

08/09/2021 TAKASBANK ÖDÜNC 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	08/09/2021	09/09/2021	O/N	3.00	3.00	3.00	13,000	1	76,375.00
AKBNK	08/09/2021	10/09/2021	2 Gün	1.90	1.95	1.93	180,000	2	1,057,500.00
ALARK	08/09/2021	09/09/2021	O/N	10.00	10.00	10.00	200	1	1,774.40
ARCLK	08/09/2021	09/09/2021	O/N	1.95	2.00	1.95	150,612	10	4,832,235.41
ASELS	08/09/2021	09/09/2021	O/N	1.95	2.00	1.98	1,612	6	25,084.33
BIMAS	08/09/2021	09/09/2021	O/N	3.00	3.00	3.00	290,971	74	20,376,408.16
DOHOL	08/09/2021	09/09/2021	O/N	2.95	2.95	2.95	40,200	3	106,007.40
EKGYO	08/09/2021	09/09/2021	O/N	2.90	3.00	2.98	1,160,820	13	2,163,768.48
EKGYO	08/09/2021	10/09/2021	2 Gün	3.00	3.00	3.00	1,454,133	4	2,710,503.91
EREGL	08/09/2021	09/09/2021	O/N	2.95	4.00	2.97	127,916	13	2,325,129.13
EREGL	08/09/2021	10/09/2021	2 Gün	2.90	2.90	2.90	700	1	12,723.90
FENER	08/09/2021	09/09/2021	O/N	10.00	50.00	14.90	13,660	12	489,753.57
FROTO	08/09/2021	09/09/2021	O/N	3.00	3.00	3.00	17,470	14	2,950,979.99
GARAN	08/09/2021	09/09/2021	O/N	2.90	3.00	2.99	1,524,476	74	14,954,714.62
GARAN	08/09/2021	10/09/2021	2 Gün	3.00	3.00	3.00	76,999	4	755,360.19
GUBRF	08/09/2021	09/09/2021	O/N	3.00	3.95	3.07	24,276	11	1,301,533.46
HALKB	08/09/2021	09/09/2021	O/N	3.00	3.00	3.00	757,115	29	3,640,966.04
HEKTS	08/09/2021	09/09/2021	O/N	15.00	500.00	47.08	4,671	3	40,972.02
IPEKE	08/09/2021	09/09/2021	O/N	50.00	50.00	50.00	400	1	5,079.60
ISCTR	08/09/2021	09/09/2021	O/N	1.95	3.00	2.50	960,673	20	5,449,897.93
KARSN	08/09/2021	09/09/2021	O/N	4.95	5.00	4.98	210,264	5	806,152.18
KCHOL	08/09/2021	09/09/2021	O/N	3.00	3.00	3.00	357,250	32	8,214,963.75
KORDS	08/09/2021	09/09/2021	O/N	10.00	10.00	10.00	88	1	2,141.83
KOZAA	08/09/2021	09/09/2021	O/N	3.00	3.00	3.00	63,842	12	1,020,642.05
KOZAL	08/09/2021	09/09/2021	O/N	2.95	2.95	2.95	7,640	4	801,107.48
KRDMD	08/09/2021	09/09/2021	O/N	2.00	2.00	2.00	217,481	14	1,644,591.32
MGROS	08/09/2021	09/09/2021	O/N	3.00	3.00	3.00	11,217	4	389,540.05
ODAS	08/09/2021	09/09/2021	O/N	4.95	5.00	4.99	196,321	4	300,174.81
ODAS	08/09/2021	10/09/2021	2 Gün	2.00	2.00	2.00	500,000	5	764,500.00
OTKAR	08/09/2021	09/09/2021	O/N	3.00	3.00	3.00	30	1	9,693.60
OYAKC	08/09/2021	09/09/2021	O/N	3.00	3.00	3.00	3,101	2	21,306.97
PETKM	08/09/2021	09/09/2021	O/N	2.45	3.00	2.76	812,200	15	4,937,955.40
PGSUS	08/09/2021	09/09/2021	O/N	2.90	3.00	2.99	13,456	10	960,596.93
