

13/08/2021 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	13/08/2021	16/08/2021	O/N	2.90	4.00	3.36	797,555	22	4,360,233.19
ARCLK	13/08/2021	16/08/2021	O/N	2.00	2.00	2.00	101,438	17	3,359,322.25
ASELS	13/08/2021	16/08/2021	O/N	2.20	5.00	3.23	1,869,825	183	28,933,672.05
BIMAS	13/08/2021	16/08/2021	O/N	2.20	5.00	3.87	388,970	104	27,216,208.80
DOHOL	13/08/2021	16/08/2021	O/N	2.95	2.95	2.95	48,298	1	130,694.39
EKGYO	13/08/2021	16/08/2021	O/N	2.95	3.00	3.00	1,164,211	14	2,142,148.24
EREGL	13/08/2021	16/08/2021	O/N	2.95	3.00	2.97	439,984	28	8,590,647.41
EREGL	13/08/2021	17/08/2021	4 Gün	3.00	3.00	3.00	5,921	1	115,566.08
FENER	13/08/2021	16/08/2021	O/N	10.00	10.00	10.00	2,595	1	94,224.45
FROTO	13/08/2021	16/08/2021	O/N	4.00	4.00	4.00	25,079	19	4,432,136.43
GARAN	13/08/2021	16/08/2021	O/N	3.00	4.00	3.74	3,062,763	135	28,180,482.36
GUBRF	13/08/2021	16/08/2021	O/N	3.00	3.95	3.47	24,530	8	1,305,707.37
HALKB	13/08/2021	16/08/2021	O/N	2.95	3.00	3.00	2,070,228	78	9,626,080.20
HEKTS	13/08/2021	16/08/2021	O/N	10.00	10.00	10.00	5,455	1	43,454.53
IPEKE	13/08/2021	16/08/2021	O/N	10.00	200.00	16.20	47,600	5	550,922.40
ISCTR	13/08/2021	16/08/2021	O/N	1.80	2.00	1.86	275,515	5	1,488,607.55
KARSN	13/08/2021	16/08/2021	O/N	3.50	5.00	4.86	868,319	13	3,435,820.81
KCHOL	13/08/2021	16/08/2021	O/N	1.90	10.00	3.31	1,489,273	101	32,990,375.50
KORDS	13/08/2021	16/08/2021	O/N	10.00	12.00	11.59	10,030	3	240,158.32
KOZAA	13/08/2021	16/08/2021	O/N	3.00	3.00	3.00	20,592	4	277,847.86
KOZAL	13/08/2021	16/08/2021	O/N	3.00	3.00	3.00	15,826	17	1,648,087.99
KRDMD	13/08/2021	16/08/2021	O/N	3.00	4.00	3.17	1,330,491	40	10,695,817.15
KRDMD	13/08/2021	17/08/2021	4 Gün	5.00	5.00	5.00	12,000	1	96,468.00
MGROS	13/08/2021	16/08/2021	O/N	3.00	3.00	3.00	28,200	5	1,028,961.60
ODAS	13/08/2021	16/08/2021	O/N	5.00	6.00	5.82	2,746,545	14	3,705,089.21
OTKAR	13/08/2021	16/08/2021	O/N	3.00	3.00	3.00	191	2	65,510.89
OYAKC	13/08/2021	16/08/2021	O/N	3.00	3.00	3.00	3,200	1	21,974.40
PETKM	13/08/2021	16/08/2021	O/N	1.85	2.00	1.93	1,431,238	25	8,475,791.44
PGSUS	13/08/2021	16/08/2021	O/N	6.00	7.00	6.04	60,090	21	4,264,587.30
SAHOL	13/08/2021	16/08/2021	O/N	2.20	4.00	3.08	341,824	22	3,374,144.70
SASA	13/08/2021	16/08/2021	O/N	4.95	6.00	5.14	182,288	26	5,239,007.58
SELEC	13/08/2021	16/08/2021	O/N	3.00	3.00	3.00	2,000	1	16,930.00
SISE	13/08/2021	16/08/2021	O/N	2.95	3.00	2.99	688,275	26	5,780,272.31
SKBNK	13/08/2021	16/08/2021	O/N	5.00	5.00	5.00	3,537,600	9	3,714,480.00
TAVHL	13/08/2021	16/08/2021	O/N	3.00	3.00	3.00	107,647	26	2,455,428.07
TCELL	13/08/2021	16/08/2021	O/N	3.00	4.00	3.35	1,448,931	89	22,367,147.85
THYAO	13/08/2021	16/08/2021	O/N	2.50	3.00	2.84	14,609	11	181,034.73
TKFEN	13/08/2021	16/08/2021	O/N	1.95	2.00	1.97	17,202	5	255,243.28
TSKB	13/08/2021	16/08/2021	O/N	2.95	3.00	3.00	2,071,718	17	2,670,444.50
TTKOM	13/08/2021	16/08/2021	O/N	3.00	3.00	3.00	999	1	6,748.25
TUPRS	13/08/2021	16/08/2021	O/N	2.00	2.00	2.00	31,423	14	3,097,302.26
VAKBN	13/08/2021	16/08/2021	O/N	2.85	3.00	2.86	675,199	5	2,372,649.29
VESTL	13/08/2021	16/08/2021	O/N	8.00	15.00	10.17	373,913	32	10,917,137.86
YKBNK	13/08/2021	16/08/2021	O/N	1.85	3.00	1.93	8,208,494	22	20,398,107.59
TOPLAM							36,048,084	1,175	270,362,676
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							55,369,971	1,264	414,155,362

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	978,554	5,396,725	ISCTR	275,515	1,497,424	SASA	1,423,748	40,713,498	O/N	39,498,411	323,459,931
ARCLK	101,438	3,378,088	KARSN	868,319	3,450,700	SELEC	2,000	17,398	4 Gün	16,851,693	94,616,947
ASELS	1,869,825	28,918,713	KCHOL	1,489,273	34,210,090	SISE	702,275	5,995,322	1 Ay	200,000	1,646,800
BIMAS	483,707	33,310,483	KORDS	10,030	243,288	SKBNK	3,701,137	3,893,596	Vadesiz	200,000	1,646,800
DOHOL	48,298	131,950	KOZAA	470,492	6,379,872	TAVHL	107,647	2,502,039	TOPLAM	56,750,104	421,370,478
EKGYO	1,282,211	2,366,962	KOZAL	15,826	1,650,272	TCELL	1,856,931	28,737,864			
EREGL	446,502	8,834,935	KRDMD	1,742,491	14,347,671	THYAO	14,609	181,400			
FENER	2,595	94,224	MGROS	28,200	1,028,821	TKFEN	17,202	252,577			
FROTO	51,803	9,329,254	ODAS	3,546,545	4,784,289	TSKB	4,071,718	5,293,233			
GARAN	5,636,363	52,733,812	OTKAR	191	65,375	TTKOM	999	6,801			
GUBRF	24,530	1,329,698	OYAKC	3,200	22,013	TUPRS	31,423	3,127,343			
HALKB	4,247,228	19,732,621	PETKM	1,431,238	8,520,160	VAKBN	10,483,437	36,786,380			
HEKTS	5,455	43,133	PGSUS	184,079	13,005,181	VESTL	495,152	14,560,440			
IPEKE	47,600	553,921	SAHOL	341,824	3,388,843	YKBNK	8,208,494	20,554,069			
TOPLAM							56,750,104	421,370,478			