

14/06/2021 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	14/06/2021	15/06/2021	O/N	1.95	2.00	1.95	386,509	5	2,138,664.17
AKBNK	14/06/2021	16/06/2021	2 Gün	1.95	1.95	1.95	180,200	2	997,947.60
ALKIM	14/06/2021	15/06/2021	O/N	4.00	4.00	4.00	62	1	977.99
ARCLK	14/06/2021	15/06/2021	O/N	1.95	2.00	1.98	231,280	24	7,347,534.32
ASELS	14/06/2021	15/06/2021	O/N	1.95	1.95	1.95	19,195	4	303,165.83
BIMAS	14/06/2021	15/06/2021	O/N	2.95	3.00	2.96	37,238	7	2,343,424.58
DOHOL	14/06/2021	15/06/2021	O/N	2.95	2.95	2.95	44,980	2	133,860.48
EKGYO	14/06/2021	15/06/2021	O/N	4.95	4.95	4.95	65,902	11	144,421.79
EREGL	14/06/2021	15/06/2021	O/N	2.50	2.90	2.85	274,108	17	5,262,339.98
EREGL	14/06/2021	16/06/2021	2 Gün	2.90	2.90	2.90	1,792	2	34,402.82
FENER	14/06/2021	15/06/2021	O/N	10.00	50.00	18.75	43,035	11	1,605,807.99
GARAN	14/06/2021	15/06/2021	O/N	4.00	15.00	6.89	3,821,517	87	32,452,790.47
GARAN	14/06/2021	16/06/2021	2 Gün	3.00	10.00	5.44	31,600	5	268,441.30
GUBRF	14/06/2021	15/06/2021	O/N	3.00	3.95	3.73	74,449	11	4,448,029.95
HALKB	14/06/2021	15/06/2021	O/N	3.95	4.00	4.00	1,195,540	48	6,051,851.62
HEKTS	14/06/2021	15/06/2021	O/N	50.00	50.00	50.00	220	1	1,905.20
IHLGM	14/06/2021	15/06/2021	O/N	10.00	20.00	15.50	888,789	4	1,099,431.99
ISCTR	14/06/2021	15/06/2021	O/N	2.00	2.00	2.00	38,107	3	204,405.95
KARSN	14/06/2021	15/06/2021	O/N	10.00	10.00	10.00	342,360	12	1,287,020.24
KCHOL	14/06/2021	15/06/2021	O/N	1.90	2.00	1.99	222	2	4,316.57
KCHOL	14/06/2021	16/06/2021	2 Gün	5.00	5.00	5.00	5,000	1	97,220.00
KOZAA	14/06/2021	15/06/2021	O/N	3.00	3.00	3.00	51,637	6	834,453.92
KOZAL	14/06/2021	15/06/2021	O/N	2.95	2.95	2.95	24,392	10	3,096,759.54
KRDMD	14/06/2021	15/06/2021	O/N	4.95	5.00	4.96	2,110,636	19	16,226,569.57
KRDMD	14/06/2021	16/06/2021	2 Gün	5.00	7.00	5.00	501,888	6	3,858,514.94
KRDMD	14/06/2021	14/07/2021	1 Ay	7.00	7.00	7.00	100,000	1	768,800.00
MGROS	14/06/2021	15/06/2021	O/N	2.00	2.00	2.00	49,695	9	1,699,519.31
ODAS	14/06/2021	15/06/2021	O/N	15.00	15.00	15.00	225,000	1	468,000.00
OTKAR	14/06/2021	15/06/2021	O/N	4.00	4.00	4.00	30	1	9,164.40
OYAKC	14/06/2021	15/06/2021	O/N	5.00	5.00	5.00	34,165	3	250,087.80
PETKM	14/06/2021	15/06/2021	O/N	1.95	2.00	1.99	135,435	7	841,942.07
PGSUS	14/06/2021	15/06/2021	O/N	5.00	8.00	6.14	89,255	29	7,281,958.43
SAHOL	14/06/2021	15/06/2021	O/N	2.95	3.00	3.00	67,292	12	640,619.84
SASA	14/06/2021	15/06/2021	O/N	3.00	3.00	3.00	1,052	3	36,262.44
