

03/05/2021 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	03/05/2021	04/05/2021	O/N	1.95	2.00	1.95	274,811	5	1,341,902.11
AKBNK	03/05/2021	05/05/2021	2 Gün	1.95	1.95	1.95	200	1	976.60
ARCLK	03/05/2021	04/05/2021	O/N	1.95	2.00	1.95	38,090	7	1,328,198.30
ASELS	03/05/2021	04/05/2021	O/N	2.00	2.00	2.00	29,108	9	438,773.99
BIMAS	03/05/2021	04/05/2021	O/N	2.00	2.95	2.14	208,236	47	13,684,645.21
DOHOL	03/05/2021	04/05/2021	O/N	5.00	10.00	6.06	5,805,437	35	17,067,984.78
EKGYO	03/05/2021	04/05/2021	O/N	4.00	4.95	4.60	1,189,295	12	2,171,652.67
EREGL	03/05/2021	04/05/2021	O/N	2.95	5.00	3.27	3,379,191	113	64,869,179.24
EREGL	03/05/2021	05/05/2021	2 Gün	4.95	4.95	4.95	701	2	13,457.10
FROTO	03/05/2021	04/05/2021	O/N	4.00	4.00	4.00	600	4	106,949.40
GARAN	03/05/2021	04/05/2021	O/N	6.00	20.00	7.51	4,278,277	171	30,943,674.45
GARAN	03/05/2021	05/05/2021	2 Gün	8.00	20.00	8.54	355,000	6	2,567,292.00
GUBRF	03/05/2021	04/05/2021	O/N	3.00	3.95	3.73	56,838	13	3,472,633.66
HALKB	03/05/2021	04/05/2021	O/N	3.00	3.00	3.00	205,211	9	880,355.19
HALKB	03/05/2021	05/05/2021	2 Gün	3.00	5.00	4.45	726,000	3	3,114,540.00
HEKTS	03/05/2021	04/05/2021	O/N	500.00	500.00	500.00	400	1	3,239.60
IHLGM	03/05/2021	04/05/2021	O/N	50.00	50.00	50.00	71,734	1	71,662.27
ISCTR	03/05/2021	04/05/2021	O/N	1.95	2.00	1.96	418,661	5	2,046,414.97
ISFIN	03/05/2021	04/05/2021	O/N	25.00	50.00	27.87	30,500	5	100,007.50
KARSN	03/05/2021	04/05/2021	O/N	10.00	50.00	11.03	19,500	2	65,793.00
KARSN	03/05/2021	05/05/2021	2 Gün	10.00	10.00	10.00	50,000	1	168,700.00
KCHOL	03/05/2021	04/05/2021	O/N	1.95	1.95	1.95	123,200	7	2,262,138.00
KOZAA	03/05/2021	04/05/2021	O/N	3.00	5.00	3.33	128,631	14	1,792,472.99
KOZAL	03/05/2021	04/05/2021	O/N	2.00	2.00	2.00	11,312	13	1,274,047.94
KRDMD	03/05/2021	04/05/2021	O/N	3.00	3.00	3.00	201,943	10	1,450,152.68
MGROS	03/05/2021	04/05/2021	O/N	3.00	3.00	3.00	37,859	11	1,386,707.18
OTKAR	03/05/2021	04/05/2021	O/N	4.00	4.00	4.00	210	2	72,594.06
OYAKC	03/05/2021	04/05/2021	O/N	3.00	5.00	4.48	69,200	6	475,196.40
PETKM	03/05/2021	04/05/2021	O/N	3.00	6.00	3.45	1,902,259	47	12,800,462.81
PETKM	03/05/2021	05/05/2021	2 Gün	3.00	3.00	3.00	75,000	2	509,940.00
PGSUS	03/05/2021	04/05/2021	O/N	5.00	6.00	5.04	33,233	18	2,392,776.00
SAHOL	03/05/2021	04/05/2021	O/N	1.95	2.00	1.95	356,960	7	2,895,659.52
SASA	03/05/2021	04/05/2021	O/N	3.00	4.00	3.44	88,935	18	3,207,483.98
SISE	03/05/2021	04/05/2021	O/N	1.95	1.95	1.95	168,311	3	1,262,837.43
