

07/06/2021 TAKASBANK ÖDÜNÇ 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	07/06/2021	08/06/2021	O/N	1.95	2.00	1.99	8,000	2	42,152.00
AKBNK	07/06/2021	09/06/2021	2 Gün	1.95	1.95	1.95	200	1	1,053.80
ALKIM	07/06/2021	08/06/2021	O/N	4.00	4.00	4.00	362	2	5,747.84
ARCLK	07/06/2021	08/06/2021	O/N	1.95	3.00	1.96	184,180	10	5,789,514.12
ASELS	07/06/2021	08/06/2021	O/N	1.95	2.00	2.00	136,932	18	2,067,673.20
BIMAS	07/06/2021	08/06/2021	O/N	3.00	4.00	3.00	123,193	36	7,627,646.17
DOHOL	07/06/2021	08/06/2021	O/N	2.95	2.95	2.95	45,071	3	132,894.61
EKGYO	07/06/2021	08/06/2021	O/N	3.00	4.95	4.57	2,454,534	10	4,769,159.56
EREGL	07/06/2021	08/06/2021	O/N	2.90	3.00	2.91	1,377,023	40	26,172,862.91
EREGL	07/06/2021	09/06/2021	2 Gün	2.85	2.90	2.85	8,131	2	154,562.18
GARAN	07/06/2021	08/06/2021	O/N	3.00	4.00	3.05	292,470	20	2,362,572.66
GARAN	07/06/2021	09/06/2021	2 Gün	4.00	5.00	4.78	2,000,000	17	16,156,000.00
GUBRF	07/06/2021	08/06/2021	O/N	3.00	3.00	3.00	5,740	2	345,301.18
HALKB	07/06/2021	08/06/2021	O/N	3.00	4.00	3.63	1,178,970	43	5,631,939.69
HALKB	07/06/2021	09/06/2021	2 Gün	4.00	5.00	4.17	590,000	6	2,818,430.00
IHLGM	07/06/2021	08/06/2021	O/N	8.00	10.00	9.80	535,000	7	608,295.00
IPEKE	07/06/2021	08/06/2021	O/N	50.00	50.00	50.00	2,000	1	27,824.00
ISCTR	07/06/2021	08/06/2021	O/N	1.95	1.95	1.95	23,108	1	119,006.20
ISFIN	07/06/2021	08/06/2021	O/N	20.00	200.00	22.98	41,182	7	127,653.02
KARSN	07/06/2021	08/06/2021	O/N	5.00	20.00	8.70	367,670	11	1,442,001.74
KCHOL	07/06/2021	08/06/2021	O/N	1.90	2.00	1.90	189,996	6	3,598,714.24
KOZAA	07/06/2021	08/06/2021	O/N	3.00	3.00	3.00	139,839	15	2,279,675.75
KOZAL	07/06/2021	08/06/2021	O/N	2.95	2.95	2.95	22,165	9	2,672,035.08
KRDMD	07/06/2021	08/06/2021	O/N	3.00	4.95	3.26	2,037,370	51	15,672,410.35
KRDMD	07/06/2021	09/06/2021	2 Gün	7.00	7.00	7.00	46,001	2	354,437.71
MGROS	07/06/2021	08/06/2021	O/N	2.00	2.00	2.00	34,729	7	1,193,856.17
MPARK	07/06/2021	08/06/2021	O/N	9.90	10.00	9.99	9,523	4	212,591.45
ODAS	07/06/2021	08/06/2021	O/N	20.00	20.00	20.00	2,000	1	4,280.00
OTKAR	07/06/2021	08/06/2021	O/N	4.00	4.00	4.00	10	1	3,017.84
OYAKC	07/06/2021	08/06/2021	O/N	4.95	6.00	5.10	367,224	13	2,644,747.25
PETKM	07/06/2021	08/06/2021	O/N	1.95	2.00	1.97	309,900	9	1,971,583.80
PGSUS	07/06/2021	08/06/2021	O/N	10.00	10.00	10.00	20,952	14	1,713,685.03
SAHOL	07/06/2021	08/06/2021	O/N	3.00	3.00	3.00	33,358	10	312,820.26
SAHOL	07/06/2021	09/06/2021	2 Gün	7.00	7.00	7.00	35,000	1	328,230.00
SASA	07/06/2021	08/06/2021	O/N	3.00	25.00	6.97	127,462	23	4,296,998.94
SELEC	07/06/2021	08/06/2021	O/N	4.00	4.00	4.00	1,500	1	13,456.50
