

04/06/2021 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

				ORAN (%)					
KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA	TOPLAM ADET	SÖZLEŞME SAYISI	PİYASA DEĞERİ (TL)
AKBNK	04/06/2021	07/06/2021	O/N	1.85	2.00	1.93	232,054	8	1,216,195.01
ALKIM	04/06/2021	07/06/2021	O/N	4.00	4.00	4.00	62	1	986.05
ARCLK	04/06/2021	07/06/2021	O/N	2.00	4.00	2.68	184,180	24	5,817,509.48
ASELS	04/06/2021	07/06/2021	O/N	1.95	2.00	1.95	145,831	3	2,196,360.69
BIMAS	04/06/2021	07/06/2021	O/N	2.00	4.00	2.98	60,256	21	3,740,672.06
DOHOL	04/06/2021	07/06/2021	O/N	3.00	3.00	3.00	45,071	3	132,598.88
EKGYO	04/06/2021	07/06/2021	O/N	3.00	5.00	3.80	249,119	6	483,041.74
EREGL	04/06/2021	07/06/2021	O/N	1.90	3.00	2.68	316,704	25	6,063,931.49
EREGL	04/06/2021	08/06/2021	4 Gün	2.90	2.90	2.90	1,092	1	20,908.52
FROTO	04/06/2021	07/06/2021	O/N	4.00	4.00	4.00	150	1	26,105.85
GARAN	04/06/2021	07/06/2021	O/N	3.00	4.00	3.88	404,691	24	3,255,739.10
GARAN	04/06/2021	08/06/2021	4 Gün	3.00	3.00	3.00	111,270	5	895,167.15
HALKB	04/06/2021	07/06/2021	O/N	4.00	5.00	4.08	1,900,797	36	8,813,995.69
IHLGM	04/06/2021	07/06/2021	O/N	3.00	5.00	4.69	637,091	3	721,187.01
İPEKE	04/06/2021	07/06/2021	O/N	20.00	20.00	20.00	800	1	10,822.40
ISCTR	04/06/2021	07/06/2021	O/N	1.95	1.95	1.95	23,108	1	118,659.58
İSFİN	04/06/2021	07/06/2021	O/N	10.00	15.00	10.28	54,000	3	167,724.00
KARSN	04/06/2021	07/06/2021	O/N	5.00	10.00	5.10	136,322	6	635,396.84
KARTN	04/06/2021	07/06/2021	O/N	10.00	10.00	10.00	2,519	2	145,930.71
KCHOL	04/06/2021	07/06/2021	O/N	1.90	2.00	2.00	4,553	2	85,705.67
KCHOL	04/06/2021	08/06/2021	4 Gün	5.00	5.00	5.00	5,000	1	94,120.00
KOZAA	04/06/2021	07/06/2021	O/N	3.00	3.00	3.00	106,979	10	1,690,161.22
KOZAL	04/06/2021	07/06/2021	O/N	3.00	3.00	3.00	21,777	14	2,613,240.00
KRDMĐ	04/06/2021	07/06/2021	O/N	3.00	5.00	3.19	116,796	9	907,271.33
KRDMĐ	04/06/2021	08/06/2021	4 Gün	4.00	10.00	4.68	7,280	2	56,551.04
MGRÖS	04/06/2021	07/06/2021	O/N	2.00	2.00	2.00	14,312	4	493,692.44
MPARK	04/06/2021	07/06/2021	O/N	10.00	10.00	10.00	7,269	2	163,843.26
ODAS	04/06/2021	07/06/2021	O/N	5.00	10.00	9.07	471,461	10	1,004,683.39
OYAKC	04/06/2021	07/06/2021	O/N	4.95	5.00	4.98	419,933	12	3,026,037.20
PETKM	04/06/2021	07/06/2021	O/N	1.85	2.00	1.89	295,245	10	1,873,034.28
PGSUS	04/06/2021	07/06/2021	O/N	10.00	10.00	10.00	4,655	11	385,922.78
SAHOL	04/06/2021	07/06/2021	O/N	3.00	3.00	3.00	76,458	15	690,262.82
SASA	04/06/2021	07/06/2021	O/N	3.00	4.00	3.64	127,681	24	4,365,668.75
SASA	04/06/2021	08/06/2021	4 Gün	10.00	10.00	10.00	880	1	30,088.96
SELEC	04/06/2021	07/06/2021	O/N	4.00	4.00	4.00	1,500	1	13,348.50
SİSE	04/06/2021	07/06/2021	O/N	1.95	1.95	1.95	45,000	2	359,415.00
SKBNK	04/06/2021	07/06/2021	O/N	5.00	20.00	7.05	1,807,739	6	2,021,052.20
SOKM	04/06/2021	07/06/2021	O/N	2.00	2.00	2.00	88	1	957.26
TAVHL	04/06/2021	07/06/2021	O/N	3.00	5.00	4.14	79,486	16	1,976,498.88
TECELL	04/06/2021	07/06/2021	O/N	2.00	3.00	2.83	843,503	58	13,433,628.78
THYAO	04/06/2021	07/06/2021	O/N	3.00	3.00	3.00	139,509	30	1,941,827.53
TKFEN	04/06/2021	07/06/2021	O/N	2.95	3.00	2.98	243,125	35	3,687,963.13
TSKB	04/06/2021	07/06/2021	O/N	3.00	4.00	3.57	1,684,219	16	2,285,485.18
TTKOM	04/06/2021	07/06/2021	O/N	3.00	3.00	3.00	1,726	3	12,006.06
TUPRS	04/06/2021	07/06/2021	O/N	2.00	2.00	2.00	5,119	4	521,846.22
TURSG	04/06/2021	07/06/2021	O/N	20.00	20.00	20.00	116	1	605.64
VAKBN	04/06/2021	07/06/2021	O/N	2.60	3.00	2.99	122,701	6	440,005.79
VESTL	04/06/2021	07/06/2021	O/N	5.00	20.00	6.16	3,226	3	101,912.57
YKBNK	04/06/2021	07/06/2021	O/N	3.00	4.00	3.77	2,102,800	34	4,619,851.60
TOPLAM							13,265,253	517	83,359,620
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							19,115,226	541	130,155,091

