

03/08/2021 TAKASBANK ÖDÜNC 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	03/08/2021	05/08/2021	2 Gün	1.95	1.95	1.95	180,000	2	954,720.00
AKBNK	03/08/2021	04/08/2021	O/N	2.00	2.00	2.00	12,590	1	66,777.36
ALKIM	03/08/2021	04/08/2021	O/N	3.00	3.00	3.00	800	1	12,115.20
ARCLK	03/08/2021	04/08/2021	O/N	1.95	1.95	1.95	104,276	9	3,466,447.07
ASELS	03/08/2021	04/08/2021	O/N	1.90	3.00	2.34	50,624	10	804,567.23
BIMAS	03/08/2021	04/08/2021	O/N	3.00	4.00	3.70	383,157	97	24,294,069.59
CEMAS	03/08/2021	05/08/2021	2 Gün	10.00	10.00	10.00	1	1	1.35
DOHOL	03/08/2021	04/08/2021	O/N	2.95	2.95	2.95	406,600	6	1,079,909.80
EKGYO	03/08/2021	04/08/2021	O/N	3.00	3.00	3.00	592,400	8	1,072,836.40
EREGL	03/08/2021	05/08/2021	2 Gün	3.90	3.90	3.90	186,421	7	3,698,033.38
EREGL	03/08/2021	04/08/2021	O/N	2.95	3.00	2.98	340,457	36	6,753,062.83
FENER	03/08/2021	04/08/2021	O/N	25.00	25.00	25.00	2,810	1	104,661.26
FROTO	03/08/2021	04/08/2021	O/N	5.00	10.00	7.00	4,905	9	863,657.69
GARAN	03/08/2021	05/08/2021	2 Gün	4.00	4.00	4.00	100,000	1	855,300.00
GARAN	03/08/2021	04/08/2021	O/N	2.00	3.00	2.65	953,308	45	8,153,681.82
GUBRF	03/08/2021	04/08/2021	O/N	3.00	3.00	3.00	1,859	2	93,621.10
HALKB	03/08/2021	05/08/2021	2 Gün	5.00	5.00	5.00	52,000	1	241,540.00
HALKB	03/08/2021	04/08/2021	O/N	3.00	7.00	5.38	1,048,235	29	4,869,046.58
HEKTS	03/08/2021	04/08/2021	O/N	5.00	10.00	6.64	7,600	3	63,748.80
IPEKE	03/08/2021	04/08/2021	O/N	300.00	300.00	300.00	1,506	2	17,701.52
ISCTR	03/08/2021	04/08/2021	O/N	1.90	1.95	1.91	233,614	4	1,240,723.95
KARSN	03/08/2021	04/08/2021	O/N	2.90	5.00	3.11	1,174,598	29	5,028,321.78
KARTN	03/08/2021	04/08/2021	O/N	100.00	100.00	100.00	65	1	3,381.89
KCHOL	03/08/2021	04/08/2021	O/N	2.00	2.00	2.00	18,718	9	386,732.60
KORDS	03/08/2021	04/08/2021	O/N	10.00	10.00	10.00	63	1	1,458.83
KOZAA	03/08/2021	04/08/2021	O/N	3.00	3.00	3.00	1,400	2	19,236.00
KOZAL	03/08/2021	04/08/2021	O/N	2.95	2.95	2.95	200	2	20,986.60
KRDMD	03/08/2021	05/08/2021	2 Gün	10.00	10.00	10.00	12,000	1	93,972.00
KRDMD	03/08/2021	04/08/2021	O/N	3.00	3.00	3.00	228,398	14	1,788,584.74
MGROS	03/08/2021	04/08/2021	O/N	3.00	3.00	3.00	8,200	1	278,644.20
ODAS	03/08/2021	04/08/2021	O/N	15.00	15.00	15.00	15,000	1	19,860.00
OTKAR	03/08/2021	04/08/2021	O/N	3.00	3.00	3.00	200	1	59,641.80
PETKM	03/08/2021	04/08/2021	O/N	1.85	2.00	1.87	319,216	8	1,835,172.78
PGSUS	03/08/2021	04/08/2021	O/N	8.00	8.00	8.00	5,520	6	389,353.96
SAHOL	03/08/2021	04/08/2021	O/N	3.00	3.00	3.00	84,674	8	802,370.82
