

16/06/2021 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	16.06.2021	17.06.2021	O/N	2.00	2.00	2.00	13,000	1	70,733.00
AKBNK	16.06.2021	18.06.2021	2 Gün	1.95	1.95	1.95	180,200	2	980,468.20
ALKIM	16.06.2021	17.06.2021	O/N	4.00	4.00	4.00	62	1	980.16
ARCLK	16.06.2021	17.06.2021	O/N	1.95	2.00	1.95	207,980	13	6,379,578.52
ASELS	16.06.2021	17.06.2021	O/N	1.95	2.00	1.95	69,522	9	1,081,623.28
BIMAS	16.06.2021	17.06.2021	O/N	2.95	4.00	3.11	78,753	14	5,061,297.80
DOHOL	16.06.2021	17.06.2021	O/N	2.95	2.95	2.95	493,280	3	1,458,135.68
EKGYO	16.06.2021	17.06.2021	O/N	3.00	3.00	3.00	22,510	4	50,264.83
EREGL	16.06.2021	17.06.2021	O/N	2.90	4.00	2.90	293,837	23	5,676,049.33
EREGL	16.06.2021	18.06.2021	2 Gün	2.85	2.90	2.87	1,793	3	34,635.38
FENER	16.06.2021	17.06.2021	O/N	50.00	50.00	50.00	20,000	2	770,600.00
FROTO	16.06.2021	17.06.2021	O/N	4.00	4.00	4.00	120	1	21,265.08
GARAN	16.06.2021	17.06.2021	O/N	3.00	4.00	3.01	482,856	33	4,046,333.28
GARAN	16.06.2021	18.06.2021	2 Gün	3.00	12.00	4.29	28,001	5	234,648.38
GUBRF	16.06.2021	17.06.2021	O/N	3.00	3.95	3.57	58,929	8	3,464,023.41
HALKB	16.06.2021	17.06.2021	O/N	4.00	10.00	5.66	1,648,477	56	8,565,486.49
HEKTS	16.06.2021	17.06.2021	O/N	25.00	30.00	29.50	2,220	2	18,667.98
IHLAS	16.06.2021	17.06.2021	O/N	20.00	20.00	20.00	700,017	1	436,110.59
IHLGM	16.06.2021	17.06.2021	O/N	12.00	20.00	15.20	625,000	5	772,500.00
ISCTR	16.06.2021	17.06.2021	O/N	1.95	4.00	3.84	299,108	11	1,578,392.92
KARSN	16.06.2021	17.06.2021	O/N	10.00	10.00	10.00	53,331	3	200,364.57
KCHOL	16.06.2021	17.06.2021	O/N	1.90	2.00	2.00	1,722	2	32,687.00
KCHOL	16.06.2021	18.06.2021	2 Gün	5.00	5.00	5.00	5,000	1	94,910.00
KOZAA	16.06.2021	17.06.2021	O/N	3.00	3.00	3.00	51,264	6	805,408.70
KOZAL	16.06.2021	17.06.2021	O/N	2.95	3.00	2.95	25,823	10	3,207,087.49
KRDMD	16.06.2021	17.06.2021	O/N	4.00	6.00	5.12	3,219,499	50	24,329,753.94
KRDMD	16.06.2021	18.06.2021	2 Gün	10.00	10.00	10.00	500	1	3,778.50
MGROS	16.06.2021	17.06.2021	O/N	2.00	2.00	2.00	25,047	6	831,334.98
MPARK	16.06.2021	17.06.2021	O/N	10.00	10.00	10.00	7,751	2	166,809.27
ODAS	16.06.2021	17.06.2021	O/N	10.00	10.00	10.00	73,700	1	153,590.80
OTKAR	16.06.2021	17.06.2021	O/N	4.00	4.00	4.00	30	1	8,992.89
OYAKC	16.06.2021	17.06.2021	O/N	4.95	4.95	4.95	5,339	2	38,723.77
PETKM	16.06.2021	17.06.2021	O/N	1.95	1.95	1.95	58,031	9	344,123.83
PGSUS	16.06.2021	17.06.2021	O/N	7.00	8.00	7.51	29,792	15	2,373,320.10
SAHOL	16.06.2021	17.06.2021	O/N	3.00	3.00	3.00	39,000	8	365,352.00
SASA	16.06.2021	17.06.2021	O/N	3.00	4.00	3.50	105,867	20	3,483,560.61
