

08/06/2021 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	08/06/2021	09/06/2021	O/N	2.00	2.00	2.00	17,800	3	95,621.60
ALKIM	08/06/2021	09/06/2021	O/N	4.00	4.00	4.00	62	1	981.46
ARCLK	08/06/2021	09/06/2021	O/N	2.00	3.00	2.00	183,180	24	5,766,506.40
ASELS	08/06/2021	09/06/2021	O/N	2.00	2.00	2.00	136,450	18	2,102,967.40
BIMAS	08/06/2021	09/06/2021	O/N	3.00	4.00	3.06	93,920	31	5,848,958.27
DOHOL	08/06/2021	09/06/2021	O/N	3.00	3.00	3.00	45,071	4	134,221.44
EKGYO	08/06/2021	09/06/2021	O/N	3.00	5.00	3.76	637,597	4	1,260,529.27
EREGL	08/06/2021	09/06/2021	O/N	2.90	3.00	2.96	1,407,115	56	26,766,141.53
EREGL	08/06/2021	10/06/2021	2 Gün	2.85	2.85	2.85	1,092	1	20,772.02
FROTO	08/06/2021	09/06/2021	O/N	4.00	4.00	4.00	300	1	53,283.00
GARAN	08/06/2021	09/06/2021	O/N	3.00	4.00	3.48	290,847	20	2,392,798.27
GARAN	08/06/2021	10/06/2021	2 Gün	3.00	3.00	3.00	291,700	5	2,399,815.90
GUBRF	08/06/2021	09/06/2021	O/N	3.00	3.00	3.00	5,640	3	338,140.56
HALKB	08/06/2021	09/06/2021	O/N	3.75	4.00	3.99	670,345	27	3,290,053.26
HEKTS	08/06/2021	09/06/2021	O/N	14.95	14.95	14.95	29,741	1	269,156.05
IHLGM	08/06/2021	09/06/2021	O/N	15.00	15.00	15.00	435,001	4	511,561.18
ISCTR	08/06/2021	09/06/2021	O/N	1.90	4.00	2.22	434,708	20	2,282,651.71
ISFIN	08/06/2021	09/06/2021	O/N	25.00	25.00	25.00	10,500	4	32,718.00
KARSN	08/06/2021	09/06/2021	O/N	10.00	20.00	16.56	61,000	3	239,364.00
KCHOL	08/06/2021	09/06/2021	O/N	1.90	2.00	1.93	34,140	6	654,361.38
KCHOL	08/06/2021	10/06/2021	2 Gün	5.00	5.00	5.00	5,000	1	95,835.00
KOZAA	08/06/2021	09/06/2021	O/N	3.00	4.00	3.04	131,479	23	2,196,225.22
KOZAL	08/06/2021	09/06/2021	O/N	3.00	3.00	3.00	28,685	23	3,526,734.70
KRDMD	08/06/2021	09/06/2021	O/N	3.00	6.00	5.55	906,643	27	7,014,696.91
KRDMD	08/06/2021	10/06/2021	2 Gün	5.00	10.00	5.56	7,280	2	56,325.36
MGROS	08/06/2021	09/06/2021	O/N	2.00	2.00	2.00	32,341	6	1,115,860.36
ODAS	08/06/2021	09/06/2021	O/N	50.00	50.00	50.00	2,600	1	5,413.20
OYAKC	08/06/2021	09/06/2021	O/N	4.95	5.00	5.00	147,835	10	1,072,690.76
OYAKC	08/06/2021	10/06/2021	2 Gün	4.95	4.95	4.95	114,800	2	832,988.80
PETKM	08/06/2021	09/06/2021	O/N	1.95	3.00	2.12	1,213,250	28	7,622,849.75
PGSUS	08/06/2021	09/06/2021	O/N	9.00	9.00	9.00	10,274	12	852,012.55
SAHOL	08/06/2021	09/06/2021	O/N	3.00	3.00	3.00	29,467	6	277,137.14
SASA	08/06/2021	09/06/2021	O/N	3.00	3.00	3.00	40,533	6	1,362,759.99
SISE	08/06/2021	09/06/2021	O/N	3.00	3.00	3.00	425,710	16	3,480,179.25