SASA	03/08/2021	04/08/2021	O/N	5.95	7.00	6.03	121,657	25	3,526,228.15
SISE	03/08/2021	04/08/2021	O/N	2.00	2.00	2.00	19,800	1	152,182.80
SKBNK	03/08/2021	04/08/2021	O/N	2.00	5.00	4.96	2,218,766	6	2,329,704.30
TAVHL	03/08/2021	04/08/2021	O/N	2.00	4.00	2.67	100,960	23	2,264,893.12
TCELL	03/08/2021	04/08/2021	O/N	3.00	3.00	3.00	547,602	39	8,352,025.70
THYAO	03/08/2021	05/08/2021	2 Gün	2.95	2.95	2.95	35	1	449.93
THYAO	03/08/2021	04/08/2021	O/N	2.50	3.00	2.84	1,411,975	36	18,150,938.63
TKFEN	03/08/2021	04/08/2021	O/N	2.00	2.00	2.00	7,033	3	100,382.01
TSKB	03/08/2021	04/08/2021	O/N	2.95	3.00	2.99	1,901,118	17	2,385,903.09
TTKOM	03/08/2021	04/08/2021	O/N	2.95	3.00	2.96	42,074	2	276,594.48
TUPRS	03/08/2021	04/08/2021	O/N	1.95	1.95	1.95	9,173	3	869,811.38
TURSG	03/08/2021	04/08/2021	O/N	10.00	10.00	10.00	20,900	3	99,776.60
VAKBN	03/08/2021	04/08/2021	O/N	1.90	3.00	2.99	125,648	6	438,385.87
VESTL	03/08/2021	04/08/2021	O/N	7.00	15.00	9.61	114,590	19	3,431,695.23
YKBNK	03/08/2021	04/08/2021	O/N	2.00	2.95	2.63	3,140,535	9	7,609,516.31
TOPLAM							16,313,281	552	119,422,429
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							35,731,770	614	253,130,630

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	192,590	1,022,075	IPEKE	1,506	17,768	SASA	1,345,657	39,192,260	O/N	17,776,413	136,884,716
ALKIM	800	12,153	ISCTR	233,614	1,240,490	SISE	19,800	153,688	2 Gün	19,468,932	126,646,230
ARCLK	104,276	3,447,365	KARSN	1,174,598	4,792,360	SKBNK	2,218,766	2,329,704	4 Gün	12,700	373,672
ASELS	50,624	810,541	KARTN	65	3,382	TAVHL	100,960	2,237,476	1 Hafta	180,000	5,296,140
BIMAS	383,157	24,259,586	KCHOL	18,718	385,310	TCELL	547,602	8,319,170	2 Hafta	403,500	11,872,181
CEMAS	1	1	KORDS	63	1,459	THYAO	1,412,010	18,096,320	1 Ay	200,000	1,556,600
DOHOL	406,600	1,072,611	KOZAA	701,300	9,663,213	TKFEN	457,033	6,517,748	Vadesiz	200,000	1,556,600
EKGYO	592,400	1,074,021	KOZAL	200	21,043	TSKB	4,956,118	6,239,753	TOPLAM	38,241,545	284,186,138
EREGL	585,733	11,589,313	KRDMD	1,540,438	11,989,229	TTKOM	42,074	276,594			
FENER	3,490	129,989	MGROS	8,200	280,473	TUPRS	9,173	871,325			
FROTO	74,099	12,799,861	ODAS	15,000	19,395	TURSG	20,900	101,114			
GARAN	2,553,308	22,017,175	OTKAR	200	59,642	VAKBN	10,168,648	35,488,582			
GUBRF	1,859	93,629	PETKM	323,216	1,830,695	VESTL	741,185	21,807,886			
HALKB	3,897,235	18,098,759	PGSUS	105,520	7,369,306	YKBNK	3,140,535	7,593,814			
HEKTS	7,600	64,182	SAHOL	84,674	795,682						
TOPLAM							38,241,545	284,186,138			