

09/09/2021 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	09/09/2021	10/09/2021	O/N	1.90	3.00	2.01	179,001	6	1,027,465.74
AKBNK	09/09/2021	13/09/2021	4 Gün	1.95	1.95	1.95	934	1	5,361.16
ALARK	09/09/2021	10/09/2021	O/N	10.00	10.00	10.00	200	1	1,725.60
ARCLK	09/09/2021	10/09/2021	O/N	1.95	2.00	1.95	151,848	14	4,849,114.03
ARCLK	09/09/2021	13/09/2021	4 Gün	1.95	1.95	1.95	90,000	1	2,874,060.00
ASELS	09/09/2021	10/09/2021	O/N	1.95	2.00	2.00	124,237	19	1,904,056.26
BIMAS	09/09/2021	10/09/2021	O/N	3.00	4.00	3.22	448,656	108	31,269,079.92
DOHOL	09/09/2021	10/09/2021	O/N	1.90	3.00	2.83	76,304	5	197,474.75
EKGYO	09/09/2021	10/09/2021	O/N	2.90	3.00	2.94	2,792,463	13	5,138,131.92
EREGL	09/09/2021	10/09/2021	O/N	2.85	4.00	3.26	270,551	12	4,888,856.57
FENER	09/09/2021	10/09/2021	O/N	50.00	50.00	50.00	100	1	3,528.30
FROTO	09/09/2021	10/09/2021	O/N	3.00	3.00	3.00	23,570	19	3,920,209.54
GARAN	09/09/2021	10/09/2021	O/N	3.00	4.00	3.01	4,187,703	185	40,131,434.88
GUBRF	09/09/2021	10/09/2021	O/N	3.00	3.95	3.24	27,764	8	1,461,774.60
HALKB	09/09/2021	10/09/2021	O/N	2.95	3.00	3.00	747,115	28	3,520,405.88
HEKTS	09/09/2021	10/09/2021	O/N	15.00	15.00	15.00	4,362	3	36,767.30
ISCTR	09/09/2021	10/09/2021	O/N	1.90	3.00	2.80	3,672,575	112	20,346,065.50
KARSN	09/09/2021	10/09/2021	O/N	3.00	5.00	3.39	144,934	4	547,850.52
KCHOL	09/09/2021	10/09/2021	O/N	3.00	3.00	3.00	395,075	35	8,859,951.95
KOZAA	09/09/2021	10/09/2021	O/N	3.00	3.00	3.00	83,391	14	1,313,408.25
KOZAL	09/09/2021	10/09/2021	O/N	2.95	3.00	2.96	14,890	7	1,533,833.79
KRDMD	09/09/2021	10/09/2021	O/N	2.00	4.95	2.91	2,173,617	58	15,967,390.48
KRDMD	09/09/2021	13/09/2021	4 Gün	20.00	20.00	20.00	1,000	1	7,346.00
KRDMD	09/09/2021	11/10/2021	1 Ay	11.00	11.00	11.00	100,000	1	728,000.00
MGROS	09/09/2021	10/09/2021	O/N	3.00	3.00	3.00	9,994	3	340,715.45
ODAS	09/09/2021	10/09/2021	O/N	4.95	5.00	5.00	930,198	9	1,379,483.63
OTKAR	09/09/2021	10/09/2021	O/N	3.00	3.00	3.00	30	1	9,434.34
OYAKC	09/09/2021	10/09/2021	O/N	3.00	3.00	3.00	5,201	2	35,262.78
PETKM	09/09/2021	10/09/2021	O/N	2.50	2.95	2.52	479,211	6	2,908,364.09
PGSUS	09/09/2021	10/09/2021	O/N	3.00	3.00	3.00	49,493	24	3,452,681.17
SAHOL	09/09/2021	10/09/2021	O/N	2.90	3.00	3.00	2,055	3	20,593.16
SASA	09/09/2021	10/09/2021	O/N	8.00	9.00	8.49	84,242	17	2,315,222.89
SELEC	09/09/2021	10/09/2021	O/N	3.00	3.00	3.00	2,000	1	18,218.00
SISE	09/09/2021	10/09/2021	O/N	2.90	4.00	3.35	269,111	11	2,325,388.15
TAVHL	09/09/2021	10/09/2021	O/N	2.00	3.00	2.90	91,950	26	2,149,882.95
TCELL	09/09/2021	10/09/2021	O/N	3.00	4.00	3.57	1,209,072	69	19,259,307.89
THYAO	09/09/2021	10/09/2021	O/N	2.90	3.00	2.98	184,021	18	2,316,824.39
THYAO	09/09/2021	13/09/2021	4 Gün	2.95	2.95	2.95	500	1	6,295.00
TKFEN	09/09/2021	10/09/2021	O/N	3.00	3.00	3.00	9,133	6	132,273.24
TSKB	09/09/2021	10/09/2021	O/N	3.00	3.00	3.00	1,743,600	13	2,318,988.00
TSKB	09/09/2021	13/09/2021	4 Gün	2.95	2.95	2.95	430,000	1	571,900.00
TTKOM	09/09/2021	10/09/2021	O/N	2.90	3.00	2.95	722,584	21	5,202,604.80
TUPRS	09/09/2021	10/09/2021	O/N	1.95	1.95	1.95	118,811	14	12,273,889.17
VAKBN	09/09/2021	10/09/2021	O/N	2.95	3.00	2.99	883,755	30	3,114,352.62
VESTL	09/09/2021	10/09/2021	O/N	4.00	4.00	4.00	51,794	10	1,499,747.06
YKBNK	09/09/2021	10/09/2021	O/N	2.00	3.00	2.53	10,347,322	53	26,499,491.64
TOPLAM							33,334,367	995	238,684,213
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							42,754,058	1,036	320,961,815

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	359,935	2,020,675	ISCTR	3,672,575	20,033,897	SELEC	2,000	18,182	O/N	33,314,686	233,476,754
ALARK	200	1,714	KARSN	144,934	541,618	SISE	269,111	2,300,092	2 Gün	2,711,832	5,856,043
ARCLK	241,848	7,739,378	KCHOL	395,075	8,735,503	TAVHL	91,950	2,131,125	4 Gün	8,564,672	66,359,477
ASELS	124,237	1,885,545	KOZAA	83,391	1,295,980	TCELL	1,209,072	19,227,872	1 Hafta	896,511	38,875,852
BIMAS	774,467	53,473,074	KOZAL	14,890	1,511,663	THYAO	184,521	2,291,013	1 Ay	400,000	2,912,000
DOHOL	76,304	195,796	KRDMD	2,774,617	20,199,212	TKFEN	9,133	130,693	Vadesiz	400,000	1,890,800
EKGYO	4,346,596	7,945,577	MGROS	9,994	337,487	TSKB	2,173,600	2,843,069	TOPLAM	46,287,701	349,370,926
EREGL	271,251	4,874,109	ODAS	1,930,198	2,802,648	TTKOM	722,584	5,199,714			
FENER	100	3,480	OTKAR	30	9,538	TUPRS	118,811	12,135,831			
FROTO	23,570	3,972,299	OYAKC	5,201	34,982	VAKBN	7,540,993	26,453,803			
GARAN	4,264,702	40,032,758	PETKM	479,211	2,899,706	VESTL	622,494	17,866,823			
GUBRF	27,764	1,424,765	PGSUS	94,493	6,589,658	YKBNK	11,047,322	27,839,251			
HALKB	747,115	3,545,808	SAHOL	2,055	20,217						
HEKTS	4,362	36,344	SASA	1,426,995	38,770,027						
TOPLAM											
							46,287,701	349,370,926			