

09/06/2021 TAKASBANK ÖDÜNC 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	09/06/2021	10/06/2021	O/N	1.90	2.00	1.93	118,004	8	635,747.93
ALKIM	09/06/2021	10/06/2021	O/N	4.00	4.00	4.00	62	1	984.50
ARCLK	09/06/2021	10/06/2021	O/N	2.00	4.00	3.60	183,180	23	5,746,906.14
ASELS	09/06/2021	10/06/2021	O/N	2.00	2.00	2.00	7,215	4	111,313.02
BIMAS	09/06/2021	10/06/2021	O/N	3.00	4.00	3.60	63,809	21	3,962,184.27
DOHOL	09/06/2021	10/06/2021	O/N	3.00	3.00	3.00	66,537	5	200,076.76
EKGYO	09/06/2021	10/06/2021	O/N	4.00	5.00	4.63	481,576	9	959,299.39
EREGL	09/06/2021	10/06/2021	O/N	2.90	3.00	2.94	532,272	26	10,115,332.69
EREGL	09/06/2021	11/06/2021	2 Gün	3.00	3.00	3.00	8,131	2	154,521.52
GARAN	09/06/2021	10/06/2021	O/N	3.00	4.00	3.00	1,123,517	63	9,324,064.58
GARAN	09/06/2021	11/06/2021	2 Gün	4.00	10.00	5.99	4,570,554	46	37,931,027.65
GUBRF	09/06/2021	10/06/2021	O/N	3.00	3.00	3.00	5,100	2	305,852.10
HALKB	09/06/2021	10/06/2021	O/N	3.00	5.00	4.18	1,885,398	58	9,325,178.51
HEKTS	09/06/2021	10/06/2021	O/N	200.00	200.00	200.00	220	1	1,957.78
IHLGM	09/06/2021	10/06/2021	O/N	20.00	20.00	20.00	860,000	7	1,024,260.00
ISCTR	09/06/2021	10/06/2021	O/N	2.00	2.00	2.00	308,746	14	1,623,386.47
ISFIN	09/06/2021	10/06/2021	O/N	25.00	25.00	25.00	3,000	1	9,546.00
KARSN	09/06/2021	10/06/2021	O/N	10.00	15.00	10.09	163,000	6	629,669.00
KCHOL	09/06/2021	10/06/2021	O/N	2.00	2.00	2.00	6,500	1	124,910.50
KOZAA	09/06/2021	10/06/2021	O/N	3.00	3.00	3.00	63,717	11	1,057,893.35
KOZAL	09/06/2021	10/06/2021	O/N	3.00	4.00	3.59	48,800	39	6,176,372.00
KRDMD	09/06/2021	10/06/2021	O/N	5.00	10.00	5.82	2,668,501	51	20,675,545.75
KRDMD	09/06/2021	11/06/2021	2 Gün	7.00	7.00	7.00	46,001	3	356,415.75
MGROS	09/06/2021	10/06/2021	O/N	2.00	2.00	2.00	26,676	6	915,013.48
ODAS	09/06/2021	10/06/2021	O/N	10.00	50.00	40.39	545,000	6	1,160,850.00
OYAKC	09/06/2021	10/06/2021	O/N	5.00	6.00	5.47	66,656	7	485,522.30
PETKM	09/06/2021	10/06/2021	O/N	2.00	3.00	2.72	372,400	7	2,337,182.40
PGSUS	09/06/2021	10/06/2021	O/N	9.00	9.00	9.00	4,092	7	337,729.13
PGSUS	09/06/2021	11/06/2021	2 Gün	13.00	13.00	13.00	1,000	1	82,534.00
SAHOL	09/06/2021	10/06/2021	O/N	2.00	3.00	2.32	205,202	12	1,948,092.67
SASA	09/06/2021	10/06/2021	O/N	3.00	3.00	3.00	2,869	4	99,152.64
SISE	09/06/2021	10/06/2021	O/N	2.95	3.00	3.00	158,156	10	1,298,618.92
SISE	09/06/2021	11/06/2021	2 Gün	10.00	10.00	10.00	5,555	1	45,612.11
SKBNK	09/06/2021	10/06/2021	O/N	5.00	20.00	14.68	34,900	3	39,681.30
SOKM	09/06/2021	10/06/2021	O/N	50.00	50.00	50.00	89	2	980.16
TAVHL	09/06/2021	10/06/2021	O/N	3.00	12.00	9.19	313,855	79	8,271,806.59
TCELL	09/06/2021	10/06/2021	O/N	3.00	3.00	3.00	416,136	30	6,817,972.22
THYAO	09/06/2021	10/06/2021	O/N	3.00	3.00	3.00	153,363	21	2,198,199.75
TKFEN	09/06/2021	10/06/2021	O/N	3.00	3.00	3.00	111,660	25	1,721,127.24
TSKB	09/06/2021	10/06/2021	O/N	3.00	4.00	3.52	1,001,016	12	1,395,416.30
TTKOM	09/06/2021	10/06/2021	O/N	2.00	2.00	2.00	226	2	1,622.91
TUPRS	09/06/2021	10/06/2021	O/N	2.00	2.00	2.00	9,835	6	1,017,175.04
TURSG	09/06/2021	10/06/2021	O/N	20.00	20.00	20.00	116	1	602.04
VAKBN	09/06/2021	10/06/2021	O/N	2.00	3.00	2.98	122,701	7	451,294.28
VAKBN	09/06/2021	11/06/2021	2 Gün	5.00	5.00	5.00	69,916	2	257,151.05
VESTL	09/06/2021	10/06/2021	O/N	15.00	15.00	15.00	5,100	1	161,659.80
YKBNK	09/06/2021	10/06/2021	O/N	3.00	4.00	3.99	2,634,200	39	5,934,852.60
TOPLAM							19,474,559	693	147,432,295
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							27,449,234	744	244,893,769

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	298,004	1,608,030	ISFIN	3,000	9,564	SKBNK	384,900	434,937	O/N	16,812,277	124,756,813
ALKIM	62	982	KARSN	163,000	623,638	SOKM	89	976	2 Gün	16,819,497	167,344,809
ARCLK	183,180	5,736,099	KCHOL	11,500	222,054	TAVHL	313,855	8,408,489	1 Ay	200,000	1,560,800
ASELS	7,215	111,371	KOZAA	182,617	2,987,797	TCELL	416,136	6,789,259	Vadesiz	200,000	1,560,800
BIMAS	63,809	3,983,851	KOZAL	55,375	6,960,804	THYAO	303,363	4,389,359	TOPLAM	34,031,774	295,223,222
DOHOL	66,537	201,141	KRDMD	7,743,350	60,429,103	TKFEN	111,660	1,722,914			
EKGYO	481,576	954,484	MGROS	26,676	916,854	TSKB	1,001,016	1,407,428			
EREGL	541,495	10,386,957	ODAS	945,000	2,016,630	TTKOM	226	1,624			
GARAN	7,485,771	62,101,956	OYAKC	3,027,656	22,168,497	TUPRS	9,835	1,020,421			
GUBRF	5,100	304,868	PETKM	372,400	2,328,245	TURSG	116	606			
HALKB	3,867,698	18,974,926	PGSUS	20,092	1,679,530	VAKBN	192,617	705,556			
HEKTS	220	1,958	SAHOL	205,202	1,954,549	VESTL	5,100	161,400			
IHLGM	860,000	1,035,440	SASA	1,557,669	53,482,565	YKBNK	2,634,200	5,937,487			
ISCTR	308,746	1,622,151	SISE	175,711	1,438,722						
TOPLAM											
							34,031,774	295,223,222			