

15/06/2021 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	15/06/2021	16/06/2021	O/N	1.95	1.95	1.95	13,010	2	71,450.92
ALKIM	15/06/2021	16/06/2021	O/N	4.00	4.00	4.00	62	1	985.61
ARCLK	15/06/2021	16/06/2021	O/N	1.95	3.00	2.15	208,180	18	6,524,777.56
ASELS	15/06/2021	16/06/2021	O/N	1.95	2.00	1.99	14,468	5	229,115.25
ASELS	15/06/2021	17/06/2021	2 Gün	2.95	2.95	2.95	150	1	2,375.40
BIMAS	15/06/2021	16/06/2021	O/N	2.95	3.00	2.99	112,887	26	7,188,757.05
DOHOL	15/06/2021	16/06/2021	O/N	2.95	3.00	2.95	667,580	8	1,975,369.22
EKGYO	15/06/2021	16/06/2021	O/N	3.00	5.00	4.87	661,750	18	1,461,181.12
EREGL	15/06/2021	16/06/2021	O/N	2.90	4.00	2.90	652,670	27	12,693,144.36
EREGL	15/06/2021	17/06/2021	2 Gün	2.85	2.85	2.85	7,431	1	144,518.09
FENER	15/06/2021	16/06/2021	O/N	10.00	50.00	44.74	19,000	3	740,164.00
FENER	15/06/2021	17/06/2021	2 Gün	20.00	20.00	20.00	28,062	5	1,093,183.27
FROTO	15/06/2021	16/06/2021	O/N	4.00	4.00	4.00	1,307	1	236,206.27
GARAN	15/06/2021	16/06/2021	O/N	3.00	7.00	3.86	1,155,798	61	9,748,787.13
GARAN	15/06/2021	17/06/2021	2 Gün	5.00	12.00	5.03	67,900	5	572,736.50
GUBRF	15/06/2021	16/06/2021	O/N	3.00	3.95	3.80	62,729	6	3,809,971.27
GUBRF	15/06/2021	17/06/2021	2 Gün	5.00	5.00	5.00	2,000	1	121,474.00
HALKB	15/06/2021	16/06/2021	O/N	3.00	10.00	4.16	1,670,822	42	8,544,513.15
HALKB	15/06/2021	17/06/2021	2 Gün	3.95	3.95	3.95	31,865	1	162,957.61
HEKTS	15/06/2021	16/06/2021	O/N	30.00	30.00	30.00	220	1	1,884.30
IHLGM	15/06/2021	16/06/2021	O/N	10.00	20.00	15.83	1,055,000	6	1,294,640.00
ISCTR	15/06/2021	16/06/2021	O/N	1.95	1.95	1.95	180,307	4	961,577.23
ISCTR	15/06/2021	17/06/2021	2 Gün	1.95	1.95	1.95	60,898	1	324,769.03
KARSN	15/06/2021	16/06/2021	O/N	5.00	20.00	11.91	222,197	10	849,903.53
KCHOL	15/06/2021	16/06/2021	O/N	1.90	2.00	1.99	1,812	2	34,989.72
KOZAA	15/06/2021	16/06/2021	O/N	3.00	3.00	3.00	77,764	9	1,235,022.05
KOZAL	15/06/2021	16/06/2021	O/N	2.95	3.00	3.00	22,573	21	2,810,586.80
KRDMD	15/06/2021	16/06/2021	O/N	4.00	5.00	4.96	3,722,077	55	28,432,946.20
KRDMD	15/06/2021	17/06/2021	2 Gün	6.00	6.00	6.00	47,351	3	361,714.29
KRDMD	15/06/2021	16/07/2021	1 Ay	7.00	7.00	7.00	100,000	1	767,100.00
MGROS	15/06/2021	16/06/2021	O/N	2.00	2.00	2.00	31,925	8	1,072,328.83
MPARK	15/06/2021	16/06/2021	O/N	10.00	10.00	10.00	13,887	3	296,570.77
ODAS	15/06/2021	18/06/2021	3 Gün	5.00	5.00	5.00	300,000	2	634,200.00
OYAKC	15/06/2021	16/06/2021	O/N	4.95	4.95	4.95	41,324	2	301,913.14
PETKM	15/06/2021	16/06/2021	O/N	1.95	2.00	1.98	297,072	9	1,809,111.15
PGSUS	15/06/2021	16/06/2021	O/N	3.00	8.00	7.76	33,092	16	2,676,077.25
