

01/06/2021 TAKASBANK ÖDÜNCÜ 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	01/06/2021	02/06/2021	O/N	2.00	2.00	2.00	663,151	27	3,449,539.93
ALKIM	01/06/2021	02/06/2021	O/N	4.00	4.00	4.00	62	1	972.53
ARCLK	01/06/2021	02/06/2021	O/N	2.00	4.00	3.12	171,366	23	5,457,150.27
ASELS	01/06/2021	02/06/2021	O/N	2.00	4.00	2.08	282,949	34	4,229,521.65
BIMAS	01/06/2021	02/06/2021	O/N	2.00	4.00	2.21	205,092	71	13,079,332.12
DOHOL	01/06/2021	02/06/2021	O/N	3.00	3.00	3.00	91,471	5	270,022.39
EKGYO	01/06/2021	02/06/2021	O/N	5.00	8.00	6.28	3,058,518	26	5,951,358.90
EREGL	01/06/2021	02/06/2021	O/N	2.90	4.00	2.90	178,711	18	3,453,590.08
EREGL	01/06/2021	03/06/2021	2 Gün	2.85	2.90	2.87	24,931	4	481,791.58
FROTO	01/06/2021	02/06/2021	O/N	4.00	4.00	4.00	220	2	37,955.06
GARAN	01/06/2021	02/06/2021	O/N	3.00	12.00	4.54	4,676,309	184	37,312,269.51
GARAN	01/06/2021	03/06/2021	2 Gün	5.00	18.00	5.04	100,300	2	800,293.70
GUBRF	01/06/2021	02/06/2021	O/N	3.00	4.00	3.32	39,520	10	2,459,922.40
HALKB	01/06/2021	02/06/2021	O/N	3.00	4.00	3.80	1,234,008	54	5,624,716.56
IHLAS	01/06/2021	02/06/2021	O/N	7.00	7.00	7.00	599,942	1	361,165.08
IPEKE	01/06/2021	02/06/2021	O/N	20.00	30.00	23.59	1,560	2	20,494.60
ISCTR	01/06/2021	02/06/2021	O/N	2.00	4.00	3.51	385,008	15	1,965,850.85
ISFIN	01/06/2021	02/06/2021	O/N	25.00	25.00	25.00	30,100	7	93,370.20
KARSN	01/06/2021	02/06/2021	O/N	10.00	20.00	19.93	53,800	5	242,476.60
KARTN	01/06/2021	02/06/2021	O/N	8.00	8.00	8.00	2,833	1	162,322.40
KCHOL	01/06/2021	02/06/2021	O/N	2.00	2.00	2.00	12,647	4	235,322.73
KOZAA	01/06/2021	02/06/2021	O/N	3.00	3.00	3.00	84,559	11	1,338,399.85
KOZAL	01/06/2021	02/06/2021	O/N	3.00	4.00	3.76	36,345	28	4,368,559.97
KRDMD	01/06/2021	02/06/2021	O/N	5.00	6.00	5.30	215,298	15	1,711,619.10
KRDMD	01/06/2021	03/06/2021	2 Gün	5.00	10.00	6.52	46,001	2	365,707.95
MGROS	01/06/2021	02/06/2021	O/N	2.00	2.00	2.00	13,210	3	457,660.45
MPARK	01/06/2021	02/06/2021	O/N	10.00	10.00	10.00	14,032	4	322,960.51
ODAS	01/06/2021	02/06/2021	O/N	19.00	20.00	19.02	81,000	2	188,406.00
OTKAR	01/06/2021	02/06/2021	O/N	4.00	4.00	4.00	30	1	8,973.54
OYAKC	01/06/2021	02/06/2021	O/N	5.00	6.00	5.78	560,285	24	4,092,321.64
PETKM	01/06/2021	02/06/2021	O/N	2.00	4.00	3.49	2,289,427	40	14,279,156.17
PGSUS	01/06/2021	02/06/2021	O/N	10.00	10.00	10.00	16,955	14	1,400,652.55
SAHOL	01/06/2021	02/06/2021	O/N	3.00	3.00	3.00	8,735	5	76,378.84
SASA	01/06/2021	02/06/2021	O/N	3.00	3.00	3.00	12,492	7	388,001.52
SISE	01/06/2021	02/06/2021	O/N	2.00	4.00	3.19	2,993,291	90	23,192,018.67
