

26/07/2021 TAKASBANK ÖDÜNCÜ 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	26.07.2021	28.07.2021	2 Gün	1.90	1.90	1.90	30,200	2	155,952.80
ALKIM	26.07.2021	27.07.2021	O/N	50.00	50.00	50.00	600	2	8,972.10
ARCLK	26.07.2021	27.07.2021	O/N	1.95	8.00	5.24	362,029	37	11,913,650.33
ASELS	26.07.2021	27.07.2021	O/N	1.95	1.95	1.95	9,277	6	133,820.73
BIMAS	26.07.2021	27.07.2021	O/N	3.00	8.00	5.48	238,387	61	14,603,110.85
DOHOL	26.07.2021	27.07.2021	O/N	2.95	2.95	2.95	85,319	3	228,398.96
EKGYO	26.07.2021	27.07.2021	O/N	3.00	4.95	4.46	8,739,542	33	15,635,040.64
EREGL	26.07.2021	27.07.2021	O/N	2.80	2.95	2.94	122,471	8	2,197,007.27
EREGL	26.07.2021	28.07.2021	2 Gün	2.85	2.95	2.92	15,218	4	272,995.70
FENER	26.07.2021	27.07.2021	O/N	20.00	40.00	37.10	11,727	5	425,971.55
FENER	26.07.2021	28.07.2021	2 Gün	40.00	40.00	40.00	680	1	24,700.32
FROTO	26.07.2021	27.07.2021	O/N	10.00	10.00	10.00	97,450	37	16,639,490.05
GARAN	26.07.2021	27.07.2021	O/N	2.00	2.00	2.00	865,737	47	7,172,631.05
GARAN	26.07.2021	28.07.2021	2 Gün	10.00	10.00	10.00	300	1	2,485.50
GUBRF	26.07.2021	27.07.2021	O/N	3.00	3.95	3.84	37,612	6	1,830,045.55
HALKB	26.07.2021	27.07.2021	O/N	2.95	3.00	2.98	106,623	6	501,447.97
HEKTS	26.07.2021	27.07.2021	O/N	5.00	5.00	5.00	4,800	2	36,777.60
ISCTR	26.07.2021	27.07.2021	O/N	1.90	1.90	1.90	10,039	1	51,379.60
KARSN	26.07.2021	27.07.2021	O/N	2.95	2.95	2.95	106,276	2	397,047.14
KCHOL	26.07.2021	27.07.2021	O/N	1.95	2.00	1.95	265,374	11	5,251,220.71
KOZAA	26.07.2021	27.07.2021	O/N	3.00	3.00	3.00	37,726	6	505,188.87
KOZAL	26.07.2021	27.07.2021	O/N	2.95	2.95	2.95	59,908	8	6,301,782.43
KRDMD	26.07.2021	27.07.2021	O/N	3.00	3.00	3.00	37,799	3	274,496.34
KRDMD	26.07.2021	28.07.2021	2 Gün	5.00	5.00	5.00	26,040	3	189,102.48
MGROS	26.07.2021	27.07.2021	O/N	3.00	3.00	3.00	1,436	1	48,331.45
ODAS	26.07.2021	27.07.2021	O/N	10.00	10.00	10.00	60,021	1	110,378.62
OTKAR	26.07.2021	27.07.2021	O/N	10.00	10.00	10.00	30	1	8,066.49
OYAKC	26.07.2021	27.07.2021	O/N	3.90	3.90	3.90	14,610	3	93,591.66
PETKM	26.07.2021	28.07.2021	2 Gün	3.00	3.00	3.00	337,000	6	1,787,448.00
PGSUS	26.07.2021	27.07.2021	O/N	3.00	10.00	6.31	26,531	15	1,875,476.39
SAHOL	26.07.2021	27.07.2021	O/N	2.50	3.00	2.69	3,625	2	32,324.13
SASA	26.07.2021	27.07.2021	O/N	7.00	150.00	23.28	587,035	111	17,663,564.94
SISE	26.07.2021	27.07.2021	O/N	1.90	1.90	1.90	94,100	1	701,703.70