SAHOL	08/09/2021	09/09/2021	O/N	3.00	3.00	3.00	40	1	408.36
SASA	08/09/2021	09/09/2021	O/N	8.00	9.00	8.28	59,926	15	1,679,268.40
SELEC	08/09/2021	09/09/2021	O/N	3.00	3.00	3.00	2,000	1	18,506.00
SISE	08/09/2021	09/09/2021	O/N	2.90	3.00	3.00	407,719	18	3,560,202.31
TAVHL	08/09/2021	09/09/2021	O/N	2.00	3.00	2.00	8,215	7	196,330.29
TCELL	08/09/2021	09/09/2021	O/N	3.00	5.00	4.00	1,138,380	72	18,245,954.64
THYAO	08/09/2021	09/09/2021	O/N	2.00	3.00	2.71	78,819	10	1,017,420.27
TKFEN	08/09/2021	09/09/2021	O/N	3.00	3.00	3.00	8,633	4	128,156.89
TSKB	08/09/2021	09/09/2021	O/N	2.95	3.00	2.99	1,873,600	13	2,568,705.60
TTKOM	08/09/2021	09/09/2021	O/N	2.90	3.00	2.98	462,315	26	3,372,125.61
TUPRS	08/09/2021	09/09/2021	O/N	1.95	1.95	1.95	109,428	13	11,416,749.66
VAKBN	08/09/2021	09/09/2021	O/N	3.00	4.00	3.53	365,082	14	1,310,279.30
VESTL	08/09/2021	09/09/2021	O/N	4.00	4.00	4.00	18,706	5	547,580.74
YKBNK	08/09/2021	09/09/2021	O/N	2.00	3.00	2.15	9,484,606	22	24,878,121.54
TOPLAM							23,210,263	626	152,089,944
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							23,951,340	628	153,486,788

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	293,000	1,696,177	IPEKE	400	4,993	SAHOL	40	403	O/N	21,239,508	145,916,222
ALARK	200	1,731	ISCTR	960,673	5,358,634	SASA	1,399,926	38,570,761	2 Gün	11,334,391	84,848,326
ARCLK	240,612	7,689,238	KARSN	210,264	801,737	SELEC	2,000	18,262	1 Hafta	973,211	41,578,958
ASELS	1,612	24,733	KCHOL	357,250	8,065,276	SISE	414,041	3,576,486	1 Ay	300,000	2,204,700
BIMAS	746,782	52,223,212	KORDS	88	2,140	TAVHL	8,215	192,831	Vadesiz	200,000	1,469,800
DOHOL	40,200	104,118	KOZAA	63,842	1,012,215	TCELL	1,138,380	18,144,639	TOPLAM	34,047,110	276,018,006
EKGYO	2,614,953	4,824,588	KOZAL	7,640	791,473	THYAO	84,319	1,065,624			
EREGL	130,116	2,349,114	KRDMD	717,481	5,272,768	TKFEN	8,633	125,964			
FENER	13,660	481,857	MGROS	11,217	383,375	TSKB	1,873,600	2,521,866			
FROTO	17,470	2,911,358	ODAS	1,196,321	1,790,893	TTKOM	462,315	3,319,884			
GARAN	1,734,475	16,907,662	OTKAR	30	9,407	TUPRS	109,428	11,253,576			
GUBRF	24,276	1,289,881	OYAKC	3,101	21,112	VAKBN	7,022,320	24,859,013			
HALKB	757,118	3,589,496	PETKM	812,200	4,919,495	VESTL	666,106	19,337,723			
HEKTS	4,671	39,493	PGSUS	72,452	5,065,409	YKBNK	9,825,683	25,399,391			
TOPLAM											
							34,047,110	276,018,006			