

19/08/2021 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	19/08/2021	20/08/2021	O/N	2.00	3.00	2.61	3,400,212	101	19,214,598.01
ARCLK	19/08/2021	20/08/2021	O/N	1.95	2.00	1.97	221,126	20	7,381,407.01
ASELS	19/08/2021	20/08/2021	O/N	1.95	4.00	2.78	898,452	75	13,786,745.94
BIMAS	19/08/2021	20/08/2021	O/N	2.95	5.00	3.23	603,770	144	42,180,171.74
DOHOL	19/08/2021	20/08/2021	O/N	2.90	2.90	2.90	187,168	1	522,947.39
EKGYO	19/08/2021	20/08/2021	O/N	2.95	3.00	2.97	1,987,821	15	3,667,529.75
EREGL	19/08/2021	20/08/2021	O/N	2.90	4.00	2.96	1,831,385	50	34,928,002.47
EREGL	19/08/2021	23/08/2021	4 Gün	2.70	2.70	2.70	5,921	1	113,499.65
FENER	19/08/2021	20/08/2021	O/N	15.00	15.00	15.00	2,574	1	88,352.55
FROTO	19/08/2021	20/08/2021	O/N	4.00	4.00	4.00	38,466	28	6,741,897.35
GARAN	19/08/2021	20/08/2021	O/N	3.00	3.00	3.00	2,297,180	112	21,679,892.34
GUBRF	19/08/2021	20/08/2021	O/N	3.00	3.00	3.00	17,461	8	939,925.63
HALKB	19/08/2021	20/08/2021	O/N	3.00	3.00	3.00	1,131,402	46	5,523,504.56
HEKTS	19/08/2021	20/08/2021	O/N	10.00	10.00	10.00	8,925	2	70,766.33
ISCTR	19/08/2021	20/08/2021	O/N	1.90	3.00	2.34	1,027,445	20	5,804,036.81
KARSN	19/08/2021	20/08/2021	O/N	10.00	10.00	10.00	68,821	3	262,965.04
KARTN	19/08/2021	20/08/2021	O/N	100.00	100.00	100.00	457	1	23,649.75
KCHOL	19/08/2021	20/08/2021	O/N	1.95	15.00	5.14	1,462,471	87	34,510,290.80
KORDS	19/08/2021	20/08/2021	O/N	200.00	200.00	200.00	30	1	715.56
KOZAA	19/08/2021	20/08/2021	O/N	3.00	4.00	3.20	164,214	17	2,365,502.67
KOZAL	19/08/2021	20/08/2021	O/N	2.95	3.00	2.95	71,041	9	7,501,574.40
KRDMD	19/08/2021	20/08/2021	O/N	2.50	3.00	2.86	1,008,113	26	8,156,642.28
MGROS	19/08/2021	20/08/2021	O/N	3.00	3.00	3.00	26,280	6	960,008.40
ODAS	19/08/2021	20/08/2021	O/N	6.00	6.00	6.00	17,882	2	24,855.98
OYAKC	19/08/2021	20/08/2021	O/N	3.00	3.00	3.00	5,189	3	36,219.22
PETKM	19/08/2021	20/08/2021	O/N	1.90	2.00	1.99	618,946	19	3,694,912.54
PGSUS	19/08/2021	20/08/2021	O/N	5.00	5.00	5.00	24,369	14	1,705,289.08
SAHOL	19/08/2021	20/08/2021	O/N	2.50	5.00	3.90	1,376,116	67	13,791,100.90
SASA	19/08/2021	20/08/2021	O/N	5.00	5.00	5.00	21,220	11	596,863.03
SISE	19/08/2021	20/08/2021	O/N	3.00	3.00	3.00	774,403	31	6,731,110.88
SKBNK	19/08/2021	20/08/2021	O/N	5.00	5.00	5.00	2,685,324	6	2,854,499.41
SOKM	19/08/2021	20/08/2021	O/N	1.95	1.95	1.95	97,638	2	1,208,172.61
TAVHL	19/08/2021	20/08/2021	O/N	2.00	4.00	2.40	186,558	42	4,293,259.25
TCELL	19/08/2021	20/08/2021	O/N	3.00	5.00	4.05	2,706,357	119	42,606,178.25
THYAO	19/08/2021	20/08/2021	O/N	2.95	3.00	2.95	307,080	11	3,791,209.68
TKFEN	19/08/2021	20/08/2021	O/N	2.00	2.00	2.00	43,594	12	633,159.26
TSKB	19/08/2021	20/08/2021	O/N	2.90	2.95	2.91	372,782	4	501,019.01
TTKOM	19/08/2021	20/08/2021	O/N	2.00	2.00	2.00	37,500	4	266,775.00
TUPRS	19/08/2021	20/08/2021	O/N	1.95	2.00	1.95	34,042	14	3,495,080.68
VAKBN	19/08/2021	20/08/2021	O/N	2.95	3.00	2.99	838,864	30	3,016,451.09
VESTL	19/08/2021	20/08/2021	O/N	8.00	12.00	10.34	240,987	22	7,140,444.81
YKBNK	19/08/2021	20/08/2021	O/N	1.90	3.00	1.93	8,910,376	24	23,211,529.48
TOPLAM							35,759,962	1,211	336,022,757
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							55,266,787	1,303	498,346,658

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	3,595,212	19,992,974	KARSN	68,821	258,836	SISE	785,225	6,840,095	O/N	40,177,127	398,130,597
ARCLK	221,126	7,266,864	KARTN	457	23,650	SKBNK	2,685,324	2,816,905	2 Gün	1,014,719	7,602,963
ASELS	898,452	13,685,221	KCHOL	1,462,471	33,711,419	SOKM	97,638	1,189,426	4 Gün	15,089,660	94,821,604
BIMAS	718,384	50,181,996	KORDS	30	704	TAVHL	186,558	4,263,970	1 Ay	200,000	1,567,400
DOHOL	187,168	508,161	KOZAA	516,814	7,331,007	TCELL	3,494,695	54,747,892	Vadesiz	200,000	1,567,400
EKGYO	2,223,821	4,114,069	KOZAL	71,041	7,361,482	THYAO	307,080	3,737,778	TOPLAM	56,681,506	503,689,964
EREGL	1,843,603	34,493,812	KRDMD	2,208,113	17,304,982	TKFEN	43,594	624,528			
FENER	2,574	89,681	MGROS	26,280	944,924	TSKB	2,372,782	3,120,208			
FROTO	74,898	12,817,594	ODAS	17,882	24,731	TTKOM	37,500	264,713			
GARAN	5,179,480	48,267,574	OYAKC	5,189	35,373	TUPRS	34,042	3,431,297			
GUBRF	17,461	922,849	PETKM	618,946	3,650,544	VAKBN	9,946,102	35,656,776			
HALKB	3,308,402	16,293,880	PGSUS	155,327	10,708,243	VESTL	385,994	11,211,196			
HEKTS	8,925	70,472	SAHOL	1,376,116	13,668,960	YKBNK	8,910,376	22,757,100			
ISCTR	1,027,445	5,722,869	SASA	1,560,158	43,575,213						
TOPLAM							56,681,506	503,689,964			