

28/05/2021 TAKASBANK ÖDÜNCÜ 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	28/05/2021	31/05/2021	O/N	1.85	1.90	1.90	208,989	8	1,084,443.92
ALKIM	28/05/2021	31/05/2021	O/N	4.00	4.00	4.00	62	1	973.96
ARCLK	28/05/2021	31/05/2021	O/N	1.95	2.00	1.97	91,321	10	2,910,663.51
ASELS	28/05/2021	31/05/2021	O/N	1.90	2.00	1.90	92,640	4	1,382,652.00
BIMAS	28/05/2021	31/05/2021	O/N	2.00	2.00	2.00	16,798	11	1,018,587.15
DOHOL	28/05/2021	31/05/2021	O/N	2.95	2.95	2.95	44,697	3	133,912.21
EKGYO	28/05/2021	31/05/2021	O/N	4.95	5.00	4.97	472,526	4	888,339.41
EREGL	28/05/2021	31/05/2021	O/N	2.75	4.00	2.83	95,790	19	1,807,485.68
EREGL	28/05/2021	01/06/2021	4 Gün	2.90	2.90	2.90	7,431	1	140,215.54
FROTO	28/05/2021	31/05/2021	O/N	4.00	4.00	4.00	260	3	44,748.60
GARAN	28/05/2021	31/05/2021	O/N	3.00	4.00	3.92	5,790,372	231	46,633,497.19
GARAN	28/05/2021	01/06/2021	4 Gün	4.00	10.00	4.78	1,800,000	21	14,425,800.00
GUBRF	28/05/2021	31/05/2021	O/N	2.95	3.00	3.00	32,226	9	2,020,344.62
HALKB	28/05/2021	31/05/2021	O/N	2.50	4.00	3.77	1,450,691	55	6,428,673.57
HEKTS	28/05/2021	31/05/2021	O/N	35.00	35.00	35.00	1,000	1	9,384.00
IHLAS	28/05/2021	31/05/2021	O/N	7.00	7.00	7.00	900,000	2	522,900.00
IPEKE	28/05/2021	31/05/2021	O/N	10.00	100.00	13.78	1,560	3	21,211.40
ISCTR	28/05/2021	31/05/2021	O/N	1.90	1.90	1.90	3,738	1	19,172.20
ISFIN	28/05/2021	31/05/2021	O/N	10.00	10.00	10.00	23,500	7	72,967.50
KARSN	28/05/2021	31/05/2021	O/N	5.00	10.00	5.09	54,900	5	264,947.40
KARTN	28/05/2021	31/05/2021	O/N	5.00	5.00	5.00	2,473	1	146,784.92
KCHOL	28/05/2021	31/05/2021	O/N	1.95	2.00	1.96	22,103	5	407,244.12
KOZAA	28/05/2021	31/05/2021	O/N	3.00	3.00	3.00	69,042	10	1,135,050.48
KOZAL	28/05/2021	31/05/2021	O/N	2.95	3.00	2.96	35,819	15	4,448,934.71
KRDMD	28/05/2021	31/05/2021	O/N	5.00	10.00	8.96	414,951	23	3,301,350.16
KRDMD	28/05/2021	01/06/2021	4 Gün	5.00	5.00	5.00	37,001	2	294,379.96
MGROS	28/05/2021	31/05/2021	O/N	2.00	2.00	2.00	16,618	6	594,102.77
MPARK	28/05/2021	31/05/2021	O/N	10.00	10.00	10.00	4,814	3	114,582.83
ODAS	28/05/2021	31/05/2021	O/N	5.00	5.00	5.00	104,000	1	249,288.00
OTKAR	28/05/2021	31/05/2021	O/N	4.00	4.00	4.00	30	1	9,174.72
OYAKC	28/05/2021	31/05/2021	O/N	5.00	6.00	5.31	316,525	16	2,251,758.85
PETKM	28/05/2021	31/05/2021	O/N	1.70	2.00	1.82	1,217,732	22	7,696,058.44
PGSUS	28/05/2021	31/05/2021	O/N	10.00	11.00	10.34	36,689	21	2,996,157.10
SAHOL	28/05/2021	31/05/2021	O/N	2.95	4.00	3.28	501,235	33	4,242,453.04
SASA	28/05/2021	31/05/2021	O/N	3.00	3.00	3.00	300	1	9,564.30
SELEC	28/05/2021	31/05/2021	O/N	4.00	4.00	4.00	1,500	2	13,876.50
SISE	28/05/2021	31/05/2021	O/N	1.90	2.00	1.96	1,678,946	30	13,292,215.48
