

11/06/2021 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	11/06/2021	14/06/2021	O/N	1.90	2.00	1.94	577,009	10	3,176,434.55
AKBNK	11/06/2021	15/06/2021	4 Gün	1.95	1.95	1.95	45,000	1	247,725.00
ALKIM	11/06/2021	14/06/2021	O/N	4.00	4.00	4.00	62	1	973.71
ARCLK	11/06/2021	14/06/2021	O/N	1.95	3.00	2.30	141,380	12	4,438,342.34
ASELS	11/06/2021	14/06/2021	O/N	1.95	2.00	2.00	121,703	18	1,889,073.97
BIMAS	11/06/2021	14/06/2021	O/N	2.95	3.00	2.95	21,216	6	1,328,652.00
DOHOL	11/06/2021	14/06/2021	O/N	2.95	2.95	2.95	94,980	3	282,090.60
EKGYO	11/06/2021	14/06/2021	O/N	3.00	4.95	3.51	755,500	16	1,609,977.70
EREGL	11/06/2021	14/06/2021	O/N	2.90	4.00	2.95	269,671	18	5,147,480.05
EREGL	11/06/2021	15/06/2021	4 Gün	2.90	2.90	2.90	7,431	1	141,842.93
FROTO	11/06/2021	14/06/2021	O/N	4.00	4.00	4.00	6	1	1,082.15
GARAN	11/06/2021	14/06/2021	O/N	3.00	9.00	3.96	5,764,932	218	48,581,421.46
GUBRF	11/06/2021	14/06/2021	O/N	3.00	3.00	3.00	13,449	7	797,821.58
HALKB	11/06/2021	14/06/2021	O/N	2.75	4.00	3.52	689,815	29	3,384,232.39
HEKTS	11/06/2021	14/06/2021	O/N	50.00	50.00	50.00	220	1	1,897.28
IHLGM	11/06/2021	14/06/2021	O/N	10.00	12.00	11.40	600,000	6	756,600.00
ISCTR	11/06/2021	14/06/2021	O/N	1.90	1.90	1.90	38,107	2	202,767.35
KARSN	11/06/2021	14/06/2021	O/N	10.00	10.00	10.00	20,000	1	74,540.00
KCHOL	11/06/2021	14/06/2021	O/N	1.90	1.90	1.90	22	1	426.05
KOZAA	11/06/2021	14/06/2021	O/N	3.00	3.00	3.00	54,180	10	893,193.08
KOZAL	11/06/2021	14/06/2021	O/N	2.95	3.00	2.95	22,372	8	2,883,974.52
KRDMD	11/06/2021	14/06/2021	O/N	4.70	8.00	4.99	3,007,495	55	23,154,704.01
KRDMD	11/06/2021	15/06/2021	4 Gün	5.00	8.00	5.91	46,001	4	354,161.70
MGROS	11/06/2021	14/06/2021	O/N	2.00	2.00	2.00	37,661	9	1,289,399.66
MPARK	11/06/2021	14/06/2021	O/N	10.00	10.00	10.00	1,153	1	25,574.69
ODAS	11/06/2021	14/06/2021	O/N	15.00	15.00	15.00	225,000	3	472,950.00
OTKAR	11/06/2021	14/06/2021	O/N	4.00	4.00	4.00	1,100	2	338,151.00
OYAKC	11/06/2021	14/06/2021	O/N	5.00	5.00	5.00	84,641	5	619,402.84
PETKM	11/06/2021	14/06/2021	O/N	1.95	2.95	1.95	35,131	3	218,128.38
PGSUS	11/06/2021	14/06/2021	O/N	3.00	6.00	5.11	3,763	9	311,625.32
SAHOL	11/06/2021	14/06/2021	O/N	3.00	3.00	3.00	21,967	5	209,037.97
SASA	11/06/2021	14/06/2021	O/N	3.00	3.00	3.00	800	1	27,279.20
SISE	11/06/2021	14/06/2021	O/N	3.00	3.00	3.00	21,701	4	177,340.57
