

23/08/2021 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	23/08/2021	24/08/2021	O/N	1.95	4.00	2.65	3,331,328	98	18,515,521.02
AKSEN	23/08/2021	24/08/2021	O/N	10.00	10.00	10.00	1,500	1	20,700.00
ALARK	23/08/2021	24/08/2021	O/N	10.00	10.00	10.00	1	1	9.20
ALKIM	23/08/2021	24/08/2021	O/N	3.00	3.00	3.00	10,000	5	152,620.00
ARCLK	23/08/2021	24/08/2021	O/N	1.95	2.00	1.95	150,680	11	4,947,276.44
ASELS	23/08/2021	24/08/2021	O/N	1.95	4.00	2.89	583,831	42	8,919,186.19
BIMAS	23/08/2021	24/08/2021	O/N	2.50	4.00	3.34	305,024	83	21,718,928.90
DOHOL	23/08/2021	24/08/2021	O/N	2.90	2.95	2.92	223,929	4	585,574.34
EKGYO	23/08/2021	24/08/2021	O/N	3.00	3.00	3.00	1,077,743	14	1,992,746.81
EREGL	23/08/2021	24/08/2021	O/N	2.95	3.00	2.95	1,004,512	31	18,686,936.74
EREGL	23/08/2021	25/08/2021	2 Gün	2.95	2.95	2.95	6,621	2	123,170.46
FENER	23/08/2021	24/08/2021	O/N	15.00	50.00	20.73	3,037	3	104,673.24
FROTO	23/08/2021	24/08/2021	O/N	4.00	4.00	4.00	22,025	18	3,764,843.38
GARAN	23/08/2021	24/08/2021	O/N	3.00	4.00	3.09	3,555,368	158	33,160,917.34
GARAN	23/08/2021	25/08/2021	2 Gün	5.00	5.00	5.00	1,000	1	9,327.00
GUBRF	23/08/2021	24/08/2021	O/N	3.00	3.00	3.00	10,820	5	571,274.36
HALKB	23/08/2021	24/08/2021	O/N	2.95	4.00	3.17	582,038	27	2,836,853.21
HEKTS	23/08/2021	24/08/2021	O/N	10.00	10.00	10.00	8,925	2	70,891.28
ISCTR	23/08/2021	24/08/2021	O/N	1.85	3.00	2.32	769,759	16	4,245,220.89
KARSN	23/08/2021	24/08/2021	O/N	4.95	10.00	6.36	544,489	10	2,053,812.51
KCHOL	23/08/2021	24/08/2021	O/N	3.00	3.00	3.00	174,672	19	4,014,311.90
KORDS	23/08/2021	24/08/2021	O/N	10.00	10.00	10.00	10,030	3	235,735.09
KOZAA	23/08/2021	24/08/2021	O/N	3.00	3.00	3.00	62,144	17	942,538.05
KOZAL	23/08/2021	24/08/2021	O/N	2.95	3.00	2.95	30,455	9	3,231,519.14
KRDMD	23/08/2021	24/08/2021	O/N	2.50	3.00	2.55	214,411	6	1,635,527.11
KRDMD	23/08/2021	25/08/2021	2 Gün	2.00	5.00	2.05	712,000	5	5,437,436.00
MGROS	23/08/2021	24/08/2021	O/N	3.00	3.00	3.00	30,550	6	1,110,431.40
ODAS	23/08/2021	24/08/2021	O/N	8.00	8.00	8.00	182,832	4	259,255.78
OTKAR	23/08/2021	24/08/2021	O/N	3.00	3.00	3.00	30	1	10,116.30
OYAKC	23/08/2021	24/08/2021	O/N	3.00	3.00	3.00	11,100	1	75,124.80
PETKM	23/08/2021	24/08/2021	O/N	1.90	2.00	1.97	697,998	19	4,149,598.11
PGSUS	23/08/2021	24/08/2021	O/N	5.00	5.00	5.00	21,342	13	1,474,369.39
SAHOL	23/08/2021	24/08/2021	O/N	3.00	10.00	4.30	1,152,702	66	11,484,370.03
SASA	23/08/2021	24/08/2021	O/N	5.00	6.00	5.43	56,188	17	1,562,532.09
SELEC	23/08/2021	24/08/2021	O/N	3.00	3.00	3.00	2,000	1	18,216.00