SELEC	16.06.2021	17.06.2021	O/N	4.00	4.00	4.00	1,500	1	13,719.00
SISE	16.06.2021	17.06.2021	O/N	3.00	4.00	3.18	2,324,998	73	18,874,335.56
SISE	16.06.2021	18.06.2021	2 Gün	2.95	2.95	2.95	12,000	1	97,416.00
SKBNK	16.06.2021	17.06.2021	O/N	5.00	5.00	5.00	1,209,892	2	1,370,807.64
SOKM	16.06.2021	17.06.2021	O/N	1.95	1.95	1.95	88	1	966.59
TAVHL	16.06.2021	17.06.2021	O/N	2.00	2.00	2.00	147,219	35	4,058,386.17
TCELL	16.06.2021	17.06.2021	O/N	3.00	3.00	3.00	251,936	19	4,179,618.24
THYAO	16.06.2021	17.06.2021	O/N	3.00	4.00	3.11	1,143,101	65	16,654,981.57
THYAO	16.06.2021	18.06.2021	2 Gün	2.00	8.00	2.04	104,035	3	1,515,789.95
TKFEN	16.06.2021	17.06.2021	O/N	2.95	3.00	2.95	3,021	5	45,487.20
TSKB	16.06.2021	17.06.2021	O/N	3.00	4.00	3.72	1,072,916	10	1,467,749.09
TTKOM	16.06.2021	17.06.2021	O/N	2.00	3.00	2.10	23,395	4	167,882.52
TUPRS	16.06.2021	17.06.2021	O/N	1.95	2.00	1.95	27,188	8	2,817,030.24
TURSG	16.06.2021	17.06.2021	O/N	20.00	20.00	20.00	116	1	599.84
VAKBN	16.06.2021	17.06.2021	O/N	2.95	3.00	2.95	119,701	2	445,048.32
VESTL	16.06.2021	17.06.2021	O/N	10.00	10.00	10.00	2	1	59.58
YKBNK	16.06.2021	17.06.2021	O/N	2.95	2.95	2.95	4,355,931	12	9,765,997.30
TOPLAM							19,724,400	577	138,617,468
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							26,570,968	606	197,841,442

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	193,200	1,056,997	ISCTR	360,006	1,909,112	SISE	2,342,553	19,059,011	O/N	26,009,439	184,266,580
ALKIM	62	971	KARSN	108,331	403,533	SKBNK	1,209,892	1,361,129	2 Gün	3,823,541	58,989,300
ARCLK	207,980	6,364,396	KCHOL	6,722	127,994	SOKM	88	976	3 Gün	300,000	622,200
ASELS	69,672	1,079,010	KOZAA	51,264	800,744	TAVHL	147,219	4,030,709	1 Ay	400,000	3,022,400
BIMAS	78,753	5,066,968	KOZAL	25,823	3,225,112	TCELL	251,936	4,188,688	Vadesiz	200,000	1,511,200
DOHOL	493,280	1,464,548	KRDMD	8,488,918	64,142,264	THYAO	1,328,136	19,382,817	TOPLAM	30,732,980	248,411,680
EKGYO	462,510	1,022,610	MGROS	25,047	827,553	TKFEN	3,021	45,327			
EREGL	303,061	5,797,557	MPARK	7,751	168,770	TSKB	1,072,916	1,458,093			
FENER	48,062	1,919,260	ODAS	473,700	982,454	TTKOM	23,395	168,163			
FROTO	120	20,926	OTKAR	30	8,860	TUPRS	27,188	2,829,210			
GARAN	2,078,757	17,399,196	OYAKC	2,158,339	15,572,416	TURSG	116	599			
GUBRF	60,929	3,539,548	PETKM	58,031	345,342	VAKBN	119,701	446,485			
HALKB	1,680,342	8,736,098	PGSUS	174,792	13,779,028	VESTL	2	59			
HEKTS	2,220	18,586	SAHOL	39,000	366,015	YKBNK	4,355,931	9,800,845			
IHLAS	700,017	435,411	SASA	867,667	28,274,665						
IHLGM	625,000	770,000	SELEC	1,500	13,626						
TOPLAM											
							30,732,980	248,411,680			