

18/08/2021 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	18/08/2021	19/08/2021	O/N	1.90	3.00	2.14	1,180,949	17	6,657,009.51
AKBNK	18/08/2021	20/08/2021	2 Gün	1.95	1.95	1.95	195,000	3	1,099,215.00
ARCLK	18/08/2021	19/08/2021	O/N	1.95	1.95	1.95	200,419	10	6,777,769.74
ASELS	18/08/2021	19/08/2021	O/N	1.90	4.00	2.53	1,032,807	50	15,851,521.84
BIMAS	18/08/2021	19/08/2021	O/N	2.50	4.00	3.30	286,067	77	19,814,716.82
DOHOL	18/08/2021	19/08/2021	O/N	2.90	2.95	2.92	120,361	2	330,752.03
EKGYO	18/08/2021	19/08/2021	O/N	2.50	3.00	3.00	1,274,232	15	2,361,151.90
EREGL	18/08/2021	19/08/2021	O/N	2.95	4.00	3.02	995,698	32	19,369,313.19
EREGL	18/08/2021	20/08/2021	2 Gün	2.95	2.95	2.95	6,297	3	122,495.54
FENER	18/08/2021	19/08/2021	O/N	15.00	15.00	15.00	2,401	1	82,678.44
FROTO	18/08/2021	19/08/2021	O/N	4.00	4.00	4.00	9,730	10	1,732,961.65
GARAN	18/08/2021	19/08/2021	O/N	3.00	4.00	3.05	1,769,780	104	16,605,845.74
GUBRF	18/08/2021	19/08/2021	O/N	3.00	3.95	3.55	31,353	10	1,699,458.01
HALKB	18/08/2021	19/08/2021	O/N	2.95	3.00	3.00	1,287,041	51	6,181,657.92
HEKTS	18/08/2021	19/08/2021	O/N	10.00	100.00	12.55	10,095	4	79,308.73
ISCTR	18/08/2021	19/08/2021	O/N	1.90	3.00	2.67	96,959	6	535,601.52
KARSN	18/08/2021	19/08/2021	O/N	5.00	10.00	9.14	277,828	7	1,090,752.73
KCHOL	18/08/2021	19/08/2021	O/N	3.00	4.00	3.19	616,098	59	14,584,271.86
KORDS	18/08/2021	19/08/2021	O/N	10.00	18.00	16.31	10,000	2	239,140.00
KOZAA	18/08/2021	19/08/2021	O/N	3.00	3.00	3.00	105,995	19	1,502,691.12
KOZAA	18/08/2021	20/08/2021	2 Gün	10.00	10.00	10.00	2,600	1	36,860.20
KOZAL	18/08/2021	19/08/2021	O/N	2.95	3.00	2.95	43,912	12	4,639,873.66
KRDMD	18/08/2021	19/08/2021	O/N	3.00	3.00	3.00	725,034	23	5,999,656.35
KRDMD	18/08/2021	20/08/2021	2 Gün	3.00	3.00	3.00	800,000	5	6,620,000.00
MGROS	18/08/2021	19/08/2021	O/N	3.00	3.00	3.00	19,350	7	708,384.15
ODAS	18/08/2021	19/08/2021	O/N	8.00	10.00	9.49	2,017,877	4	2,764,491.49
OYAKC	18/08/2021	19/08/2021	O/N	3.00	3.00	3.00	1,370	3	9,573.56
PETKM	18/08/2021	19/08/2021	O/N	1.90	2.95	2.23	817,276	18	4,969,855.36
PGSUS	18/08/2021	19/08/2021	O/N	5.00	5.00	5.00	9,090	10	644,717.34
SAHOL	18/08/2021	19/08/2021	O/N	2.50	3.00	2.96	1,387,595	78	13,964,756.08
SASA	18/08/2021	19/08/2021	O/N	5.00	5.00	5.00	16,016	8	451,394.94
SELEC	18/08/2021	19/08/2021	O/N	3.00	3.00	3.00	8	1	70.22
SISE	18/08/2021	19/08/2021	O/N	3.00	4.00	3.68	712,693	30	6,219,671.81
SISE	18/08/2021	20/08/2021	2 Gün	5.00	5.00	5.00	10,822	2	94,443.59
SKBNK	18/08/2021	19/08/2021	O/N	5.00	5.00	5.00	2,685,324	6	2,838,387.47
SOKM	18/08/2021	19/08/2021	O/N	1.95	1.95	1.95	114,038	2	1,399,930.49
TAVHL	18/08/2021	19/08/2021	O/N	2.00	3.00	2.09	93,287	23	2,177,038.72
TCELL	18/08/2021	19/08/2021	O/N	3.00	4.00	3.20	731,773	46	11,396,632.70
THYAO	18/08/2021	19/08/2021	O/N	2.50	3.00	2.83	179,576	16	2,236,439.50
TKFEN	18/08/2021	19/08/2021	O/N	2.00	3.00	2.54	16,673	7	241,925.23
TSKB	18/08/2021	19/08/2021	O/N	3.00	3.00	3.00	265,000	6	355,100.00
TTKOM	18/08/2021	19/08/2021	O/N	2.50	2.95	2.66	168,629	6	1,188,665.82
TUPRS	18/08/2021	19/08/2021	O/N	1.95	1.95	1.95	12,826	8	1,293,591.88
VAKBN	18/08/2021	19/08/2021	O/N	3.00	3.00	3.00	64,730	4	229,467.85
VESTL	18/08/2021	19/08/2021	O/N	10.00	10.00	10.00	155,638	14	4,651,708.54
YKBNK	18/08/2021	19/08/2021	O/N	1.90	4.00	1.97	8,543,123	31	21,750,791.16
TOPLAM							29,103,370	853	213,601,741
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							31,627,715	894	259,239,948

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	1,375,949	7,826,398	KARSN	277,828	1,070,193	SISE	723,515	6,317,009	O/N	30,612,996	252,510,341
ARCLK	200,419	6,736,083	KCHOL	616,098	14,586,736	SKBNK	2,685,324	2,846,443	2 Gün	16,847,379	100,678,261
ASELS	1,032,807	15,914,523	KORDS	10,000	240,720	SOKM	114,038	1,414,413	1 Ay	200,000	1,639,000
BIMAS	387,146	27,054,150	KOZAA	458,595	6,628,074	TAVHL	93,287	2,168,550	Vadesiz	200,000	1,639,000
DOHOL	120,361	336,289	KOZAL	43,912	4,656,033	TCELL	1,371,611	21,501,374	TOPLAM	47,860,375	356,466,602
EKGYO	1,274,232	2,356,055	KRDMD	1,937,034	15,873,994	THYAO	179,576	2,234,823			
EREGL	1,008,916	19,461,990	MGROS	19,350	710,706	TKFEN	16,673	242,359			
FENER	2,401	82,678	ODAS	2,257,877	3,077,486	TSKB	2,265,000	3,055,485			
FROTO	39,111	6,898,789	OYAKC	1,370	9,615	TTKOM	168,629	1,199,458			
GARAN	3,269,780	31,033,482	PETKM	817,276	4,957,596	TUPRS	12,826	1,321,822			
GUBRF	31,353	1,694,473	PGSUS	135,082	9,535,303	VAKBN	9,871,968	35,548,957			
HALKB	3,464,041	16,914,912	SAHOL	1,387,595	13,961,981	VESTL	283,249	8,449,318			
HEKTS	10,095	79,407	SASA	1,255,961	35,606,494	YKBNK	8,543,123	22,314,637			
ISCTR	96,959	547,721	SELEC	8	72						
TOPLAM							47,860,375	356,466,602			