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	232,054	1,218,284	KARSN	136,322	539,426	SISE	45,000	364,005	O/N	14,346,988	92,619,320
ALKIM	62	991	KARTN	2,519	144,276	SKBNK	1,807,739	2,021,052	4 Gün	18,862,764	187,247,931
ARCLK	184,180	5,803,512	KCHOL	9,553	181,402	SOKM	88	967	1 Hafta	700,000	22,082,200
ASELS	145,831	2,205,256	KOZAA	225,879	3,643,880	TAVHL	79,486	1,999,550	1 Ay	200,000	1,530,800
BIMAS	60,256	3,725,870	KOZAL	21,777	2,616,463	TCELL	843,503	13,554,250	Vadesiz	200,000	1,530,800
DOHOL	45,071	132,644	KRDMMD	4,519,593	34,592,965	THYAO	264,510	3,683,037			
EKGYO	249,119	484,536	MGROS	14,312	490,157	TKFEN	273,125	4,169,799			
EREGL	344,227	6,552,705	MPARK	7,269	161,481	TSKB	1,684,219	2,288,854			
FROTO	150	26,623	ODAS	871,461	1,873,641	TTKOM	1,726	12,237			
GARAN	9,499,154	76,430,193	OYAKC	3,266,133	23,568,416	TUPRS	5,119	528,532			
HALKB	3,652,797	17,062,215	PETKM	295,245	1,883,073	TURSG	116	600			
IHLGM	637,091	721,824	PGSUS	71,912	5,882,402	VAKBN	122,701	440,128			
IPEKE	800	11,019	SAHOL	76,458	718,552	VESTL	703,226	22,183,967			
ISCTR	23,108	118,729	SASA	1,728,561	58,162,621	YKBNK	2,102,800	4,630,366			
ISFIN	54,000	167,076	SELEC	1,500	13,476						
TOPLAM							34,309,752	305,011,051			