

28/06/2021 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PİYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AGIRLIKLİ ORTALAMA			
AKBNK	28/06/2021	29/06/2021	O/N	1.85	3.00	2.81	153,144	5	822,812.99
AKBNK	28/06/2021	30/06/2021	2 Gün	1.95	1.95	1.95	166,600	4	894,808.60
ARCLK	28/06/2021	29/06/2021	O/N	1.95	5.00	2.23	110,410	8	3,270,012.97
ASELS	28/06/2021	29/06/2021	O/N	1.95	1.95	1.95	63,890	9	965,569.57
BIMAS	28/06/2021	29/06/2021	O/N	2.95	3.00	2.96	70,889	7	4,432,901.84
DOHOL	28/06/2021	29/06/2021	O/N	2.95	2.95	2.95	524,400	2	1,522,333.20
EKGYO	28/06/2021	29/06/2021	O/N	4.95	4.95	4.95	557,996	8	1,166,211.64
EKGYO	28/06/2021	30/06/2021	2 Gün	3.00	5.00	4.19	1,852,474	7	3,871,670.66
EREGL	28/06/2021	29/06/2021	O/N	2.90	3.00	2.92	272,460	20	4,960,406.76
EREGL	28/06/2021	30/06/2021	2 Gün	2.90	2.90	2.90	8,406	3	153,039.64
FENER	28/06/2021	29/06/2021	O/N	20.00	50.00	29.52	29,126	8	1,156,010.94
FROTO	28/06/2021	29/06/2021	O/N	2.50	2.50	2.50	30	1	5,079.24
GARAN	28/06/2021	29/06/2021	O/N	10.00	25.00	12.51	2,607,823	47	21,646,012.55
GARAN	28/06/2021	30/06/2021	2 Gün	10.00	13.00	10.20	2,585,362	24	21,433,003.74
GUBRF	28/06/2021	29/06/2021	O/N	3.95	4.00	3.97	34,072	8	1,926,499.02
HALKB	28/06/2021	29/06/2021	O/N	3.00	10.00	4.97	428,573	14	2,214,857.89
HALKB	28/06/2021	30/06/2021	2 Gün	3.95	5.00	4.88	223,000	3	1,157,147.00
HEKTS	28/06/2021	29/06/2021	O/N	30.00	30.00	30.00	330	1	2,694.78
IPEKE	28/06/2021	29/06/2021	O/N	30.00	30.00	30.00	1,500	1	18,904.50
ISCTR	28/06/2021	29/06/2021	O/N	1.95	1.95	1.95	638,299	5	3,363,835.73
KARSN	28/06/2021	29/06/2021	O/N	10.00	50.00	33.24	394,819	11	1,463,199.21
KCHOL	28/06/2021	29/06/2021	O/N	1.90	3.00	1.94	224,438	8	4,255,120.04
KCHOL	28/06/2021	30/06/2021	2 Gün	5.00	5.00	5.00	5,000	1	94,795.00
KOZAA	28/06/2021	29/06/2021	O/N	3.00	9.00	5.90	96,676	5	1,444,146.09
KOZAL	28/06/2021	29/06/2021	O/N	2.95	3.00	2.98	34,508	12	4,193,860.76
KRDMD	28/06/2021	29/06/2021	O/N	3.00	4.95	4.83	916,218	12	6,235,779.71
KRDMD	28/06/2021	30/06/2021	2 Gün	5.00	5.00	5.00	26,001	1	176,962.81
MGROS	28/06/2021	29/06/2021	O/N	3.00	3.00	3.00	19,620	5	650,481.48
ODAS	28/06/2021	29/06/2021	O/N	15.00	15.00	15.00	80,000	1	155,040.00
OYAKC	28/06/2021	29/06/2021	O/N	30.00	30.00	30.00	5,500	1	38,967.50
PETKM	28/06/2021	29/06/2021	O/N	3.00	4.95	3.42	485,203	9	2,655,030.82
PGSUS	28/06/2021	29/06/2021	O/N	10.00	75.00	12.04	6,245	11	484,849.31
SAHOL	28/06/2021	29/06/2021	O/N	7.00	9.00	7.15	50,400	5	466,452.00
SASA	28/06/2021	29/06/2021	O/N	4.00	125.00	12.77	44,071	11	1,322,071.00
SELEC	28/06/2021	29/06/2021	O/N	40.00	40.00	40.00	1,500	1	13,320.00