SISE	23/08/2021	24/08/2021	O/N	2.95	3.00	3.00	1,811,774	62	15,628,362.52
SKBNK	23/08/2021	24/08/2021	O/N	5.00	5.00	5.00	1,726,542	3	1,800,783.31
SOKM	23/08/2021	24/08/2021	O/N	1.95	2.00	1.95	203,660	6	2,517,644.92
TAVHL	23/08/2021	24/08/2021	O/N	2.00	2.00	2.00	80,617	22	1,842,017.83
TCELL	23/08/2021	24/08/2021	O/N	3.00	10.00	6.69	2,464,593	113	39,068,728.24
THYAO	23/08/2021	24/08/2021	O/N	2.95	3.00	3.00	83,650	15	1,021,784.75
TKFEN	23/08/2021	24/08/2021	O/N	2.00	2.00	2.00	94,076	23	1,344,440.12
TSKB	23/08/2021	24/08/2021	O/N	2.95	3.00	2.99	829,800	11	1,075,420.80
TTKOM	23/08/2021	24/08/2021	O/N	2.00	2.00	2.00	108,740	12	777,817.22
TUPRS	23/08/2021	24/08/2021	O/N	1.95	2.00	1.97	13,650	5	1,358,106.75
VAKBN	23/08/2021	24/08/2021	O/N	2.50	3.00	2.71	112,642	4	399,653.82
VESTL	23/08/2021	24/08/2021	O/N	9.00	12.00	10.66	264,202	23	7,715,491.01
YKBNK	23/08/2021	24/08/2021	O/N	1.90	3.00	2.11	11,323,767	29	28,785,015.71
TOPLAM							34,668,797	1,047	261,456,832
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							52,219,958	1,113	399,740,979

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI									AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
AKBNK	3,511,328	20,007,547	HEKTS	8,925	72,632	SASA	1,592,614	45,134,681	O/N	37,181,199	311,640,480
AKSEN	1,500	20,541	ISCTR	769,759	4,326,046	SELEC	2,000	18,406	2 Gün	15,038,759	94,022,022
ALARK	1	9	KARSN	544,489	2,061,980	SISE	1,818,096	16,102,876	4 Gün	475,846	5,115,232
ALKIM	10,000	151,620	KCHOL	174,672	4,072,303	SKBNK	1,726,542	1,814,596	1 Hafta	488,455	35,585,901
ARCLK	150,680	4,963,249	KORDS	10,030	238,784	SOKM	203,660	2,545,750	2 Hafta	6,100	444,409
ASELS	583,831	9,112,434	KOZAA	212,044	3,306,190	TAVHL	80,617	1,878,537	1 Ay	200,000	1,527,400
BIMAS	922,337	67,195,940	KOZAL	30,455	3,274,308	TCELL	2,662,443	42,604,413	Vadesiz	200,000	1,527,400
DOHOL	223,929	582,663	KRDMD	1,518,505	11,596,823	THYAO	83,650	1,041,024	TOPLAM	53,590,359	449,862,844
EKGYO	1,077,743	2,006,757	MGROS	30,550	1,112,234	TKFEN	94,076	1,355,353			
EREGL	1,011,133	18,890,998	ODAS	182,832	262,364	TSKB	2,829,800	3,709,868			
FENER	3,037	106,174	OTKAR	30	10,146	TTKOM	108,740	789,887			
FROTO	48,395	8,301,291	OYAKC	11,100	75,713	TUPRS	13,650	1,363,171			
GARAN	6,204,260	58,717,117	PETKM	697,998	4,199,854	VAKBN	9,219,880	33,044,050			
GUBRF	10,820	580,937	PGSUS	117,269	8,266,175	VESTL	451,432	13,624,669			
HALKB	2,159,038	10,559,855	SAHOL	1,152,702	11,728,743	YKBNK	11,323,767	29,034,139			
TOPLAM							53,590,359	449,862,844			