SISE	01/06/2021	03/06/2021	2 Gün	5.00	5.00	5.00	5,555	1	43,040.14
SKBNK	01/06/2021	02/06/2021	O/N	10.00	15.00	12.13	753,594	4	831,967.78
SOKM	01/06/2021	02/06/2021	O/N	2.00	2.00	2.00	88	1	984.98
TAVHL	01/06/2021	02/06/2021	O/N	3.00	11.00	6.47	184,901	41	4,400,198.36
TCELL	01/06/2021	02/06/2021	O/N	2.00	4.00	2.48	125,878	12	1,990,508.81
THYAO	01/06/2021	02/06/2021	O/N	3.00	4.00	3.10	515,215	39	6,839,479.13
TKFEN	01/06/2021	02/06/2021	O/N	2.95	3.00	3.00	114,187	29	1,729,590.49
TSKB	01/06/2021	02/06/2021	O/N	3.00	4.00	3.44	2,785,972	30	3,708,128.73
TTKOM	01/06/2021	02/06/2021	O/N	2.00	2.00	2.00	318,544	22	2,215,154.98
TUPRS	01/06/2021	02/06/2021	O/N	2.00	2.00	2.00	11,262	10	1,100,018.62
TURSG	01/06/2021	02/06/2021	O/N	20.00	20.00	20.00	116	1	616.19
VAKBN	01/06/2021	02/06/2021	O/N	3.00	7.00	5.08	1,857,814	47	6,593,381.89
VESTL	01/06/2021	02/06/2021	O/N	10.00	50.00	39.29	160,703	15	5,032,199.64
YKBNK	01/06/2021	02/06/2021	O/N	3.95	4.00	4.00	3,062,086	44	6,604,919.50
TOPLAM							28,080,073	1,038	178,970,445
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							45,727,117	1,116	317,432,121

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	859,151	4,523,430	ISFIN	30,100	93,792	SISE	2,998,846	23,331,022	O/N	35,323,829	214,131,194
ALKIM	62	979	KARSN	53,800	250,009	SKBNK	1,003,594	1,113,989	2 Gün	13,837,668	145,285,930
ARCLK	171,366	5,449,782	KARTN	2,833	164,866	SOKM	1,235	13,825	6 Gün	59,507	1,989,795
ASELS	282,949	4,272,813	KCHOL	17,700	332,990	TAVHL	449,901	10,594,719	1 Ay	200,000	1,569,000
BIMAS	205,092	13,127,734	KOZAA	346,159	5,529,890	TCELL	125,878	2,002,090	Vadesiz	200,000	1,569,000
DOHOL	971,871	2,865,076	KOZAL	36,345	4,367,542	THYAO	615,215	8,106,073	TOPLAM	49,621,004	364,544,919
EKGYO	4,783,818	9,280,607	KRDMĐ	1,248,751	9,796,452	TKFEN	114,187	1,740,096			
EREGL	505,434	9,730,615	MGROS	13,210	461,822	TSKB	4,085,972	5,544,664			
FENER	59,507	1,989,795	MPARK	14,032	329,022	TTKOM	318,544	2,232,356			
FROTO	280	49,237	ODAS	81,000	174,474	TUPRS	11,262	1,103,147			
GARAN	9,373,409	75,634,037	OTKAR	30	9,086	TURSG	116	619			
GUBRF	39,520	2,444,747	OYAKC	3,521,185	25,549,718	VAKBN	1,857,814	6,645,401			
HALKB	4,487,011	20,662,686	PETKM	2,289,427	14,205,895	VESTL	170,283	5,336,499			
IHLAS	599,942	361,165	PGSUS	293,145	24,016,490	YKBNK	5,113,486	11,198,534			
IPEKE	1,560	20,608	SAHOL	768,482	6,939,392						
ISCTR	385,008	1,981,636	SASOL	1,312,492	40,965,500						
TOPLAM							49,621,004	364,544,919			