

23/06/2021 TAKASBANK ÖDÜNÇ 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	23.06.2021	24.06.2021	O/N	1.95	1.95	1.95	49,766	2	269,089.73
AKBNK	23.06.2021	25.06.2021	2 Gün	1.95	1.95	1.95	30,000	1	160,560.00
ARCLK	23.06.2021	24.06.2021	O/N	1.95	2.00	1.95	107,015	7	3,148,702.35
ASELS	23.06.2021	24.06.2021	O/N	1.95	2.00	1.99	53,118	14	813,236.58
BIMAS	23.06.2021	24.06.2021	O/N	2.95	3.00	2.98	74,886	19	4,796,897.62
DOHOL	23.06.2021	24.06.2021	O/N	2.95	2.95	2.95	239,400	2	704,314.80
EKGYO	23.06.2021	24.06.2021	O/N	4.90	5.00	4.96	2,468,940	18	5,310,689.94
EKGYO	23.06.2021	25.06.2021	2 Gün	2.00	5.00	3.85	2,851,716	9	6,181,337.45
EREGL	23.06.2021	24.06.2021	O/N	2.90	4.00	3.36	598,536	38	10,828,160.98
EREGL	23.06.2021	25.06.2021	2 Gün	2.90	2.90	2.90	9,041	3	163,560.73
FENER	23.06.2021	24.06.2021	O/N	10.00	50.00	18.70	58,331	17	2,313,699.12
FROTO	23.06.2021	24.06.2021	O/N	4.00	4.00	4.00	50	1	8,567.80
GARAN	23.06.2021	24.06.2021	O/N	3.00	3.00	3.00	795,576	47	6,587,617.78
GARAN	23.06.2021	25.06.2021	2 Gün	6.00	15.00	9.82	3,468,000	39	28,741,510.50
GUBRF	23.06.2021	24.06.2021	O/N	3.00	4.00	3.03	14,940	7	806,162.40
HALKB	23.06.2021	24.06.2021	O/N	3.00	5.00	4.33	1,816,123	48	9,480,262.62
HALKB	23.06.2021	25.06.2021	2 Gün	3.00	3.00	3.00	43,700	1	224,049.90
HEKTS	23.06.2021	24.06.2021	O/N	25.00	25.00	25.00	330	1	2,645.61
IHLGM	23.06.2021	24.06.2021	O/N	10.00	10.00	10.00	290,107	2	344,647.12
IPEKE	23.06.2021	24.06.2021	O/N	50.00	50.00	50.00	1,500	1	18,717.00
ISCTR	23.06.2021	24.06.2021	O/N	1.95	4.00	2.86	44,859	3	233,535.95
ISCTR	23.06.2021	25.06.2021	2 Gün	1.95	1.95	1.95	20,000	1	104,120.00
KARSN	23.06.2021	24.06.2021	O/N	10.00	15.00	12.31	192,899	6	702,152.36
KOZAA	23.06.2021	24.06.2021	O/N	3.00	3.00	3.00	115,866	16	1,674,889.56
KOZAL	23.06.2021	24.06.2021	O/N	2.95	3.00	2.95	42,497	10	5,166,062.81
KRDMD	23.06.2021	24.06.2021	O/N	4.00	5.00	4.34	218,038	8	1,495,958.72
KRDMD	23.06.2021	25.06.2021	2 Gün	6.00	6.00	6.00	41,801	2	286,796.66
MGROS	23.06.2021	24.06.2021	O/N	2.00	2.00	2.00	22,151	5	725,245.89
OYAKC	23.06.2021	24.06.2021	O/N	3.00	3.00	3.00	2,300	1	16,334.60
PETKM	23.06.2021	24.06.2021	O/N	3.00	4.00	3.10	1,632,468	35	9,152,093.08
PETKM	23.06.2021	25.06.2021	2 Gün	15.00	15.00	15.00	2,800	1	15,696.80
PGSUS	23.06.2021	24.06.2021	O/N	8.00	10.00	9.59	61,730	24	4,944,881.65
SAHOL	23.06.2021	24.06.2021	O/N	3.00	3.00	3.00	13,527	6	125,801.10
SASA	23.06.2021	24.06.2021	O/N	3.00	3.00	3.00	29,110	7	940,398.55
