

24/08/2021 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PİYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AGIRLIKLİ ORTALAMA			
AKBNK	24/08/2021	25/08/2021	O/N	1.95	3.00	2.80	2,184,767	58	12,464,095.74
AKBNK	24/08/2021	26/08/2021	2 Gün	1.95	1.95	1.95	180,000	1	1,026,900.00
AKSEN	24/08/2021	25/08/2021	O/N	10.00	10.00	10.00	35	1	480.06
ALARK	24/08/2021	25/08/2021	O/N	10.00	10.00	10.00	141	2	1,289.30
ARCLK	24/08/2021	25/08/2021	O/N	1.95	2.00	1.95	150,530	9	4,948,824.28
ASELS	24/08/2021	25/08/2021	O/N	1.95	3.00	2.64	353,284	33	5,526,774.90
BIMAS	24/08/2021	25/08/2021	O/N	2.50	3.00	2.99	186,881	57	13,592,208.10
DOHOL	24/08/2021	25/08/2021	O/N	2.90	3.00	2.91	1,308,891	6	3,410,969.95
EKGYO	24/08/2021	25/08/2021	O/N	3.00	3.00	3.00	993,495	11	1,856,842.16
EREGL	24/08/2021	25/08/2021	O/N	2.95	2.95	2.95	333,930	16	6,227,794.50
EREGL	24/08/2021	26/08/2021	2 Gün	2.95	2.95	2.95	100,333	3	1,871,210.45
FENER	24/08/2021	25/08/2021	O/N	15.00	15.00	15.00	2,283	1	79,736.06
FROTO	24/08/2021	25/08/2021	O/N	4.00	4.00	4.00	10,310	10	1,762,277.99
GARAN	24/08/2021	25/08/2021	O/N	2.50	4.00	3.02	1,396,416	72	13,275,726.91
GARAN	24/08/2021	26/08/2021	2 Gün	3.00	3.00	3.00	45,174	1	429,469.22
GUBRF	24/08/2021	25/08/2021	O/N	3.00	3.00	3.00	23,849	11	1,282,479.98
HALKB	24/08/2021	25/08/2021	O/N	2.90	3.00	2.97	713,001	23	3,491,565.90
HEKTS	24/08/2021	25/08/2021	O/N	10.00	10.00	10.00	8,925	2	72,845.85
ISCTR	24/08/2021	25/08/2021	O/N	3.00	3.00	3.00	89,306	4	502,703.47
KARSN	24/08/2021	25/08/2021	O/N	5.00	8.00	5.75	368,760	7	1,395,387.84
KCHOL	24/08/2021	25/08/2021	O/N	3.00	3.00	3.00	210,305	24	4,940,064.45
KORDS	24/08/2021	25/08/2021	O/N	12.00	500.00	13.46	10,030	2	238,673.88
KOZAA	24/08/2021	25/08/2021	O/N	3.00	3.00	3.00	63,501	25	987,504.05
KOZAA	24/08/2021	26/08/2021	2 Gün	15.00	15.00	15.00	2,400	1	37,322.40
KOZAL	24/08/2021	25/08/2021	O/N	2.95	3.00	2.95	11,521	5	1,234,809.26
KRDMD	24/08/2021	25/08/2021	O/N	2.90	3.00	2.91	273,695	5	2,094,040.45
MGROS	24/08/2021	25/08/2021	O/N	3.00	3.00	3.00	41,050	10	1,493,686.35
ODAS	24/08/2021	25/08/2021	O/N	5.50	10.00	8.68	4,061,286	12	5,856,374.41
OTKAR	24/08/2021	25/08/2021	O/N	3.00	3.00	3.00	30	1	9,996.06
OYAKC	24/08/2021	25/08/2021	O/N	3.00	3.00	3.00	11,100	1	75,957.30
PETKM	24/08/2021	25/08/2021	O/N	1.85	2.00	1.92	644,398	11	3,888,297.53
PGSUS	24/08/2021	25/08/2021	O/N	4.90	5.00	5.00	10,490	7	741,590.55
SAHOL	24/08/2021	25/08/2021	O/N	2.50	3.00	2.90	857,525	43	8,752,757.68