SISE	08/06/2021	10/06/2021	2 Gün	2.95	2.95	2.95	12,000	1	98,100.00
SKBNK	08/06/2021	09/06/2021	O/N	6.00	15.00	6.69	381,385	5	430,202.28
SKBNK	08/06/2021	10/06/2021	2 Gün	6.00	6.00	6.00	350,000	1	394,800.00
SOKM	08/06/2021	09/06/2021	O/N	2.00	200.00	40.34	44,225	4	489,260.03
TAVHL	08/06/2021	09/06/2021	O/N	3.00	50.00	12.46	338,428	43	8,935,176.06
TCELL	08/06/2021	09/06/2021	O/N	3.00	4.00	3.08	919,434	61	15,046,537.41
THYAO	08/06/2021	09/06/2021	O/N	3.00	3.00	3.00	69,326	15	989,221.37
THYAO	08/06/2021	10/06/2021	2 Gün	2.00	3.00	2.33	150,000	3	2,140,200.00
TKFEN	08/06/2021	09/06/2021	O/N	2.95	3.00	2.95	30,610	6	471,853.15
TSKB	08/06/2021	09/06/2021	O/N	3.00	4.00	3.79	1,401,016	13	1,933,402.08
TTKOM	08/06/2021	09/06/2021	O/N	2.00	4.00	2.29	134,880	14	968,977.92
TUPRS	08/06/2021	09/06/2021	O/N	2.00	2.00	2.00	9,706	7	1,003,483.93
TURSG	08/06/2021	09/06/2021	O/N	20.00	20.00	20.00	116	1	600.76
VAKBN	08/06/2021	09/06/2021	O/N	2.45	3.00	2.92	143,364	7	524,568.88
VESTL	08/06/2021	09/06/2021	O/N	15.00	15.00	15.00	13,170	2	411,404.46
YKBNK	08/06/2021	09/06/2021	O/N	3.00	4.00	3.08	2,462,900	39	5,524,284.70
TOPLAM							14,342,666	621	123,334,385
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							21,093,334	647	176,602,673

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	198,000	1,064,052	ISCTR	434,708	2,283,086	SISE	468,265	3,852,884	O/N	14,910,794	129,805,732
ALKIM	62	986	ISFIN	10,500	33,086	SKBNK	731,385	826,465	2 Gün	15,109,833	150,932,255
ARCLK	183,180	5,756,981	KARSN	61,000	238,388	SOKM	44,225	488,686	1 Hafta	700,000	22,180,900
ASELS	136,450	2,101,876	KCHOL	39,140	749,570	TAVHL	338,428	8,799,805	1 Ay	200,000	1,550,400
BIMAS	93,920	5,806,134	KOZAA	250,379	4,214,129	TCELL	919,434	15,068,604	Vadesiz	200,000	1,550,400
DOHOL	45,071	134,943	KOZAL	28,685	3,622,686	THYAO	219,326	3,130,221	TOPLAM	31,120,627	306,019,687
EKGYO	637,597	1,269,456	KRDMD	5,981,492	46,368,526	TKFEN	117,210	1,808,433			
EREGL	1,416,338	26,897,675	MGROS	32,341	1,112,110	TSKB	1,401,016	1,933,402			
FROTO	300	53,268	ODAS	402,600	841,837	TTKOM	134,880	969,922			
GARAN	4,082,547	33,840,232	OYAKC	3,318,841	24,214,264	TUPRS	9,706	1,002,067			
GUBRF	5,640	338,812	PETKM	1,213,250	7,626,490	TURSG	116	601			
HALKB	2,710,345	13,427,049	PGSUS	10,274	847,071	VAKBN	143,364	528,010			
HEKTS	29,741	268,353	SAHOL	64,467	607,795	VESTL	713,170	22,598,218			
IHLGM	435,001	520,696	SASA	1,595,333	55,228,833	YKBNK	2,462,900	5,543,988			
TOPLAM							31,120,627	306,019,687			