SISE	14/06/2021	15/06/2021	O/N	2.95	4.00	3.03	55,518	5	451,972.04
SISE	14/06/2021	16/06/2021	2 Gün	2.95	2.95	2.95	12,000	1	97,692.00
SKBNK	14/06/2021	15/06/2021	O/N	5.00	5.00	5.00	871,782	3	999,933.95
SOKM	14/06/2021	15/06/2021	O/N	1.95	1.95	1.95	20,588	2	226,241.53
TAVHL	14/06/2021	15/06/2021	O/N	2.00	2.00	2.00	84,576	9	2,254,711.58
TCELL	14/06/2021	15/06/2021	O/N	3.00	3.00	3.00	276,123	21	4,560,723.59
THYAO	14/06/2021	15/06/2021	O/N	3.00	3.00	3.00	182,338	34	2,656,704.79
THYAO	14/06/2021	16/06/2021	2 Gün	2.00	2.00	2.00	104,035	3	1,515,789.95
TKFEN	14/06/2021	15/06/2021	O/N	3.00	3.00	3.00	1,065	3	16,436.15
TSKB	14/06/2021	15/06/2021	O/N	3.00	4.00	3.68	2,444,616	20	3,442,019.33
TTKOM	14/06/2021	15/06/2021	O/N	2.00	2.00	2.00	4,401	4	31,946.86
TUPRS	14/06/2021	15/06/2021	O/N	1.95	1.95	1.95	10,576	7	1,105,667.92
TURSG	14/06/2021	15/06/2021	O/N	20.00	20.00	20.00	116	1	612.83
VAKBN	14/06/2021	15/06/2021	O/N	2.95	3.00	2.95	119,701	2	448,759.05
VESTL	14/06/2021	15/06/2021	O/N	15.00	15.00	15.00	40	1	1,228.60
YKBNK	14/06/2021	15/06/2021	O/N	2.95	2.95	2.95	2,174,802	5	4,993,345.39
TOPLAM							17,434,859	488	125,044,399
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							24,130,427	515	182,677,703

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	611,709	3,364,400	ISCTR	38,107	203,263	SISE	73,073	594,230	O/N	18,372,344	131,018,332
ALKIM	62	985	KARSN	342,360	1,317,401	SKBNK	871,782	997,319	2 Gün	5,658,083	50,588,731
ARCLK	231,280	7,286,708	KCHOL	5,222	101,129	SOKM	20,588	225,171	4 Gün	4,389,787	69,586,929
ASELS	19,195	303,876	KOZAA	51,637	824,695	TAVHL	84,576	2,294,801	1 Ay	300,000	2,297,100
BIMAS	37,238	2,355,415	KOZAL	24,392	3,058,928	TCELL	276,123	4,574,254	Vadesiz	200,000	1,531,400
DOHOL	44,980	133,096	KRDMD	7,780,093	59,572,172	THYAO	346,373	5,086,141	TOPLAM		
EKGYO	415,902	922,471	MGROS	49,695	1,691,817	TKFEN	1,065	16,301		28,920,214	255,022,491
EREGL	283,331	5,460,072	ODAS	625,000	1,306,250	TSKB	2,444,616	3,437,130			
FENER	43,035	1,665,627	OTKAR	30	9,137	TTKOM	4,401	31,850			
GARAN	5,377,117	45,506,541	OYAKC	2,545,165	18,615,337	TUPRS	10,576	1,094,711			
GUBRF	74,449	4,544,441	PETKM	135,435	829,675	TURSG	116	605			
HALKB	1,195,540	6,131,925	PGSUS	204,255	16,614,714	VAKBN	119,701	446,724			
HEKTS	220	1,905	SAHOL	67,292	639,812	VESTL	40	1,198			
IHLGM	888,789	1,097,654	SASA	1,400,852	47,741,036	YKBNK	2,174,802	4,921,577			
TOPLAM							28,920,214	255,022,491			