

18/06/2021 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	18.06.2021	21.06.2021	O/N	1.85	2.00	1.97	15,999	2	85,706.64
AKBNK	18.06.2021	22.06.2021	4 Gün	1.95	1.95	1.95	180,200	2	965,331.40
ARCLK	18.06.2021	21.06.2021	O/N	1.95	2.00	1.97	205,880	18	6,251,957.96
ASELS	18.06.2021	21.06.2021	O/N	1.85	2.00	1.94	54,515	9	829,772.82
BIMAS	18.06.2021	21.06.2021	O/N	2.90	3.00	2.95	113,634	18	7,317,650.35
DOHOL	18.06.2021	21.06.2021	O/N	2.90	2.95	2.90	443,480	3	1,302,944.24
EKGYO	18.06.2021	21.06.2021	O/N	3.00	4.95	3.84	235,130	8	512,348.27
EREGL	18.06.2021	21.06.2021	O/N	2.50	4.00	2.82	940,910	29	17,595,957.91
EREGL	18.06.2021	22.06.2021	4 Gün	2.90	2.90	2.90	1,092	1	20,421.49
FENER	18.06.2021	21.06.2021	O/N	10.00	30.00	19.94	89,529	10	3,495,301.69
FROTO	18.06.2021	21.06.2021	O/N	4.00	4.00	4.00	954	3	166,037.98
GARAN	18.06.2021	21.06.2021	O/N	3.00	10.00	5.12	1,037,017	47	8,594,796.90
GARAN	18.06.2021	22.06.2021	4 Gün	3.00	8.00	3.15	10,300	2	85,366.40
GUBRF	18.06.2021	21.06.2021	O/N	2.95	3.95	3.21	42,329	8	2,396,075.37
HALKB	18.06.2021	21.06.2021	O/N	3.00	4.00	3.75	583,810	23	2,889,859.50
HEKTS	18.06.2021	21.06.2021	O/N	24.00	24.00	24.00	220	1	1,783.10
ISCTR	18.06.2021	21.06.2021	O/N	1.85	3.00	1.89	85,608	6	446,873.76
ISFIN	18.06.2021	21.06.2021	O/N	10.00	10.00	10.00	30,000	1	92,460.00
KARSN	18.06.2021	21.06.2021	O/N	5.00	5.00	5.00	12,500	1	46,025.00
KCHOL	18.06.2021	21.06.2021	O/N	1.90	2.00	1.99	4,050	2	75,548.70
KCHOL	18.06.2021	22.06.2021	4 Gün	5.00	5.00	5.00	5,000	1	93,270.00
KOZAA	18.06.2021	21.06.2021	O/N	3.00	3.00	3.00	51,264	5	777,521.09
KOZAL	18.06.2021	21.06.2021	O/N	2.90	3.00	2.95	49,899	21	6,238,536.96
KRDMD	18.06.2021	21.06.2021	O/N	4.00	5.00	4.89	2,356,676	15	17,059,852.67
KRDMD	18.06.2021	22.06.2021	4 Gün	5.00	10.00	5.36	6,960	2	50,383.44
MGROS	18.06.2021	21.06.2021	O/N	2.00	2.00	2.00	24,807	6	838,050.82
MPARK	18.06.2021	21.06.2021	O/N	10.00	10.00	10.00	8,476	2	188,235.01
ODAS	18.06.2021	21.06.2021	O/N	3.00	15.00	6.06	126,800	6	253,346.40
PETKM	18.06.2021	21.06.2021	O/N	2.65	3.00	2.82	1,275,408	15	7,456,406.84
PGSUS	18.06.2021	21.06.2021	O/N	7.00	8.00	7.43	25,800	14	2,000,274.00
SAHOL	18.06.2021	21.06.2021	O/N	3.00	3.00	3.00	6,000	3	55,014.00
SASA	18.06.2021	21.06.2021	O/N	3.00	4.00	3.01	42,620	9	1,369,295.36
SELEC	18.06.2021	21.06.2021	O/N	4.00	4.00	4.00	1,500	1	13,341.00
SISE	18.06.2021	21.06.2021	O/N	2.95	3.00	2.99	1,055,598	38	8,547,177.01
