	05/05/2021	O/N	1.95	2.00	1.98	70,680	5	348,666.72
ISFIN	04/05/2021	05/05/2021	O/N	25.00	50.00	30.00	2,500	2	8,405.00
KARSN	04/05/2021	05/05/2021	O/N	10.00	10.00	10.00	70,973	4	243,863.23
KCHOL	04/05/2021	05/05/2021	O/N	2.00	2.00	2.00	90,298	14	1,674,034.62
KOZAA	04/05/2021	05/05/2021	O/N	3.00	5.00	3.15	105,240	10	1,459,994.52
KOZAL	04/05/2021	05/05/2021	O/N	2.00	5.00	3.52	28,185	24	3,209,397.77
KRDMD	04/05/2021	05/05/2021	O/N	3.00	3.00	3.00	335,377	13	2,443,892.20
KRDMD	04/05/2021	06/05/2021	2 Gün	3.00	7.00	3.14	31,341	4	228,381.87
MGROS	04/05/2021	05/05/2021	O/N	3.00	3.00	3.00	12,344	6	454,530.77
MPARK	04/05/2021	05/05/2021	O/N	10.00	10.00	10.00	3,678	3	90,092.61
OTKAR	04/05/2021	05/05/2021	O/N	4.00	4.00	4.00	60	1	20,668.20
OYAKC	04/05/2021	05/05/2021	O/N	5.00	5.00	5.00	800	1	5,658.40
PETKM	04/05/2021	05/05/2021	O/N	2.95	6.00	4.10	2,899,263	23	19,720,786.98
PETKM	04/05/2021	06/05/2021	2 Gün	5.00	10.00	5.41	24,238	3	164,866.88
PGSUS	04/05/2021	05/05/2021	O/N	5.00	50.00	17.36	99,994	41	7,748,360.60
SAHOL	04/05/2021	05/05/2021	O/N	1.95	2.00	1.99	246,990	16	2,012,968.50
SASA	04/05/2021	05/05/2021	O/N	3.00	4.00	3.62	52,895	17	1,931,196.45
SISE	04/05/2021	05/05/2021	O/N	2.00	2.00	2.00	76,380	4	586,903.92
SISE	04/05/2021	06/05/2021	2 Gün	5.00	5.00	5.00	6,555	2	50,368.62
TAVHL	04/05/2021	05/05/2021	O/N	3.00	20.00	3.98	239,174	58	5,420,161.19
TCELL	04/05/2021	05/05/2021	O/N	2.00	2.00	2.00	86,760	9	1,285,956.72
THYAO	04/05/2021	05/05/2021	O/N	3.00	5.00	3.64	158,266	15	2,006,232.67
TKFEN	04/05/2021	05/05/2021	O/N	3.00	20.00	3.95	608,533	95	9,888,669.35
TSKB	04/05/2021	05/05/2021	O/N	3.00	3.00	3.00	1,065,993	13	1,341,019.19
TTKOM	04/05/2021	05/05/2021	O/N	2.00	2.00	2.00	63,041	7	408,946.97
TUPRS	04/05/2021	05/05/2021	O/N	2.00	2.00	2.00	6,352	6	569,507.62
VAKBN	04/05/2021	05/05/2021	O/N	2.00	10.00	4.64	2,481,402	82	8,521,134.47
VESTL	04/05/2021	05/05/2021	O/N	10.00	10.00	10.00	10,050	2	289,017.90
YKBNK	04/05/2021	05/05/2021	O/N	2.00	4.00	3.51	5,202,699	75	11,019,316.48
TOPLAM							31,748,064	1,044	268,629,483
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							36,659,261	1,073	306,428,628

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	290,720	1,449,530	ISCTR	70,680	352,269	SAHOL	246,990	2,051,993	O/N	28,827,482	251,567,902
ALKIM	225	3,994	ISFIN	2,500	8,325	SASA	52,895	1,921,358	2 Gün	13,016,544	96,337,258
ARCLK	75,315	2,556,643	KARSN	120,973	429,938	SISE	82,935	640,756	3 Gün	400	5,594
ASELS	233,913	3,531,852	KCHOL	90,298	1,718,190	TAVHL	303,738	6,947,096	1 Ay	250,000	1,860,000
BIMAS	22,191	1,460,989	KOZAA	440,240	6,228,956	TCELL	89,260	1,334,883	Vadesiz	200,000	1,488,000
DOHOL	187	555	KOZAL	28,185	3,280,593	THYAO	268,266	3,441,048	TOPLAM	42,294,426	351,258,753
EKGYO	306,201	564,022	KRDMD	1,716,718	12,772,382	TKFEN	1,316,533	21,606,940			
EREGL	5,254,017	101,670,483	MGROS	12,344	450,692	TSKB	1,065,993	1,360,207			
FROTO	220	37,651	MPARK	3,678	90,004	TTKOM	63,041	411,910			
GARAN	10,333,180	76,062,538	OTKAR	60	21,177	TUPRS	56,352	5,111,690			
GUBRF	6,135	378,585	OYAKC	1,442,000	10,209,360	VAKBN	6,354,202	21,877,517			
HALKB	3,554,500	15,334,113	PETKM	2,998,501	20,551,726	VESTL	10,050	291,420			
HEKTS	400	5,594	PGSUS	178,091	14,088,067	YKBNK	5,202,699	11,003,708			
TOPLAM							42,294,426	351,258,753			