SASA	24/08/2021	25/08/2021	O/N	5.00	5.00	5.00	47,061	12	1,333,379.31
SISE	24/08/2021	25/08/2021	O/N	3.00	4.00	3.26	3,877,106	115	34,506,243.40
SISE	24/08/2021	26/08/2021	2 Gün	5.00	5.00	5.00	6,322	1	56,265.80
SKBNK	24/08/2021	25/08/2021	O/N	4.00	5.00	4.92	1,706,263	6	1,793,282.41
SOKM	24/08/2021	25/08/2021	O/N	1.95	1.95	1.95	195,686	4	2,444,313.83
TAVHL	24/08/2021	25/08/2021	O/N	2.00	4.00	2.37	317,017	74	7,428,659.36
TCELL	24/08/2021	25/08/2021	O/N	3.00	10.00	6.64	1,225,283	64	19,626,583.09
THYAO	24/08/2021	25/08/2021	O/N	2.90	3.00	2.93	4,450	6	55,513.75
TKFEN	24/08/2021	25/08/2021	O/N	2.00	3.00	2.56	146,355	34	2,113,073.49
TSKB	24/08/2021	25/08/2021	O/N	2.80	3.00	2.96	811,996	9	1,069,398.73
TTKOM	24/08/2021	25/08/2021	O/N	2.00	2.00	2.00	140,476	12	1,023,367.66
TUPRS	24/08/2021	25/08/2021	O/N	1.95	2.00	1.96	26,466	6	2,646,547.07
VAKBN	24/08/2021	25/08/2021	O/N	2.95	3.00	2.99	291,572	13	1,047,909.77
VESTL	24/08/2021	25/08/2021	O/N	9.00	15.00	10.67	205,621	16	6,188,780.86
YKBNK	24/08/2021	25/08/2021	O/N	1.85	2.00	1.92	10,169,723	35	26,187,036.73
TOPLAM							33,819,039	882	211,091,012
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							36,299,409	910	257,514,805

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	2,364,767	13,521,738	ISCTR	89,306	504,579	SISE	3,883,428	34,853,766	O/N	35,934,829	253,139,833
AKSEN	35	493	KARSN	368,760	1,404,976	SKBNK	1,706,263	1,801,814	2 Gün	15,403,339	99,660,824
ALARK	141	1,285	KCHOL	210,305	4,991,589	SOKM	195,686	2,438,835	1 Hafta	488,455	35,563,920
ARCLK	150,530	4,944,609	KORDS	10,030	237,781	TAVHL	317,017	7,632,184	2 Hafta	6,100	444,135
ASELS	353,284	5,537,020	KOZAA	215,801	3,403,182	TCELL	1,715,970	27,623,685	1 Ay	200,000	1,549,000
BIMAS	804,502	58,574,986	KOZAL	11,521	1,234,982	THYAO	4,450	56,248	Vadesiz	200,000	1,549,000
DOHOL	1,308,891	3,424,059	KRDMD	1,385,695	10,732,208	TKFEN	146,355	2,132,978	TOPLAM	52,232,723	391,906,712
EKGYO	993,495	1,861,810	MGROS	41,050	1,500,172	TSKB	2,811,996	3,739,955			
EREGL	440,884	8,259,521	ODAS	4,061,286	5,872,620	TTKOM	140,476	1,034,465			
FENER	3,133	107,948	OTKAR	30	9,847	TUPRS	26,466	2,668,143			
FROTO	30,112	5,126,478	OYAKC	11,100	76,967	VAKBN	9,398,810	33,788,722			
GARAN	2,992,590	28,573,249	PETKM	644,398	3,906,341	VESTL	355,540	10,496,607			
GUBRF	23,849	1,288,061	PGSUS	101,892	7,358,131	YKBNK	10,169,723	26,359,922			
HALKB	2,290,001	11,198,105	SAHOL	857,525	8,845,370						
HEKTS	8,925	74,283	SASA	1,586,705	44,707,000						
TOPLAM											
							52,232,723	391,906,712			