SISE	18.06.2021	22.06.2021	4 Gün	3.00	10.00	3.23	9,300	3	75,302.10
SKBNK	18.06.2021	21.06.2021	O/N	5.00	6.00	5.21	1,901,609	8	2,125,998.86
SOKM	18.06.2021	21.06.2021	O/N	1.95	1.95	1.95	6,052	2	70,354.50
TAVHL	18.06.2021	21.06.2021	O/N	2.00	2.00	2.00	88,120	28	2,440,015.16
TCELL	18.06.2021	21.06.2021	O/N	2.00	3.00	2.63	285,187	21	4,738,096.82
THYAO	18.06.2021	21.06.2021	O/N	2.95	3.00	2.96	146,468	22	2,139,468.08
THYAO	18.06.2021	22.06.2021	4 Gün	10.00	10.00	10.00	300	2	4,382.10
TKFEN	18.06.2021	21.06.2021	O/N	2.85	2.85	2.85	2,250	2	34,110.00
TSKB	18.06.2021	21.06.2021	O/N	3.00	4.00	3.80	1,471,516	12	1,951,230.22
TTKOM	18.06.2021	21.06.2021	O/N	2.00	4.00	2.00	4,250	4	30,213.25
TUPRS	18.06.2021	21.06.2021	O/N	1.95	2.00	1.96	20,266	9	2,098,848.29
TURSG	18.06.2021	21.06.2021	O/N	20.00	20.00	20.00	116	1	600.65
VAKBN	18.06.2021	21.06.2021	O/N	3.00	3.00	3.00	119,701	6	431,761.51
VESTL	18.06.2021	21.06.2021	O/N	4.00	4.00	4.00	4,135	2	120,060.86
YKBNK	18.06.2021	21.06.2021	O/N	1.95	4.00	2.49	2,159,800	6	4,749,400.20
TOPLAM							15,343,035	460	119,122,767
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							21,399,208	484	157,097,126

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	196,199	1,041,620	KARSN	12,500	45,525	SKBNK	1,901,609	2,116,491	O/N	18,865,883	142,616,975
ARCLK	205,880	6,191,429	KCHOL	9,050	168,909	SOKM	6,052	69,277	4 Gün	8,563,263	79,861,237
ASELS	54,515	823,940	KOZAA	51,264	762,039	TAVHL	88,120	2,473,264	1 Ay	300,000	2,142,900
BIMAS	113,634	7,296,326	KOZAL	49,899	6,134,383	TCELL	285,187	4,742,660	Vadesiz	200,000	1,428,600
DOHOL	443,480	1,311,814	KRDMD	3,839,640	27,426,549	THYAO	308,768	4,513,262	TOPLAM	27,929,146	226,049,712
EKGYO	235,130	497,770	MGROS	24,807	827,983	TKFEN	2,250	34,137			
EREGL	949,434	17,877,842	MPARK	8,476	186,430	TSKB	3,471,516	4,648,360			
FENER	109,527	4,198,279	ODAS	526,800	1,036,742	TTKOM	4,250	30,158			
FROTO	954	165,690	OYAKC	2,153,000	15,439,163	TUPRS	20,266	2,104,158			
GARAN	4,607,638	38,114,382	PETKM	1,275,408	7,361,655	TURSG	116	601			
GUBRF	42,329	2,325,894	PGSUS	170,800	13,354,681	VAKBN	119,701	428,649			
HALKB	2,466,683	12,025,080	SAHOL	6,000	54,864	VESTL	4,135	121,387			
HEKTS	220	1,783	SASA	804,420	26,112,278	YKBNK	2,159,800	4,717,003			
ISCTR	85,608	443,535	SELEC	1,500	13,434						
ISFIN	42,128	128,912	SISE	1,070,453	8,681,374						
TOPLAM											
							27,929,146	226,049,712			