SISE	11/06/2021	15/06/2021	4 Gün	5.00	5.00	5.00	5,555	2	45,395.46
SKBNK	11/06/2021	14/06/2021	O/N	5.00	5.00	5.00	358,500	2	409,765.50
SOKM	11/06/2021	14/06/2021	O/N	1.95	1.95	1.95	88	1	963.25
TAVHL	11/06/2021	14/06/2021	O/N	2.00	5.00	3.58	93,108	24	2,476,486.58
TCELL	11/06/2021	14/06/2021	O/N	3.00	4.00	3.13	353,396	28	5,827,146.64
THYAO	11/06/2021	14/06/2021	O/N	3.00	3.00	3.00	660,683	49	9,577,921.45
THYAO	11/06/2021	15/06/2021	4 Gün	3.00	3.00	3.00	60,000	1	869,820.00
TKFEN	11/06/2021	14/06/2021	O/N	3.00	3.00	3.00	1,061	3	16,360.62
TSKB	11/06/2021	14/06/2021	O/N	3.00	4.00	3.82	2,703,665	25	3,812,167.65
TTKOM	11/06/2021	14/06/2021	O/N	2.00	2.00	2.00	1	1	7.25
TUPRS	11/06/2021	14/06/2021	O/N	1.95	2.00	1.97	15,176	10	1,564,979.47
TURSG	11/06/2021	14/06/2021	O/N	20.00	20.00	20.00	116	1	613.76
VAKBN	11/06/2021	14/06/2021	O/N	2.90	3.00	2.90	119,701	2	442,295.20
VESTL	11/06/2021	14/06/2021	O/N	10.00	15.00	14.69	93,669	14	2,939,895.23
YKBNK	11/06/2021	14/06/2021	O/N	2.00	4.00	2.59	3,259,803	9	7,429,091.04
TOPLAM							20,447,990	643	138,451,213
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							28,650,753	703	245,841,678

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	622,209	3,458,238	KARSN	20,000	75,040	SKBNK	358,500	412,275	O/N	24,260,966	177,483,141
ALKIM	62	977	KCHOL	5,022	97,969	SOKM	89	980	4 Gün	10,422,651	117,664,843
ARCLK	141,380	4,484,149	KOZAA	54,180	883,242	TAVHL	93,108	2,468,200	1 Ay	200,000	1,538,800
ASELS	121,703	1,926,924	KOZAL	22,372	2,865,048	TCELL	353,396	5,840,929	Vadesiz	200,000	1,538,800
BIMAS	21,216	1,336,205	KRDMD	8,577,802	65,997,609	THYAO	2,236,683	32,523,608	TOPLAM	35,083,617	298,225,584
DOHOL	94,980	282,660	MGROS	37,661	1,291,961	TKFEN	1,061	16,438			
EKGYO	755,500	1,637,169	MPARK	1,153	25,595	TSKB	2,703,665	3,812,168			
EREGL	278,613	5,324,852	ODAS	625,000	1,306,250	TTKOM	1	7			
FROTO	5,906	1,065,200	OTKAR	1,100	335,643	TUPRS	15,176	1,592,827			
GARAN	7,893,978	67,288,268	OYAKC	2,595,641	19,077,961	TURSG	116	616			
GUBRF	13,449	801,655	PETKM	35,131	219,217	VAKBN	119,701	449,836			
HALKB	1,744,878	8,827,338	PGSUS	18,763	1,541,793	VESTL	93,669	2,915,448			
HEKTS	220	1,921	SAHOL	56,967	544,377	YKBNK	3,259,803	7,523,625			
IHLGM	600,000	744,000	SASA	1,401,400	48,496,848						
ISCTR	38,107	204,711	SISE	64,256	525,807						
TOPLAM							35,083,617	298,225,584			