SAHOL	15/06/2021	16/06/2021	O/N	2.95	4.00	3.23	52,067	9	494,792.70
SASA	15/06/2021	16/06/2021	O/N	3.00	3.00	3.00	17,882	7	604,930.18
SELEC	15/06/2021	16/06/2021	O/N	4.00	4.00	4.00	1,500	1	13,575.00
SISE	15/06/2021	16/06/2021	O/N	2.95	4.00	3.68	734,725	26	5,974,048.98
SISE	15/06/2021	17/06/2021	2 Gün	2.95	2.95	2.95	5,555	1	45,167.71
SKBNK	15/06/2021	16/06/2021	O/N	5.00	5.00	5.00	1,702,909	6	1,944,722.08
SOKM	15/06/2021	16/06/2021	O/N	1.95	1.95	1.95	688	2	7,511.58
TAVHL	15/06/2021	16/06/2021	O/N	2.00	2.00	2.00	86,423	27	2,357,705.86
TCELL	15/06/2021	16/06/2021	O/N	3.00	4.00	3.16	342,336	27	5,671,138.18
THYAO	15/06/2021	16/06/2021	O/N	3.00	3.00	3.00	216,131	28	3,176,476.25
THYAO	15/06/2021	17/06/2021	2 Gün	2.95	2.95	2.95	81,000	4	1,190,457.00
TKFEN	15/06/2021	16/06/2021	O/N	3.00	4.00	3.77	17,510	7	266,677.30
TSKB	15/06/2021	16/06/2021	O/N	3.00	4.00	3.82	2,651,810	24	3,712,534.00
TTKOM	15/06/2021	16/06/2021	O/N	2.00	2.00	2.00	3,400	3	24,626.20
TUPRS	15/06/2021	16/06/2021	O/N	1.95	2.00	1.95	7,150	6	744,286.40
TURSG	15/06/2021	16/06/2021	O/N	20.00	20.00	20.00	116	1	600.76
VAKBN	15/06/2021	16/06/2021	O/N	2.95	2.95	2.95	119,701	2	445,048.32
YKBNK	15/06/2021	16/06/2021	O/N	2.95	3.00	2.98	184,950	4	417,802.05
TOPLAM							17,811,023	570	126,279,103
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							23,338,523	604	189,311,474

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	193,210	1,048,357	ISCTR	241,205	1,270,427	SISE	752,280	6,122,807	O/N	19,676,511	140,597,926
ALKIM	62	986	KARSN	222,197	837,905	SKBNK	1,702,909	1,939,613	2 Gün	8,920,095	96,850,436
ARCLK	208,180	6,445,253	KCHOL	6,812	130,273	SOKM	688	7,556	3 Gün	300,000	630,000
ASELS	14,618	227,558	KOZAA	77,764	1,229,060	TAVHL	86,423	2,394,004	1 Ay	400,000	3,068,400
BIMAS	112,887	7,255,699	KOZAL	22,573	2,800,564	TCELL	342,336	5,688,255	Vadesiz	200,000	1,534,200
DOHOL	667,580	1,980,710	KRDMD	9,492,884	72,819,913	THYAO	401,166	5,894,733	TOPLAM	29,496,606	242,680,961
EKGYO	1,101,750	2,464,615	MGROS	31,925	1,068,849	TKFEN	17,510	265,277			
EREGL	661,893	12,932,727	MPARK	13,887	300,806	TSKB	2,651,810	3,659,498			
FENER	47,062	1,804,592	ODAS	400,000	840,000	TTKOM	3,400	24,677			
FROTO	1,307	233,842	OYAKC	2,194,324	16,066,840	TUPRS	7,150	745,130			
GARAN	3,073,798	25,650,844	PETKM	297,072	1,782,135	TURSG	116	600			
GUBRF	64,729	3,870,341	PGSUS	178,092	14,387,162	VAKBN	119,701	435,592			
HALKB	2,011,887	9,950,793	SAHOL	52,067	490,367	YKBNK	184,950	414,288			
HEKTS	220	1,869	SASA	779,682	25,892,460						
IHLGM	1,055,000	1,290,265	SELEC	1,500	13,718						
TOPLAM							29,496,606	242,680,961			