SKBNK	03/05/2021	04/05/2021	O/N	10.00	10.00	10.00	220,000	3	240,900.00
TAVHL	03/05/2021	04/05/2021	O/N	3.00	6.00	4.04	279,155	58	5,987,037.29
TAVHL	03/05/2021	05/05/2021	2 Gün	4.00	10.00	5.91	64,564	3	1,384,704.11
TCELL	03/05/2021	04/05/2021	O/N	1.95	1.95	1.95	54,500	2	817,990.50
TCELL	03/05/2021	05/05/2021	2 Gün	8.00	8.00	8.00	2,500	1	37,522.50
THYAO	03/05/2021	04/05/2021	O/N	3.00	25.00	8.10	2,508,017	63	30,613,159.26
THYAO	03/05/2021	05/05/2021	2 Gün	3.00	8.00	3.45	110,000	2	1,340,460.00
TKFEN	03/05/2021	04/05/2021	O/N	3.00	3.00	3.00	180,351	42	2,917,538.13
TSKB	03/05/2021	04/05/2021	O/N	3.00	3.00	3.00	653,867	10	825,834.02
TTKOM	03/05/2021	04/05/2021	O/N	2.00	2.00	2.00	48,767	3	311,084.69
TUPRS	03/05/2021	04/05/2021	O/N	1.95	1.95	1.95	11,219	5	988,304.15
TUPRS	03/05/2021	05/05/2021	2 Gün	1.95	1.95	1.95	50,000	4	4,404,600.00
VAKBN	03/05/2021	04/05/2021	O/N	2.00	3.00	2.34	234,957	11	803,787.90
VAKBN	03/05/2021	05/05/2021	2 Gün	3.00	5.00	4.06	1,212,800	9	4,148,988.80
VESTL	03/05/2021	04/05/2021	O/N	8.00	35.00	22.46	36,750	6	1,070,748.00
YKBNK	03/05/2021	04/05/2021	O/N	2.00	2.50	2.35	5,302,655	32	11,177,996.74
TOPLAM							31,304,945	864	243,311,157
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							37,330,397	895	279,071,605

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	278,011	1,365,034	ISCTR	418,661	2,045,996	SASA	88,935	3,246,394	O/N	32,145,632	243,382,618
ARCLK	38,090	1,296,850	ISFIN	30,500	102,816	SISE	275,511	2,108,210	2 Gün	5,184,765	37,065,090
ASELS	29,108	438,920	KARSN	69,500	237,621	SKBNK	220,000	242,660	4 Gün	3,983,858	29,308,836
BIMAS	208,236	13,561,161	KCHOL	123,200	2,263,800	TAVHL	343,719	7,691,400	1 Ay	250,000	1,807,250
DOHOL	5,805,437	17,062,179	KOZAA	463,631	6,395,326	TCELL	57,000	846,792	Vadesiz	200,000	1,445,800
EKGYO	3,830,795	7,006,524	KOZAL	11,312	1,278,256	THYAO	3,436,969	43,072,096	TOPLAM	41,764,255	313,009,594
EREGL	3,587,671	68,090,408	KRDMD	1,583,284	11,445,560	TKFEN	280,351	4,543,649			
FROTO	600	106,387	MGROS	37,859	1,389,047	TSKB	653,867	817,988			
GARAN	5,733,277	41,417,193	OTKAR	210	71,923	TTKOM	48,767	313,767			
GUBRF	56,838	3,540,212	OYAKC	1,510,400	10,504,832	TUPRS	61,219	5,464,163			
HALKB	1,485,211	6,420,567	PETKM	1,999,597	13,617,256	VAKBN	3,107,757	10,640,960			
HEKTS	400	3,240	PGSUS	120,233	9,108,491	VESTL	36,750	1,056,232			
IHLGM	71,734	72,164	SAHOL	356,960	2,897,801	YKBNK	5,302,655	11,225,721			
TOPLAM							41,764,255	313,009,594			