SELEC	23.06.2021	24.06.2021	O/N	4.00	4.00	4.00	1,500	1	12,894.00
SISE	23.06.2021	24.06.2021	O/N	3.00	3.00	3.00	865,461	30	6,871,760.34
SKBNK	23.06.2021	24.06.2021	O/N	5.00	5.00	5.00	761,700	2	844,725.30
SOKM	23.06.2021	24.06.2021	O/N	1.95	1.95	1.95	2,199	2	25,292.22
TAVHL	23.06.2021	24.06.2021	O/N	2.00	2.00	2.00	50,369	20	1,413,857.83
TAVHL	23.06.2021	25.06.2021	2 Gün	3.00	3.00	3.00	11,810	1	331,506.70
TCELL	23.06.2021	24.06.2021	O/N	3.00	3.00	3.00	290,762	26	4,881,893.98
THYAO	23.06.2021	24.06.2021	O/N	3.00	3.00	3.00	97,727	15	1,447,026.79
THYAO	23.06.2021	25.06.2021	2 Gün	3.00	3.00	3.00	66,135	4	979,260.95
TKFEN	23.06.2021	24.06.2021	O/N	3.00	3.00	3.00	17,691	8	268,708.60
TSKB	23.06.2021	24.06.2021	O/N	3.00	4.00	3.89	4,582,384	41	6,087,372.58
TTKOM	23.06.2021	24.06.2021	O/N	2.00	2.00	2.00	1,001	3	7,056.05
TUPRS	23.06.2021	24.06.2021	O/N	1.95	2.00	1.99	35,108	15	3,528,108.24
TURSG	23.06.2021	24.06.2021	O/N	20.00	20.00	20.00	174	1	865.65
VAKBN	23.06.2021	24.06.2021	O/N	2.95	3.00	2.95	782,586	8	2,821,222.53
VESTL	23.06.2021	24.06.2021	O/N	5.00	25.00	20.68	73,215	11	2,233,130.72
YKBNK	23.06.2021	24.06.2021	O/N	2.95	4.00	3.41	5,208,786	38	11,334,318.34
TOPLAM							28,259,729	628	149,577,399
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							42,969,429	686	258,934,563

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	263,465	1,424,819	IPEKE	1,500	18,944	SISE	865,461	6,937,535	O/N	25,953,626	136,743,475
ARCLK	107,015	3,174,921	ISCTR	64,859	341,742	SKBNK	826,100	924,406	2 Gün	22,459,272	162,052,584
ASELS	53,118	821,842	KARSN	192,899	715,462	SOKM	2,199	25,478	1 Ay	200,000	1,364,400
BIMAS	74,886	4,804,536	KCHOL	5,000	95,235	TAVHL	62,179	1,724,597	Vadesiz	200,000	1,364,400
DOHOL	239,400	709,342	KOZAA	115,866	1,697,785	TCELL	290,762	4,940,046	TOPLAM	48,812,898	301,524,858
EKGYO	5,320,656	11,588,389	KOZAL	42,497	5,199,125	THYAO	264,362	3,901,719			
EREGL	611,094	11,196,464	KRDMD	951,339	6,490,035	TKFEN	17,691	274,476			
FENER	58,331	2,281,150	MGROS	22,151	739,223	TSKB	9,372,384	12,493,388			
FROTO	50	8,693	OYAKC	2,155,300	15,367,289	TTKOM	1,001	7,122			
GARAN	13,141,156	109,741,794	PETKM	1,688,268	9,496,508	TUPRS	35,108	3,547,979			
GUBRF	14,940	807,089	PGSUS	216,730	17,287,685	TURSG	174	870			
HALKB	2,980,996	15,787,355	SAHOL	13,527	126,721	VAKBN	1,332,886	4,895,690			
HEKTS	330	2,689	SASA	790,910	25,499,729	VESTL	73,215	2,288,335			
IHLGM	290,107	347,258	SELEC	1,500	13,119	YKBNK	6,251,486	13,778,275			
TOPLAM							48,812,898	301,524,858			