

17/05/2021 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	17/05/2021	18/05/2021	O/N	1.95	2.00	1.98	719,056	20	3,626,402.46
ARCLK	17/05/2021	18/05/2021	O/N	1.95	3.00	2.35	87,499	8	2,861,917.29
ASELS	17/05/2021	18/05/2021	O/N	2.00	2.00	2.00	196,288	26	2,919,737.34
BIMAS	17/05/2021	18/05/2021	O/N	2.00	2.00	2.00	33,182	13	2,160,401.91
DOHOL	17/05/2021	18/05/2021	O/N	2.95	5.00	2.95	441,498	6	1,346,573.54
EKGYO	17/05/2021	18/05/2021	O/N	3.00	4.95	4.47	1,620,200	7	3,020,052.80
EREGL	17/05/2021	18/05/2021	O/N	2.95	3.00	2.97	862,720	64	17,318,155.86
EREGL	17/05/2021	20/05/2021	3 Gün	2.95	2.95	2.95	47,781	4	959,681.39
FENER	17/05/2021	18/05/2021	O/N	15.00	15.00	15.00	36,361	6	864,046.44
FROTO	17/05/2021	18/05/2021	O/N	4.00	4.00	4.00	2,319	8	412,407.39
GARAN	17/05/2021	18/05/2021	O/N	3.00	6.00	5.43	605,051	36	4,646,791.68
GARAN	17/05/2021	20/05/2021	3 Gün	4.00	4.00	4.00	300,000	2	2,304,000.00
GUBRF	17/05/2021	18/05/2021	O/N	3.00	3.90	3.31	41,118	10	2,519,094.27
HALKB	17/05/2021	18/05/2021	O/N	2.95	3.95	3.61	1,425,841	19	6,106,877.00
IPEKE	17/05/2021	18/05/2021	O/N	10.00	10.00	10.00	1,400	1	19,139.40
ISCTR	17/05/2021	18/05/2021	O/N	4.00	4.00	4.00	152,375	6	764,770.13
KARSN	17/05/2021	18/05/2021	O/N	10.00	50.00	10.10	165,928	11	721,620.87
KARTN	17/05/2021	18/05/2021	O/N	7.00	10.00	7.51	6,326	7	422,336.41
KCHOL	17/05/2021	18/05/2021	O/N	1.95	2.00	1.98	77,500	7	1,482,265.00
KOZAA	17/05/2021	18/05/2021	O/N	3.00	3.00	3.00	121,628	13	1,879,395.86
KOZAL	17/05/2021	18/05/2021	O/N	2.95	3.00	2.96	28,809	17	3,646,672.03
KRDMD	17/05/2021	18/05/2021	O/N	5.00	50.00	9.63	5,022,105	112	42,799,565.92
KRDMD	17/05/2021	20/05/2021	3 Gün	3.00	5.00	4.53	42,821	3	364,963.38
KRDMD	17/05/2021	17/06/2021	1 Ay	15.00	15.00	15.00	100,000	1	822,800.00
MGROS	17/05/2021	18/05/2021	O/N	2.95	3.00	3.00	15,310	5	570,600.43
MPARK	17/05/2021	18/05/2021	O/N	10.00	10.00	10.00	18,951	6	442,979.63
ODAS	17/05/2021	18/05/2021	O/N	150.00	150.00	150.00	8,000	1	20,624.00
OYAKC	17/05/2021	18/05/2021	O/N	4.95	6.00	5.28	230,424	21	1,669,421.88
PETKM	17/05/2021	18/05/2021	O/N	3.00	3.00	3.00	557,647	21	3,601,451.97
PGSUS	17/05/2021	18/05/2021	O/N	14.00	15.00	14.77	21,518	20	1,782,013.17
SAHOL	17/05/2021	18/05/2021	O/N	1.90	2.00	1.90	67,496	5	569,126.27
SASA	17/05/2021	18/05/2021	O/N	3.00	3.00	3.00	9,378	6	318,158.03
SISE	17/05/2021	18/05/2021	O/N	1.95	1.95	1.95	50,920	1	391,065.60
SISE	17/05/2021	20/05/2021	3 Gün	5.00	5.00	5.00	5,555	1	42,662.40
TAVHL	17/05/2021	18/05/2021	O/N	3.00	3.00	3.00	103,006	32	2,460,315.76
TCELL	17/05/2021	18/05/2021	O/N	1.95	4.00	3.18	291,657	20	4,428,076.26
THYAO	17/05/2021	18/05/2021	O/N	3.00	3.00	3.00	32,177	10	427,769.84
TKFEN	17/05/2021	18/05/2021	O/N	3.00	4.00	3.30	265,497	46	4,184,232.72
TSKB	17/05/2021	18/05/2021	O/N	3.00	3.00	3.00	732,385	9	944,776.65
TTKOM	17/05/2021	18/05/2021	O/N	2.95	2.95	2.95	167,963	2	1,129,047.29
TUPRS	17/05/2021	18/05/2021	O/N	1.95	3.00	1.96	14,467	13	1,400,810.68
TURSG	17/05/2021	18/05/2021	O/N	20.00	20.00	20.00	116	1	666.07
VAKBN	17/05/2021	18/05/2021	O/N	2.90	3.00	2.98	434,875	16	1,488,577.13
VAKBN	17/05/2021	20/05/2021	3 Gün	3.00	3.00	3.00	27,000	1	92,421.00
VESTL	17/05/2021	18/05/2021	O/N	10.00	10.00	10.00	150	1	4,452.45
YKBNK	17/05/2021	18/05/2021	O/N	2.00	2.50	2.37	6,411,259	41	13,521,345.23
TOPLAM							21,603,557	686	143,480,263
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							31,652,596	739	237,940,834

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	719,056	3,668,624	KARSN	165,928	746,012	SASA	9,378	325,829	O/N	25,873,398	184,913,531
ARCLK	87,499	2,838,468	KARTN	6,326	417,680	SISE	56,475	439,940	3 Gün	5,529,198	38,108,350
ASELS	196,288	2,946,479	KCHOL	77,500	1,494,433	TAVHL	368,006	8,969,042	6 Gün	4,471,303	29,377,001
BIMAS	33,182	2,166,718	KOZAA	383,228	6,032,392	TCELL	294,157	4,536,195	1 Hafta	310,490	3,037,833
DOHOL	691,498	2,124,282	KOZAL	28,809	3,717,283	THYAO	132,177	1,782,539	2 Hafta	150,000	12,717,570
EKGYO	1,620,200	3,067,039	KRDMD	11,219,416	92,313,355	TKFEN	515,497	8,271,149	1 Ay	200,000	1,645,600
EREGL	912,023	17,774,416	MGROS	15,310	565,597	TSKB	2,032,385	2,644,133	Vadesiz	200,000	1,645,600
FENER	41,961	952,976	MPARK	18,951	450,920	TTKOM	167,963	1,145,340	TOPLAM	36,734,389	271,445,486
FROTO	2,319	411,683	ODAS	8,000	20,624	TUPRS	14,467	1,449,709			
GARAN	1,105,051	8,662,495	OYAKC	3,076,624	22,662,412	TURSG	116	666			
GUBRF	41,118	2,573,329	PETKM	557,647	3,558,346	VAKBN	2,021,875	6,997,709			
HALKB	3,163,142	13,639,468	PGSUS	30,000	2,484,450	VESTL	150	4,523			
IPEKE	1,400	19,397	PGSUS	288,137	24,571,171	YKBNK	6,411,259	13,655,982			
ISCTR	152,375	772,541	SAHOL	67,496	570,139						
TOPLAM							36,734,389	271,445,486			