

06/07/2021 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	06/07/2021	07/07/2021	O/N	1.90	2.00	1.94	163,702	5	882,230.04
AKBNK	06/07/2021	08/07/2021	2 Gün	1.95	1.95	1.95	180,200	2	970,016.60
ARCLK	06/07/2021	07/07/2021	O/N	1.95	2.00	2.00	249,799	48	8,185,517.13
ASELS	06/07/2021	07/07/2021	O/N	1.95	3.00	1.97	255,370	19	3,803,991.52
BIMAS	06/07/2021	07/07/2021	O/N	3.00	4.00	3.08	297,001	79	18,563,200.25
DOHOL	06/07/2021	07/07/2021	O/N	2.95	2.95	2.95	172,772	5	492,918.52
EKGYO	06/07/2021	07/07/2021	O/N	3.00	4.95	3.16	2,673,964	11	5,059,139.89
EREGL	06/07/2021	07/07/2021	O/N	1.95	2.00	1.98	292,972	18	5,309,238.58
EREGL	06/07/2021	08/07/2021	2 Gün	1.95	1.95	1.95	24,000	1	434,928.00
FENER	06/07/2021	07/07/2021	O/N	15.00	50.00	19.86	64,209	9	2,435,768.42
FROTO	06/07/2021	07/07/2021	O/N	3.00	10.00	8.49	99,833	33	17,330,309.97
GARAN	06/07/2021	07/07/2021	O/N	3.00	20.00	11.07	2,388,460	65	20,347,290.74
GARAN	06/07/2021	08/07/2021	2 Gün	10.00	15.00	11.27	2,615,853	27	22,289,078.67
GUBRF	06/07/2021	07/07/2021	O/N	3.00	3.95	3.34	37,594	8	1,964,060.94
HALKB	06/07/2021	07/07/2021	O/N	3.00	6.00	5.92	1,520,891	63	7,697,248.86
HEKTS	06/07/2021	07/07/2021	O/N	250.00	250.00	250.00	330	1	2,594.13
IPEKE	06/07/2021	07/07/2021	O/N	5.00	5.00	5.00	8,480	3	97,884.64
ISCTR	06/07/2021	07/07/2021	O/N	1.90	2.00	1.97	155,622	5	807,833.80
KARSN	06/07/2021	07/07/2021	O/N	10.00	50.00	10.58	400,799	7	1,509,809.83
KARTN	06/07/2021	07/07/2021	O/N	100.00	100.00	100.00	65	1	3,478.41
KCHOL	06/07/2021	07/07/2021	O/N	1.95	1.95	1.95	262,973	12	5,152,692.96
KOZAA	06/07/2021	07/07/2021	O/N	3.00	3.00	3.00	46,867	12	640,062.62
KOZAL	06/07/2021	07/07/2021	O/N	2.95	3.00	2.95	12,733	14	1,414,012.38
KRDMD	06/07/2021	07/07/2021	O/N	2.50	3.00	2.91	78,492	8	535,319.67
MGROS	06/07/2021	07/07/2021	O/N	2.00	2.00	2.00	24,170	5	789,150.50
ODAS	06/07/2021	07/07/2021	O/N	15.00	15.00	15.00	40,000	1	74,880.00
PETKM	06/07/2021	07/07/2021	O/N	1.90	1.95	1.92	3,803	3	19,996.17
PGSUS	06/07/2021	07/07/2021	O/N	9.00	12.00	9.80	49,323	28	3,857,683.33
SAHOL	06/07/2021	07/07/2021	O/N	2.50	3.00	2.81	671,393	33	6,236,574.38
SASA	06/07/2021	07/07/2021	O/N	3.00	3.00	3.00	25,645	9	754,071.91
SISE	06/07/2021	07/07/2021	O/N	2.00	2.00	2.00	49,707	3	384,433.94
SKBNK	06/07/2021	07/07/2021	O/N	5.00	5.00	5.00	72,211	2	77,265.77
SOKM	06/07/2021	07/07/2021	O/N	5.00	15.00	8.10	115,955	6	1,335,105.87
TAVHL	06/07/2021	07/07/2021	O/N	2.00	2.00	2.00	326,153	18	8,414,747.40
TCELL	06/07/2021	07/07/2021	O/N	2.50	4.00	3.08	310,937	21	4,981,832.61
THYAO	06/07/2021	07/07/2021	O/N	1.95	2.00	1.96	649,849	27	9,097,246.25
THYAO	06/07/2021	08/07/2021	2 Gün	2.00	2.00	2.00	100,000	1	1,399,900.00
TKFEN	06/07/2021	07/07/2021	O/N	2.00	2.00	2.00	52,415	16	779,515.88
TSKB	06/07/2021	07/07/2021	O/N	2.00	3.00	2.03	500,137	2	639,675.22
TTKOM	06/07/2021	07/07/2021	O/N	2.95	2.95	2.95	100	1	654.20
TUPRS	06/07/2021	07/07/2021	O/N	1.90	2.00	1.94	19,231	8	1,861,310.80
VAKBN	06/07/2021	07/07/2021	O/N	3.00	4.00	3.27	615,069	26	2,184,110.02
VESTL	06/07/2021	07/07/2021	O/N	4.00	25.00	5.29	75,300	17	2,369,271.23
YKBNK	06/07/2021	07/07/2021	O/N	2.95	2.95	2.95	745,285	4	1,644,844.00
TOPLAM							16,449,664	687	172,830,896
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							28,172,606	715	221,078,689

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	343,902	1,862,917	ISCTR	155,622	816,860	SISE	49,707	388,311	O/N	15,729,611	165,365,830
ARCLK	249,799	8,288,830	KARSN	400,799	1,527,846	SKBNK	72,211	77,194	2 Gün	23,067,021	156,763,622
ASELS	255,370	3,829,784	KARTN	65	3,478	SOKM	115,955	1,340,672	1 Hafta	820,200	26,229,176
BIMAS	312,490	19,585,936	KCHOL	262,973	5,181,883	TAVHL	326,153	8,353,757	1 Ay	200,000	1,382,800
DOHOL	172,772	491,191	KOZAA	496,767	6,803,721	TCELL	310,937	4,979,656	Vadesiz	200,000	1,382,800
EKGYO	2,673,964	5,077,858	KOZAL	12,733	1,424,517	THYAO	749,884	10,573,364	TOPLAM	40,016,832	351,124,228
EREGL	324,719	5,974,180	KRDMD	592,492	4,096,490	TKFEN	92,415	1,381,419			
FENER	64,209	2,407,709	MGROS	24,170	796,861	TSKB	5,831,179	7,475,571			
FROTO	99,833	17,448,612	ODAS	40,000	75,120	TTKOM	100	657			
GARAN	11,532,068	99,614,003	OYAKC	2,085,000	14,098,770	TUPRS	19,231	1,881,292			
GUBRF	37,594	1,968,760	PETKM	3,803	20,148	VAKBN	6,565,069	23,384,776			
HALKB	2,120,891	10,759,280	PGSUS	79,323	6,211,546	VESTL	895,500	28,637,194			
HEKTS	330	2,594	SAHOL	671,393	6,296,324	YKBNK	745,285	1,662,731			
IPEKE	8,480	98,198	SASA	1,221,645	36,224,218						
TOPLAM											
TOPLAM							40,016,832	351,124,228			