SISE	07/06/2021	08/06/2021	O/N	2.00	4.00	2.79	1,211,534	40	9,794,040.86
SISE	07/06/2021	09/06/2021	2 Gün	1.95	2.95	2.13	30,555	2	247,006.62
SKBNK	07/06/2021	08/06/2021	O/N	5.00	20.00	5.12	1,097,965	6	1,225,372.77
SOKM	07/06/2021	08/06/2021	O/N	1.95	1.95	1.95	88	1	964.22
TAVHL	07/06/2021	08/06/2021	O/N	2.00	6.00	4.48	457,588	94	11,797,991.40
TCELL	07/06/2021	08/06/2021	O/N	1.95	4.00	3.13	1,219,133	71	19,630,479.57
THYAO	07/06/2021	08/06/2021	O/N	3.00	4.00	3.22	1,304,359	75	18,242,845.93
TKFEN	07/06/2021	08/06/2021	O/N	2.95	3.00	3.00	174,973	40	2,663,439.01
TKFEN	07/06/2021	09/06/2021	2 Gün	2.95	2.95	2.95	86,600	1	1,318,225.20
TSKB	07/06/2021	08/06/2021	O/N	3.00	4.00	3.70	1,611,016	18	2,200,647.86
TTKOM	07/06/2021	08/06/2021	O/N	2.00	2.00	2.00	1,876	4	13,415.98
TUPRS	07/06/2021	08/06/2021	O/N	1.95	1.95	1.95	15,886	6	1,638,640.90
TURSG	07/06/2021	08/06/2021	O/N	20.00	20.00	20.00	116	1	598.10
VAKBN	07/06/2021	08/06/2021	O/N	2.50	4.00	3.25	790,697	31	2,860,849.75
VESTL	07/06/2021	08/06/2021	O/N	6.00	25.00	23.45	94,800	5	2,974,729.20
YKBNK	07/06/2021	08/06/2021	O/N	2.95	2.95	2.95	2,060,800	4	4,535,820.80
TOPLAM							22,908,781	805	192,819,898
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							30,580,044	855	285,758,585

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	188,200	1,007,623	KARSN	367,670	1,441,266	SISE	1,242,089	10,129,236	O/N	21,652,751	186,005,208
ALKIM	362	5,734	KCHOL	194,996	3,726,569	SKBNK	1,097,965	1,230,819	2 Gün	8,927,293	101,267,064
ARCLK	184,180	5,793,198	KOZAA	258,739	4,308,781	SOKM	88	970	4 Gün	4,768,238	37,790,938
ASELS	136,932	2,107,247	KOZAL	22,165	2,694,311	TAVHL	457,588	12,136,607	1 Hafta	700,000	21,934,500
BIMAS	123,193	7,669,750	KRDMD	6,437,467	49,491,246	TCELL	1,219,133	19,930,386	1 Ay	200,000	1,537,600
DOHOL	45,071	133,906	MGROS	34,729	1,200,929	THYAO	1,404,359	19,964,368	Vadesiz	200,000	1,537,600
EKGYO	2,454,534	4,786,341	MPARK	9,523	211,582	TKFEN	261,573	4,008,083	TOPLAM	36,448,282	350,072,910
EREGL	1,386,246	26,263,817	ODAS	402,000	837,366	TSKB	1,611,016	2,223,202			
GARAN	3,903,740	31,948,208	OTKAR	10	3,073	TTKOM	1,876	13,440			
GUBRF	5,740	344,366	OYAKC	3,423,430	24,751,399	TUPRS	15,886	1,639,801			
HALKB	3,218,970	15,727,887	PETKM	309,900	1,954,229	TURSG	116	596			
IHLGM	535,000	627,020	PGSUS	28,209	2,343,096	VAKBN	790,697	2,889,207			
IPEKE	2,000	27,782	SAHOL	68,358	640,104	VESTL	794,800	24,905,058			
ISCTR	23,108	121,086	SASA	1,683,142	56,075,559	YKBNK	2,060,800	4,616,192			
ISFIN	41,182	128,035	SELEC	1,500	13,437						
TOPLAM							36,448,282	350,072,910			