

29/07/2021 TAKASBANK ÖDÜNC 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	29/07/2021	30/07/2021	O/N	1.95	4.00	2.19	1,147,479	13	5,887,714.75
ARCLK	29/07/2021	30/07/2021	O/N	3.00	10.00	4.51	399,537	32	13,012,920.09
ASELS	29/07/2021	30/07/2021	O/N	1.95	3.00	2.05	426,741	18	6,334,970.15
BIMAS	29/07/2021	30/07/2021	O/N	3.00	5.00	4.84	252,076	61	15,480,995.46
DOHOL	29/07/2021	30/07/2021	O/N	2.80	3.00	2.93	633,123	9	1,616,363.02
EKGYO	29/07/2021	30/07/2021	O/N	2.95	3.00	2.96	5,008,965	20	9,077,444.57
EREGL	29/07/2021	30/07/2021	O/N	2.90	4.00	3.18	1,579,843	60	29,765,375.13
EREGL	29/07/2021	02/08/2021	4 Gün	2.85	2.85	2.85	4,000	1	74,356.00
FENER	29/07/2021	30/07/2021	O/N	25.00	25.00	25.00	3,289	2	121,492.37
FROTO	29/07/2021	30/07/2021	O/N	6.00	10.00	9.90	97,019	32	16,525,808.18
GARAN	29/07/2021	30/07/2021	O/N	2.00	4.00	2.75	1,939,757	65	15,931,224.24
GUBRF	29/07/2021	30/07/2021	O/N	3.00	3.95	3.66	78,377	16	3,893,886.74
HALKB	29/07/2021	30/07/2021	O/N	3.00	15.00	7.02	1,525,194	39	6,976,676.58
HEKTS	29/07/2021	30/07/2021	O/N	10.00	10.00	10.00	10,000	1	77,460.00
IPEKE	29/07/2021	30/07/2021	O/N	15.00	15.00	15.00	2,681	1	30,110.31
ISCTR	29/07/2021	30/07/2021	O/N	1.90	1.95	1.95	302,451	5	1,547,641.77
KARSN	29/07/2021	30/07/2021	O/N	2.95	5.00	2.95	573,381	7	2,303,271.48
KCHOL	29/07/2021	30/07/2021	O/N	1.90	2.00	1.96	571,000	29	11,358,903.00
KORDS	29/07/2021	30/07/2021	O/N	10.00	10.00	10.00	25	1	566.75
KOZAA	29/07/2021	30/07/2021	O/N	3.00	4.00	3.24	75,256	10	1,003,312.99
KOZAL	29/07/2021	30/07/2021	O/N	2.95	3.00	2.99	64,873	27	6,803,738.85
KRDMD	29/07/2021	30/07/2021	O/N	2.50	3.00	2.55	25,135	4	189,015.20
KRDMD	29/07/2021	02/08/2021	4 Gün	2.00	2.00	2.00	250,000	1	1,912,000.00
MGROS	29/07/2021	30/07/2021	O/N	3.00	3.00	3.00	12,586	5	426,514.37
ODAS	29/07/2021	30/07/2021	O/N	5.00	5.00	5.00	103,821	4	192,276.49
OTKAR	29/07/2021	30/07/2021	O/N	3.00	3.00	3.00	30	1	8,606.46
OYAKC	29/07/2021	30/07/2021	O/N	2.95	3.00	2.98	20,014	2	128,910.17
PETKM	29/07/2021	30/07/2021	O/N	1.90	2.00	1.98	515,974	18	2,892,552.07
PETKM	29/07/2021	02/08/2021	4 Gün	1.95	1.95	1.95	61,001	2	341,788.60
PGSUS	29/07/2021	30/07/2021	O/N	8.00	8.00	8.00	5,088	11	362,967.74
SAHOL	29/07/2021	30/07/2021	O/N	3.00	4.00	3.17	1,202,206	66	11,177,002.22
SASA	29/07/2021	30/07/2021	O/N	3.00	4.00	3.30	79,801	18	2,350,253.64
SISE	29/07/2021	30/07/2021	O/N	1.90	2.00	1.97	467,585	11	3,513,961.60
