

17/08/2021 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PİYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
AKBNK	17/08/2021	18/08/2021	O/N	2.95	3.00	3.00	227,487	9	1,280,296.84
ALKIM	17/08/2021	18/08/2021	O/N	3.00	3.00	3.00	8	1	127.41
ARCLK	17/08/2021	18/08/2021	O/N	1.95	2.00	1.96	208,476	20	6,932,452.43
ASELS	17/08/2021	18/08/2021	O/N	2.50	4.00	2.87	707,971	60	10,967,178.76
BIMAS	17/08/2021	18/08/2021	O/N	2.50	4.00	3.06	174,488	48	12,214,683.46
DOHOL	17/08/2021	18/08/2021	O/N	2.95	3.00	2.95	70,224	2	193,396.90
EKGYO	17/08/2021	18/08/2021	O/N	3.00	3.00	3.00	1,076,100	13	1,991,861.10
EREGL	17/08/2021	18/08/2021	O/N	2.50	4.00	2.99	591,952	23	11,646,655.60
EREGL	17/08/2021	19/08/2021	2 Gün	2.95	2.95	2.95	6,921	2	136,170.68
FENER	17/08/2021	18/08/2021	O/N	15.00	15.00	15.00	2,322	1	81,924.80
FROTO	17/08/2021	18/08/2021	O/N	4.00	4.00	4.00	20,169	17	3,601,679.18
GARAN	17/08/2021	18/08/2021	O/N	3.00	3.00	3.00	4,688,753	192	44,168,042.76
GUBRF	17/08/2021	18/08/2021	O/N	3.00	3.00	3.00	17,917	11	970,062.21
HALKB	17/08/2021	18/08/2021	O/N	3.00	3.00	3.00	782,155	32	3,700,375.31
HEKTS	17/08/2021	18/08/2021	O/N	10.00	100.00	10.33	8,958	3	70,839.86
IPEKE	17/08/2021	18/08/2021	O/N	20.00	100.00	24.08	9,800	5	115,032.40
ISCTR	17/08/2021	18/08/2021	O/N	1.85	3.00	2.42	366,068	10	2,021,061.43
KARSN	17/08/2021	18/08/2021	O/N	5.00	8.00	5.58	150,061	8	587,409.82
KCHOL	17/08/2021	18/08/2021	O/N	1.95	4.00	3.09	471,445	43	10,901,694.18
KOZAA	17/08/2021	18/08/2021	O/N	3.00	3.00	3.00	1,307	2	18,116.33
KOZAL	17/08/2021	18/08/2021	O/N	2.95	3.00	3.00	10,180	12	1,067,961.15
KRDMD	17/08/2021	18/08/2021	O/N	2.50	4.00	3.12	1,710,778	55	14,192,614.29
KRDMD	17/08/2021	19/08/2021	2 Gün	5.00	5.00	5.00	12,000	1	99,552.00
MGROS	17/08/2021	18/08/2021	O/N	3.00	3.00	3.00	25,400	8	926,795.20
ODAS	17/08/2021	18/08/2021	O/N	7.00	8.00	7.79	2,421,202	7	3,336,416.36
ODAS	17/08/2021	19/08/2021	2 Gün	10.00	10.00	10.00	240,000	1	330,720.00
OYAKC	17/08/2021	18/08/2021	O/N	3.00	3.00	3.00	3,000	1	20,781.00
PETKM	17/08/2021	18/08/2021	O/N	1.90	2.95	2.32	1,397,119	26	8,456,761.31
PGSUS	17/08/2021	18/08/2021	O/N	4.50	5.00	4.93	13,090	8	948,449.04
SAHOL	17/08/2021	18/08/2021	O/N	3.00	4.00	3.91	135,600	8	1,358,034.00
SASA	17/08/2021	18/08/2021	O/N	5.00	5.00	5.00	18,400	6	525,320.00
SELEC	17/08/2021	18/08/2021	O/N	3.00	3.00	3.00	2,000	1	17,720.00
SISE	17/08/2021	18/08/2021	O/N	2.50	4.00	3.27	790,749	35	6,845,514.09
SKBNK	17/08/2021	18/08/2021	O/N	4.00	4.00	4.00	2,447,724	1	2,592,139.72
SOKM	17/08/2021	18/08/2021	O/N	2.00	5.00	4.82	113,532	4	1,389,177.55
TAVHL	17/08/2021	18/08/2021	O/N	2.00	3.00	2.04	24,863	10	591,938.30
TCELL	17/08/2021	18/08/2021	O/N	3.00	4.00	3.22	1,226,919	79	18,926,452.49
THYAO	17/08/2021	18/08/2021	O/N	2.50	3.00	2.50	28,831	8	363,703.07
TKFEN	17/08/2021	18/08/2021	O/N	2.00	4.00	2.25	191,363	45	2,776,258.63
TSKB	17/08/2021	18/08/2021	O/N	2.95	3.00	2.95	1,360,726	7	1,809,765.58
TTKOM	17/08/2021	18/08/2021	O/N	3.00	3.00	3.00	81,999	9	574,239.00
TUPRS	17/08/2021	18/08/2021	O/N	1.95	2.00	1.98	15,149	11	1,524,958.94
TURSG	17/08/2021	18/08/2021	O/N	10.00	10.00	10.00	629	1	3,074.55
VAKBN	17/08/2021	18/08/2021	O/N	3.00	3.00	3.00	47,402	5	167,945.29
VESTL	17/08/2021	18/08/2021	O/N	8.50	12.00	10.56	120,600	17	3,578,925.60
YKBNK	17/08/2021	18/08/2021	O/N	1.90	3.00	1.96	9,210,178	21	23,384,641.94
TOPLAM							31,232,015	889	207,408,921
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							49,932,586	971	345,077,080

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	228,486	1,288,433	ISCTR	366,068	2,019,597	SKBNK	2,447,724	2,584,797	O/N	34,099,926	252,627,890
ALKIM	8	127	KARSN	150,061	589,440	SOKM	113,532	1,393,378	2 Gün	16,830,906	101,396,867
ARCLK	208,476	7,042,111	KCHOL	471,445	11,034,642	TAVHL	24,863	579,407	1 Ay	200,000	1,653,400
ASELS	708,071	10,858,977	KOZAA	451,207	6,302,008	TCELL	1,226,919	19,022,152	Vadesiz	200,000	1,653,400
BIMAS	265,490	18,372,439	KOZAL	10,180	1,070,631	THYAO	28,831	359,436	TOPLAM	51,330,832	357,331,557
DOHOL	70,224	192,203	KRDMD	2,822,778	23,335,906	TKFEN	191,363	2,773,424			
EKGYO	1,208,700	2,237,304	MGROS	25,400	930,275	TSKB	3,360,726	4,476,487			
EREGL	746,925	14,545,617	ODAS	2,661,202	3,664,475	TTKOM	81,999	576,945			
FENER	2,322	81,925	OYAKC	3,000	20,880	TUPRS	15,149	1,513,370			
FROTO	49,953	8,919,708	PETKM	1,397,119	8,493,086	TURSG	629	3,049			
GARAN	7,322,826	68,827,242	PGSUS	131,322	9,315,195	VAKBN	9,854,640	34,727,751			
GUBRF	17,917	964,974	SAHOL	135,600	1,364,272	VESTL	259,570	7,698,068			
HALKB	2,959,155	13,987,926	SASA	1,258,345	35,506,721	YKBNK	9,210,178	23,292,540			
HEKTS	8,958	70,114	SELEC	2,000	17,538						
IPEKE	9,900	116,177	SISE	821,571	7,160,813						
TOPLAM							51,330,832	357,331,557			