SISE	28/06/2021	29/06/2021	O/N	1.95	15.00	8.77	1,635,408	17	12,898,462.90
SISE	28/06/2021	30/06/2021	2 Gün	1.95	1.95	1.95	20,000	1	157,740.00
SKBNK	28/06/2021	29/06/2021	O/N	5.00	5.00	5.00	1,469,796	4	1,637,352.74
SOKM	28/06/2021	29/06/2021	O/N	1.95	1.95	1.95	3,255	1	38,073.74
TAVHL	28/06/2021	29/06/2021	O/N	2.00	2.00	2.00	33,966	4	896,804.30
TCELL	28/06/2021	29/06/2021	O/N	5.00	10.00	5.72	314,063	16	5,351,005.39
THYAO	28/06/2021	29/06/2021	O/N	3.00	3.00	3.00	142,655	20	2,058,226.34
THYAO	28/06/2021	30/06/2021	2 Gün	2.00	2.00	2.00	100,000	1	1,442,800.00
TSKB	28/06/2021	29/06/2021	O/N	10.00	30.00	19.13	239,300	6	318,269.00
TTKOM	28/06/2021	29/06/2021	O/N	2.95	2.95	2.95	121,299	4	848,243.91
TUPRS	28/06/2021	29/06/2021	O/N	1.95	1.95	1.95	19,852	3	1,977,001.12
TUPRS	28/06/2021	30/06/2021	2 Gün	1.95	1.95	1.95	100	1	9,958.70
TURSG	28/06/2021	29/06/2021	O/N	20.00	50.00	28.60	607	2	2,979.76
VAKBN	28/06/2021	29/06/2021	O/N	2.95	5.00	4.89	1,627,941	6	5,871,221.42
VESTL	28/06/2021	29/06/2021	O/N	8.00	8.00	8.00	27,749	5	888,744.97
YKBNK	28/06/2021	29/06/2021	O/N	2.95	6.00	2.97	5,572,599	20	12,415,750.57
YKBNK	28/06/2021	30/06/2021	2 Gün	2.95	2.95	2.95	1,864,600	6	4,154,328.80
TOPLAM							25,912,173	396	149,600,853
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							43,164,089	446	221,571,973

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	339,744	1,830,880	ISCTR	638,299	3,330,644	SISE	1,907,808	14,917,151	O/N	23,999,476	146,492,048
ARCLK	110,410	3,260,959	KARSN	394,819	1,436,352	SKBNK	1,534,191	1,679,939	2 Gün	19,164,613	73,519,995
ASELS	63,890	958,414	KCHOL	229,438	4,299,209	SOKM	3,255	37,641	4 Gün	12,200,841	110,586,525
BIMAS	70,889	4,418,795	KOZAA	96,676	1,426,454	TAVHL	45,776	1,182,028	1 Ay	200,000	1,359,600
DOHOL	524,400	1,521,284	KOZAL	34,508	4,155,591	TCELL	314,063	5,356,345	Vadesiz	200,000	1,359,600
EKGYO	2,410,470	4,873,970	KRDMD	1,851,629	12,587,374	THYAO	308,655	4,386,914	TOPLAM	55,764,930	333,317,768
EREGL	287,287	5,224,314	MGROS	19,620	645,498	TSKB	7,340,342	9,564,466			
FENER	29,126	1,127,176	ODAS	80,000	150,560	TTKOM	121,299	844,241			
FROTO	30	5,061	OYAKC	2,158,500	15,193,682	TUPRS	19,952	1,953,999			
GARAN	14,873,481	123,003,688	PETKM	488,003	2,619,112	TURSG	607	2,948			
GUBRF	34,072	1,872,597	PGSUS	189,895	14,368,215	VAKBN	6,708,801	24,191,936			
HALKB	2,607,746	13,422,069	SAHOL	50,400	462,874	VESTL	27,749	885,609			
HEKTS	330	2,613	SASA	865,871	26,203,854	YKBNK	8,979,899	19,881,496			
IPEKE	1,500	18,528	SELEC	1,500	13,287						
TOPLAM											
									55,764,930 333,317,768		