

27/04/2021 TAKASBANK ÖDÜNCÜ 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	27/04/2021	28/04/2021	O/N	1.95	1.95	1.95	344,221	8	1,677,044.71
AKBNK	27/04/2021	29/04/2021	2 Gün	1.95	1.95	1.95	200	1	974.40
ARCLK	27/04/2021	28/04/2021	O/N	1.95	1.95	1.95	1,215	3	38,210.54
ASELS	27/04/2021	28/04/2021	O/N	1.95	1.95	1.95	500	2	7,307.50
BIMAS	27/04/2021	28/04/2021	O/N	2.00	2.00	2.00	77,634	21	5,177,483.28
DOHOL	27/04/2021	28/04/2021	O/N	3.00	3.00	3.00	187	1	550.90
EKGYO	27/04/2021	28/04/2021	O/N	4.00	4.95	4.19	1,510,394	6	2,756,699.84
EREGL	27/04/2021	28/04/2021	O/N	2.95	3.00	2.98	2,789,668	113	52,410,803.46
EREGL	27/04/2021	29/04/2021	2 Gün	2.95	2.95	2.95	53,870	5	1,012,055.69
FROTO	27/04/2021	28/04/2021	O/N	4.00	4.00	4.00	84	1	14,526.62
GARAN	27/04/2021	28/04/2021	O/N	6.00	20.00	8.61	8,714,958	215	61,801,302.08
GARAN	27/04/2021	29/04/2021	2 Gün	10.00	10.00	10.00	66,700	2	472,302.70
GUBRF	27/04/2021	28/04/2021	O/N	2.00	3.95	3.39	18,907	7	1,177,641.40
GUBRF	27/04/2021	29/04/2021	2 Gün	4.00	4.00	4.00	2,000	1	124,572.00
HALKB	27/04/2021	28/04/2021	O/N	2.95	5.50	4.39	771,537	10	3,256,437.60
HEKTS	27/04/2021	28/04/2021	O/N	15.00	15.00	15.00	3,500	1	98,217.00
IPEKE	27/04/2021	28/04/2021	O/N	20.00	20.00	20.00	6,500	2	78,767.00
ISCTR	27/04/2021	28/04/2021	O/N	1.90	1.95	1.93	35,720	3	173,319.06
KCHOL	27/04/2021	28/04/2021	O/N	1.95	1.95	1.95	18,000	2	318,186.00
KOZAA	27/04/2021	28/04/2021	O/N	3.00	3.00	3.00	94,100	10	1,275,713.70
KOZAL	27/04/2021	28/04/2021	O/N	2.95	2.95	2.95	835	3	90,209.23
KRDMD	27/04/2021	28/04/2021	O/N	3.00	6.00	3.99	244,045	10	1,721,981.52
MGROS	27/04/2021	28/04/2021	O/N	3.00	3.00	3.00	114	2	4,089.41
MPARK	27/04/2021	28/04/2021	O/N	10.00	10.00	10.00	44,867	9	992,458.04
OTKAR	27/04/2021	28/04/2021	O/N	4.00	4.00	4.00	300	1	96,853.20
OYAKC	27/04/2021	28/04/2021	O/N	3.00	3.00	3.00	2,500	1	17,445.00
PETKM	27/04/2021	28/04/2021	O/N	2.00	4.95	2.66	900,407	17	5,787,816.20
PETKM	27/04/2021	29/04/2021	2 Gün	3.00	3.00	3.00	95,425	3	613,391.90
PGSUS	27/04/2021	28/04/2021	O/N	3.00	3.00	3.00	13,817	12	925,973.89
SAHOL	27/04/2021	28/04/2021	O/N	1.95	1.95	1.95	1,000	1	7,991.00
SASA	27/04/2021	28/04/2021	O/N	3.00	3.00	3.00	35,712	9	1,639,548.59
SISE	27/04/2021	28/04/2021	O/N	1.90	1.95	1.94	146,420	6	1,067,442.25
SKBNK	27/04/2021	28/04/2021	O/N	15.00	15.00	15.00	683,211	3	720,104.39
TAVHL	27/04/2021	28/04/2021	O/N	2.00	10.00	3.05	248,956	55	4,620,696.96
TCELL	27/04/2021	28/04/2021	O/N	1.95	2.00	1.96	100,030	6	1,519,385.03
TCELL	27/04/2021	29/04/2021	2 Gün	5.00	5.00	5.00	2,500	1	37,895.00
THYAO	27/04/2021	28/04/2021	O/N	2.00	3.00	2.46	308,217	22	3,630,729.82
THYAO	27/04/2021	29/04/2021	2 Gün	4.00	4.00	4.00	25,000	2	289,950.00
TKFEN	27/04/2021	28/04/2021	O/N	3.00	4.00	3.02	278,700	49	4,358,868.00
TSKB	27/04/2021	28/04/2021	O/N	3.00	3.00	3.00	1,454,567	15	1,771,671.38
TUPRS	27/04/2021	28/04/2021	O/N	1.95	1.95	1.95	55,360	6	4,763,838.72
TURSG	27/04/2021	28/04/2021	O/N	10.00	10.00	10.00	78,384	7	429,936.24
VAKBN	27/04/2021	28/04/2021	O/N	2.95	3.00	3.00	413,795	17	1,416,420.29
VAKBN	27/04/2021	29/04/2021	2 Gün	3.90	3.95	3.94	202,907	2	694,550.66
VESTL	27/04/2021	28/04/2021	O/N	8.00	8.00	8.00	51	2	1,529.85
YKBNK	27/04/2021	28/04/2021	O/N	2.00	2.00	2.00	50,000	1	104,200.00
TOPLAM							19,897,015	676	169,197,092
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							24,780,515	694	191,093,505

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	344,421	1,687,318	ISCTR	35,720	173,171	SISE	146,420	1,079,848	O/N	22,589,913	175,129,387
ARCLK	1,215	40,627	KCHOL	18,000	329,544	SKBNK	683,211	724,204	2 Gün	7,819,451	55,548,078
ASELS	500	7,532	KOZAA	429,100	5,907,420	TAVHL	248,956	4,824,269	1 Ay	250,000	1,789,750
BIMAS	77,634	5,272,513	KOZAL	835	91,772	TCELL	102,530	1,565,120	Vadesiz	200,000	1,431,800
DOHOL	187	554	KRDMD	1,601,865	11,467,752	THYAO	333,217	3,985,609	TOPLAM	30,859,364	233,899,015
EKGYO	4,151,894	7,585,510	MGROS	114	4,291	TKFEN	378,700	6,058,443			
EREGL	2,844,688	54,785,846	MPARK	44,867	1,009,149	TSKB	1,454,567	1,790,572			
FROTO	84	14,780	OTKAR	300	98,478	TUPRS	55,360	4,794,342			
GARAN	11,331,658	81,565,274	OYAKC	1,307,700	9,172,208	TURSG	78,384	436,520			
GUBRF	20,907	1,325,525	PETKM	995,832	6,458,966	VAKBN	2,535,800	8,685,115			
HALKB	1,464,118	6,181,506	PGSUS	73,817	5,197,455	VESTL	51	1,571			
HEKTS	3,500	98,406	SAHOL	1,000	8,110	YKBNK	50,000	104,750			
IPEKE	6,500	79,957	SASA	35,712	1,284,989						
TOPLAM							30,859,364	233,899,015			