

25/06/2021 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			
ALKIM	25.06.2021	28.06.2021	O/N	4.00	4.00	4.00	7	1	106.81
ARCLK	25.06.2021	28.06.2021	O/N	1.95	2.00	1.95	108,511	10	3,174,489.31
ASELS	25.06.2021	28.06.2021	O/N	1.95	2.00	1.96	252,811	21	3,848,073.24
BIMAS	25.06.2021	28.06.2021	O/N	2.90	4.00	3.03	112,437	24	7,116,924.79
DOHOL	25.06.2021	28.06.2021	O/N	2.85	2.95	2.94	797,100	3	2,354,633.40
EKGYO	25.06.2021	28.06.2021	O/N	3.00	4.95	3.68	9,470,931	23	20,159,498.05
EREGL	25.06.2021	28.06.2021	O/N	2.00	4.00	3.01	303,136	21	5,502,221.54
EREGL	25.06.2021	29.06.2021	4 Gün	2.90	2.90	2.90	6,421	1	116,547.57
FENER	25.06.2021	28.06.2021	O/N	10.00	10.00	10.00	30,781	10	1,194,425.92
GARAN	25.06.2021	28.06.2021	O/N	3.00	6.00	3.57	740,803	47	6,188,535.12
GARAN	25.06.2021	29.06.2021	4 Gün	5.00	15.00	9.10	3,764,931	39	31,451,404.07
GUBRF	25.06.2021	28.06.2021	O/N	3.00	3.95	3.54	33,214	11	1,897,847.96
HALKB	25.06.2021	28.06.2021	O/N	3.00	7.00	4.74	813,489	22	4,304,983.79
HEKTS	25.06.2021	28.06.2021	O/N	30.00	30.00	30.00	330	1	2,700.39
ISCTR	25.06.2021	28.06.2021	O/N	1.90	1.95	1.93	47,301	5	249,560.08
KARSN	25.06.2021	28.06.2021	O/N	9.00	10.00	9.71	553,051	9	2,047,394.80
KARTN	25.06.2021	28.06.2021	O/N	10.00	10.00	10.00	546	1	29,968.85
KCHOL	25.06.2021	28.06.2021	O/N	1.90	1.95	1.90	213,473	5	4,082,457.65
KOZAA	25.06.2021	28.06.2021	O/N	3.00	5.00	4.00	182,478	18	2,738,629.82
KOZAL	25.06.2021	28.06.2021	O/N	2.95	4.00	3.29	36,484	27	4,477,316.48
KRDMD	25.06.2021	28.06.2021	O/N	3.45	4.00	3.61	597,795	14	4,017,780.20
KRDMD	25.06.2021	29.06.2021	4 Gün	5.00	5.00	5.00	14,010	2	94,161.21
MGROS	25.06.2021	28.06.2021	O/N	2.00	2.00	2.00	15,215	5	503,236.13
ODAS	25.06.2021	28.06.2021	O/N	10.00	10.00	10.00	122,565	4	237,040.71
OTKAR	25.06.2021	28.06.2021	O/N	4.00	4.00	4.00	345	1	101,039.46
OYAKC	25.06.2021	28.06.2021	O/N	3.00	3.00	3.00	1,800	1	12,812.40
PETKM	25.06.2021	28.06.2021	O/N	2.95	3.00	2.99	274,519	12	1,504,089.60
PETKM	25.06.2021	29.06.2021	4 Gün	5.00	5.00	5.00	2,800	1	15,341.20
PGSUS	25.06.2021	28.06.2021	O/N	8.00	10.00	8.06	52,989	24	4,202,398.62
SAHOL	25.06.2021	28.06.2021	O/N	2.95	3.00	2.99	97,450	10	907,746.75
SASA	25.06.2021	28.06.2021	O/N	3.00	4.00	3.10	42,181	12	1,304,700.51
SISE	25.06.2021	28.06.2021	O/N	2.90	4.00	3.11	1,873,367	63	14,938,228.46
SOKM	25.06.2021	28.06.2021	O/N	1.95	1.95	1.95	3,255	1	37,422.74
TAVHL	25.06.2021	28.06.2021	O/N	2.00	2.00	2.00	40,889	15	1,101,876.77
TAVHL	25.06.2021	29.06.2021	4 Gün	3.00	3.00	3.00	11,810	1	318,255.88
TECELL	25.06.2021	28.06.2021	O/N	2.95	4.00	3.07	363,200	25	6,179,121.60
THYAO	25.06.2021	28.06.2021	O/N	3.00	3.00	3.00	310,167	30	4,521,304.36
THYAO	25.06.2021	29.06.2021	4 Gün	3.00	3.00	3.00	66,000	2	962,082.00
TKFEN	25.06.2021	28.06.2021	O/N	3.00	3.00	3.00	4,900	3	75,974.50
TSKB	25.06.2021	28.06.2021	O/N	3.00	4.00	3.46	809,805	9	1,094,046.56
TTKOM	25.06.2021	28.06.2021	O/N	2.00	4.00	2.03	214,669	16	1,505,688.37
TUPRS	25.06.2021	28.06.2021	O/N	1.95	2.00	1.98	18,952	7	1,903,216.70
TURSG	25.06.2021	28.06.2021	O/N	20.00	20.00	20.00	607	2	2,996.76
VAKBN	25.06.2021	28.06.2021	O/N	1.95	3.00	2.89	1,392,628	15	5,124,871.04
VESTL	25.06.2021	28.06.2021	O/N	5.00	5.00	5.00	4,435	3	138,882.03
YKBNK	25.06.2021	28.06.2021	O/N	2.95	4.00	3.40	3,610,800	28	8,073,748.80
TOPLAM							27,415,388	605	159,815,783
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							41,605,981	662	269,668,712

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	180,200	973,080	KARSN	553,051	2,037,993	SISE	2,267,067	17,986,910	O/N	29,405,140	156,876,179
ALKIM	7	113	KARTN	546	30,619	SKBNK	64,400	72,064	4 Gün	19,630,424	157,677,404
ARCLK	108,511	3,188,921	KCHOL	218,473	4,161,692	SOKM	3,255	37,862	1 Ay	200,000	1,356,800
ASELS	252,811	3,835,901	KOZAA	182,478	2,736,258	TAVHL	52,699	1,400,371	Vadesiz	200,000	1,356,800
BIMAS	112,437	7,060,594	KOZAL	36,484	4,460,461	TECELL	375,200	6,385,904	TOPLAM	49,435,564	317,267,183
DOHOL	797,100	2,322,749	KRDMD	1,550,808	10,520,681	THYAO	476,167	6,913,469			
EKGYO	9,470,931	19,964,723	MGROS	15,215	505,975	TKFEN	4,900	75,994			
EREGL	317,264	5,754,852	ODAS	122,565	239,002	TSKB	5,975,805	7,995,627			
FENER	30,781	1,233,118	OTKAR	345	101,039	TTKOM	214,669	1,504,400			
GARAN	13,246,827	110,650,746	OYAKC	2,154,800	15,288,306	TUPRS	18,952	1,898,517			
GUBRF	33,214	1,908,443	PETKM	277,319	1,524,423	TURSG	607	2,990			
HALKB	2,799,662	14,659,030	PGSUS	222,989	17,400,055	VAKBN	1,940,028	7,098,562			
HEKTS	330	2,723	SAHOL	97,450	905,018	VESTL	4,435	142,075			
ISCTR	47,301	250,743	SASA	803,981	24,184,552	YKBNK	4,403,500	9,850,630			
TOPLAM											
							49,435,564	317,267,183			