

03/09/2021 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	03/09/2021	06/09/2021	O/N	2.00	3.00	2.33	45,200	3	268,262.00
AKBNK	03/09/2021	07/09/2021	4 Gün	1.95	1.95	1.95	40,100	2	237,993.50
ALARK	03/09/2021	06/09/2021	O/N	10.00	10.00	10.00	5,000	1	45,170.00
ARCLK	03/09/2021	06/09/2021	O/N	1.95	2.00	1.97	162,259	18	5,248,267.36
ASELS	03/09/2021	06/09/2021	O/N	1.90	2.00	1.90	2,197	6	34,633.51
BIMAS	03/09/2021	06/09/2021	O/N	3.00	3.00	3.00	232,031	64	16,640,335.20
DOHOL	03/09/2021	06/09/2021	O/N	2.95	2.95	2.95	100,204	2	263,135.70
EKGYO	03/09/2021	06/09/2021	O/N	2.90	3.00	2.98	728,848	11	1,351,284.19
EREGL	03/09/2021	06/09/2021	O/N	2.55	2.95	2.85	128,506	10	2,382,629.75
FENER	03/09/2021	07/09/2021	4 Gün	25.00	25.00	25.00	865	1	31,397.77
FROTO	03/09/2021	06/09/2021	O/N	3.00	3.00	3.00	43,202	31	7,376,957.51
GARAN	03/09/2021	06/09/2021	O/N	2.95	4.00	3.09	3,868,449	174	38,301,431.55
GARAN	03/09/2021	07/09/2021	4 Gün	4.00	5.00	4.43	157,111	5	1,555,556.01
GUBRF	03/09/2021	06/09/2021	O/N	2.95	3.00	2.98	35,792	9	1,914,943.58
HALKB	03/09/2021	06/09/2021	O/N	2.95	2.95	2.95	40,000	1	193,120.00
HEKTS	03/09/2021	06/09/2021	O/N	5.00	100.00	9.08	9,325	4	78,833.55
ISCTR	03/09/2021	06/09/2021	O/N	1.90	3.00	2.88	453,974	17	2,614,436.27
KARSN	03/09/2021	06/09/2021	O/N	3.00	5.00	4.05	771,940	8	2,961,933.78
KARTN	03/09/2021	06/09/2021	O/N	20.00	20.00	20.00	1,129	1	56,461.29
KCHOL	03/09/2021	06/09/2021	O/N	3.00	3.00	3.00	260,877	23	6,072,955.68
KORDS	03/09/2021	06/09/2021	O/N	10.00	10.00	10.00	30	1	709.50
KOZAA	03/09/2021	06/09/2021	O/N	3.00	3.00	3.00	53,986	12	883,264.95
KOZAL	03/09/2021	06/09/2021	O/N	2.95	2.95	2.95	44,887	7	4,752,111.45
KRDMD	03/09/2021	06/09/2021	O/N	3.00	3.00	3.00	95,270	9	740,152.63
MGROS	03/09/2021	06/09/2021	O/N	3.00	3.00	3.00	8,300	2	292,940.20
ODAS	03/09/2021	06/09/2021	O/N	3.00	8.00	5.45	243,531	4	373,089.49
OTKAR	03/09/2021	06/09/2021	O/N	3.00	3.00	3.00	70	1	22,987.93
PETKM	03/09/2021	06/09/2021	O/N	2.85	3.00	2.90	450,321	12	2,790,339.88
PGSUS	03/09/2021	06/09/2021	O/N	4.00	4.00	4.00	27,423	12	1,960,004.08
SAHOL	03/09/2021	06/09/2021	O/N	2.90	3.00	2.95	26,241	4	275,058.16
SASA	03/09/2021	06/09/2021	O/N	5.00	10.00	9.18	423,106	46	11,933,985.79
SISE	03/09/2021	06/09/2021	O/N	1.90	4.00	3.38	135,153	11	1,199,529.56
SISE	03/09/2021	07/09/2021	4 Gün	1.95	1.95	1.95	275,000	2	2,443,650.00
TAVHL	03/09/2021	06/09/2021	O/N	2.00	8.00	2.81	156,370	12	3,719,729.56
TCELL	03/09/2021	06/09/2021	O/N	3.00	10.00	5.15	1,912,627	79	31,297,583.06
THYAO	03/09/2021	06/09/2021	O/N	2.95	3.00	2.95	102,369	5	1,316,158.23
TKFEN	03/09/2021	06/09/2021	O/N	2.95	3.00	2.98	9,974	5	148,263.51
TSKB	03/09/2021	06/09/2021	O/N	3.00	3.00	3.00	2,360,000	17	3,148,240.00
TSKB	03/09/2021	07/09/2021	4 Gün	2.95	2.95	2.95	800,000	1	1,067,200.00
TTKOM	03/09/2021	06/09/2021	O/N	2.95	3.00	2.99	593,772	33	4,427,757.80
TTKOM	03/09/2021	07/09/2021	4 Gün	3.00	3.00	3.00	83,659	1	623,845.16
TUPRS	03/09/2021	06/09/2021	O/N	1.95	2.00	1.95	94,966	13	9,923,549.14
VAKBN	03/09/2021	06/09/2021	O/N	2.85	3.00	2.99	65,082	3	235,271.43
VESTL	03/09/2021	06/09/2021	O/N	7.95	8.00	8.00	20,036	4	579,220.72
YKBNK	03/09/2021	06/09/2021	O/N	1.70	3.00	1.77	7,952,084	27	20,929,885.09
YKBNK	03/09/2021	07/09/2021	4 Gün	3.00	3.00	3.00	100,000	1	263,200.00
TOPLAM							23,121,266	715	192,977,466
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							33,984,596	772	318,015,391

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	265,400	1,559,756	ISCTR	453,974	2,588,106	SASA	1,763,106	49,508,016	O/N	22,246,812	212,049,000
ALARK	5,000	45,390	KARSN	771,940	2,949,583	SISE	676,575	5,947,094	4 Gün	14,023,078	110,149,602
ARCLK	162,259	5,223,604	KARTN	1,129	56,461	TAVHL	226,370	5,426,089	1 Hafta	973,211	42,057,654
ASELS	2,197	34,405	KCHOL	260,877	6,021,041	TCELL	2,200,452	35,755,145	1 Ay	200,000	1,545,000
BIMAS	1,061,298	75,979,385	KORDS	30	707	THYAO	102,489	1,333,792	Vadesiz	200,000	1,545,000
DOHOL	100,204	268,146	KOZAA	65,686	1,079,484	TKFEN	9,974	147,126	TOPLAM	37,643,101	367,346,255
EKGYO	728,848	1,350,555	KOZAL	44,887	4,715,873	TSKB	3,160,000	4,187,000			
EREGL	129,206	2,387,081	KRDMD	1,210,621	9,352,047	TTKOM	677,431	5,006,215			
FENER	865	31,792	MGROS	8,300	291,728	TUPRS	109,716	11,462,908			
FROTO	43,202	7,327,102	ODAS	1,244,861	1,923,310	VAKBN	6,722,320	24,160,018			
GARAN	4,211,592	41,353,622	OTKAR	70	22,908	VESTL	667,436	19,312,261			
GUBRF	35,792	1,926,075	PETKM	470,321	2,914,109	YKBNK	8,053,084	21,066,868			
HALKB	1,887,000	9,057,600	PGSUS	72,423	5,215,180						
HEKTS	9,325	80,009	SAHOL	26,841	278,663						
TOPLAM											
							37,643,101	367,346,255			