SISE	26.07.2021	28.07.2021	2 Gün	1.90	1.90	1.90	300	1	2,237.10
SKBNK	26.07.2021	27.07.2021	O/N	5.00	5.00	5.00	335,970	3	353,104.47
SOKM	26.07.2021	27.07.2021	O/N	1.95	1.95	1.95	33,819	3	389,899.25
TAVHL	26.07.2021	27.07.2021	O/N	2.00	3.00	2.00	19,712	3	466,898.43
TCELL	26.07.2021	27.07.2021	O/N	1.95	1.95	1.95	13,800	1	212,133.60
THYAO	26.07.2021	27.07.2021	O/N	2.00	3.00	2.63	1,513,544	43	19,409,688.26
THYAO	26.07.2021	28.07.2021	2 Gün	2.95	2.95	2.95	35	1	448.84
TKFEN	26.07.2021	27.07.2021	O/N	2.00	2.00	2.00	286	1	4,085.22
TKFEN	26.07.2021	28.07.2021	2 Gün	1.95	1.95	1.95	77,000	1	1,099,868.00
TSKB	26.07.2021	27.07.2021	O/N	3.00	3.00	3.00	33,000	2	40,986.00
TTKOM	26.07.2021	27.07.2021	O/N	2.95	2.95	2.95	4,998	1	31,487.40
TUPRS	26.07.2021	27.07.2021	O/N	1.95	1.95	1.95	23,594	5	2,216,845.05
VAKBN	26.07.2021	27.07.2021	O/N	2.95	5.00	4.17	697,390	13	2,417,153.74
VESTL	26.07.2021	27.07.2021	O/N	6.00	10.00	9.41	73,828	9	2,342,267.13
YKBNK	26.07.2021	27.07.2021	O/N	2.00	2.00	2.00	1,156,297	19	2,622,481.60
TOPLAM							16,379,095	542	138,683,186
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							28,245,995	582	219,522,449

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	925,327	ISCTR	10,039	51,078	SISE	94,400	701,392	O/N	17,427,322	148,106,705
ALKIM	600	9,032	KARSN	106,276	406,931	SKBNK	335,970	353,104	2 Gün	10,818,673	71,307,552
ARCLK	362,029	11,751,461	KCHOL	265,374	5,220,703	SOKM	33,819	389,696	2 Hafta	563,500	18,051,723
ASELS	9,277	134,238	KOZAA	487,626	6,487,864	TAVHL	19,712	447,817	1 Ay	200,000	1,479,200
BIMAS	238,387	14,692,744	KOZAL	59,908	6,266,077	TCELL	13,800	209,056	Vadesiz	200,000	1,479,200
DOHOL	85,319	224,901	KRDMD	463,839	3,430,553	THYAO	1,513,579	18,978,767	TOPLAM	29,209,495	240,424,380
EKGYO	8,739,542	15,661,259	MGROS	1,436	49,057	TKFEN	77,286	1,101,789			
EREGL	137,689	2,497,954	ODAS	60,021	111,819	TSKB	2,733,000	3,399,852			
FENER	12,407	449,220	OTKAR	30	8,448	TTKOM	4,998	31,412			
FROTO	97,450	16,716,476	OYAKC	14,610	94,001	TUPRS	23,594	2,193,629			
GARAN	2,366,037	19,285,568	PETKM	337,000	1,820,811	VAKBN	6,539,390	22,534,738			
GUBRF	37,612	1,864,653	PGSUS	56,531	3,910,815	VESTL	637,328	20,416,803			
HALKB	106,623	496,330	SAHOL	3,625	32,636	YKBNK	1,156,297	2,625,950			
HEKTS	4,800	36,672	SASA	1,782,035	54,403,747						
TOPLAM											
							29,209,495	240,424,380			