SISE	28/05/2021	01/06/2021	4 Gün	1.95	1.95	1.95	5,555	1	43,978.94
SKBNK	28/05/2021	31/05/2021	O/N	5.00	5.00	5.00	1,863,535	10	2,068,523.85
SOKM	28/05/2021	31/05/2021	O/N	1.95	1.95	1.95	9,118	3	104,184.35
TAVHL	28/05/2021	31/05/2021	O/N	3.00	4.00	3.18	185,847	48	4,365,330.13
TAVHL	28/05/2021	01/06/2021	4 Gün	20.00	20.00	20.00	1,000	1	23,489.00
TCELL	28/05/2021	31/05/2021	O/N	1.95	2.00	1.99	66,209	8	1,037,892.28
THYAO	28/05/2021	31/05/2021	O/N	2.95	3.00	2.99	177,785	19	2,350,649.86
TKFEN	28/05/2021	31/05/2021	O/N	2.95	3.00	2.95	123,673	5	1,888,857.73
TSKB	28/05/2021	31/05/2021	O/N	3.00	4.00	3.29	2,173,217	23	2,909,919.54
TTKOM	28/05/2021	31/05/2021	O/N	1.95	2.00	1.98	208,125	15	1,414,619.11
TUPRS	28/05/2021	31/05/2021	O/N	1.95	1.95	1.95	4,738	4	467,531.63
TURSG	28/05/2021	31/05/2021	O/N	20.00	20.00	20.00	173	2	904.79
VAKBN	28/05/2021	31/05/2021	O/N	2.95	5.00	3.95	1,483,407	54	5,297,238.62
VESTL	28/05/2021	31/05/2021	O/N	20.00	20.00	20.00	3,395	4	111,002.92
YKBK	28/05/2021	31/05/2021	O/N	3.00	14.00	4.76	8,592,260	94	18,559,281.60
TOPLAM							30,446,316	882	161,677,301
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							42,103,988	944	266,815,798

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	389,189	2,009,772	ISFIN	23,500	72,145	SISE	1,784,501	14,101,127	O/N	32,551,500	169,785,984
ALKIM	62	974	KARSN	54,900	255,560	SKBNK	1,863,535	2,042,434	4 Gün	13,805,689	133,970,453
ARCLK	91,321	2,879,077	KARTN	2,473	142,193	SOKM	9,118	103,462	6 Gün	59,507	1,906,366
ASELS	92,640	1,380,614	KCHOL	22,103	405,723	TAVHL	451,847	10,304,823	2 Hafta	150,000	12,082,200
BIMAS	16,798	1,032,909	KOZAA	330,642	5,313,086	TCELL	66,209	1,037,826	1 Ay	200,000	1,580,000
DOHOL	44,697	131,364	KOZAL	35,819	4,350,898	THYAO	277,785	3,588,427	Vadesiz	200,000	1,580,000
EKGYO	472,526	879,843	KRDMD	1,828,012	14,441,295	TKFEN	123,673	1,864,123	TOPLAM	46,966,696	320,905,004
EREGL	404,313	7,721,165	MGROS	16,618	581,896	TSKB	3,473,217	4,567,280			
FENER	59,507	1,906,366	MPARK	4,814	112,715	TTKOM	208,125	1,405,468			
FROTO	260	45,416	ODAS	104,000	242,944	TUPRS	4,738	459,794			
GARAN	8,857,072	70,821,148	OTKAR	30	9,090	TURSG	173	900			
GUBRF	32,226	2,006,971	OYAKC	3,299,425	23,389,624	VAKBN	1,483,407	5,257,194			
HALKB	4,273,794	18,753,408	PETKM	1,217,732	7,635,180	VESTL	3,395	108,474			
HEKTS	1,000	9,498	PGSUS	316,331	25,479,829	YKBK	10,757,089	23,041,685			
IHLAS	900,000	522,000	SAHOL	2,260,982	19,019,381						
IPEKE	1,560	20,498	SASA	1,300,300	41,417,156						
ISCTR	3,738	18,952	SELEC	1,500	13,298						
TOPLAM									46,966,696	320,905,004	