SKBNK	29/07/2021	30/07/2021	O/N	5.00	5.00	5.00	2,256,300	6	2,335,270.50
SOKM	29/07/2021	30/07/2021	O/N	1.95	1.95	1.95	5,200	1	59,914.40
TAVHL	29/07/2021	30/07/2021	O/N	2.00	2.00	2.00	192,860	46	4,366,327.12
TCELL	29/07/2021	30/07/2021	O/N	3.00	3.00	3.00	430,776	30	6,569,764.78
THYAO	29/07/2021	30/07/2021	O/N	2.50	4.00	3.20	1,520,106	65	19,084,930.83
THYAO	29/07/2021	02/08/2021	4 Gün	2.95	2.95	2.95	2,000	1	25,110.00
TKFEN	29/07/2021	30/07/2021	O/N	2.00	3.00	2.46	96,883	22	1,369,053.67
TSKB	29/07/2021	30/07/2021	O/N	3.00	3.00	3.00	1,009,878	10	1,240,130.18
TTKOM	29/07/2021	30/07/2021	O/N	2.95	2.95	2.95	130,800	4	830,972.40
TUPRS	29/07/2021	30/07/2021	O/N	1.95	1.95	1.95	90,483	10	8,364,013.94
VAKBN	29/07/2021	30/07/2021	O/N	2.95	3.00	3.00	501,220	4	1,711,165.08
VESTL	29/07/2021	30/07/2021	O/N	1.90	7.00	6.28	28,341	6	894,583.67
YKBNK	29/07/2021	30/07/2021	O/N	2.00	2.95	2.26	1,722,162	20	3,919,640.71
TOPLAM							25,425,317	817	222,090,958
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							27,357,184	835	255,336,285

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	1,327,679	6,848,168	ISCTR	302,451	1,557,925	SASA	1,160,766	34,210,096	O/N	26,902,089	247,126,498
ARCLK	399,537	13,216,684	KARSN	573,381	2,375,517	SISE	467,585	3,533,540	2 Gün	9,607,803	67,107,600
ASELS	426,741	6,407,089	KCHOL	571,000	11,618,708	SKBNK	2,256,300	2,366,859	4 Gün	455,095	11,141,227
BIMAS	445,998	27,919,921	KORDS	25	572	SOKM	5,200	60,200	1 Hafta	30,000	957,510
DOHOL	633,123	1,650,552	KOZAA	425,156	5,727,276	TAVHL	192,860	4,398,751	2 Hafta	413,500	13,197,680
EKGYO	5,008,965	9,166,406	KOZAL	64,873	6,852,276	TCELL	430,776	6,654,628	1 Ay	200,000	1,529,600
EREGL	1,599,061	30,690,778	KRDMD	687,175	5,255,514	THYAO	1,522,106	19,390,108	Vadesiz	200,000	1,529,600
FENER	3,969	145,726	MGROS	12,586	430,630	TKFEN	96,883	1,380,292	TOPLAM	37,808,487	342,589,714
FROTO	97,019	16,643,124	ODAS	103,821	191,965	TSKB	3,709,878	4,574,280			
GARAN	3,439,757	28,357,357	OTKAR	30	8,611	TTKOM	130,800	839,474			
GUBRF	78,377	3,898,394	OYAKC	20,014	129,230	TUPRS	90,483	8,420,529			
HALKB	1,525,194	7,000,640	PETKM	576,975	3,245,484	VAKBN	5,568,220	19,076,722			
HEKTS	10,000	77,170	PGSUS	94,742	6,805,886	VESTL	821,932	26,233,604			
IPEKE	2,681	30,614	SAHOL	1,202,206	11,271,883	YKBNK	1,722,162	3,926,529			
TOPLAM							37,808,487	342,589,714			