

06/09/2021 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	06/09/2021	07/09/2021	O/N	1.90	3.00	2.63	161,905	11	951,677.59
AKBNK	06/09/2021	08/09/2021	2 Gün	1.95	1.95	1.95	180,000	1	1,058,040.00
ALKIM	06/09/2021	07/09/2021	O/N	3.00	3.00	3.00	2,200	2	33,286.00
ARCLK	06/09/2021	07/09/2021	O/N	1.95	1.95	1.95	150,500	8	4,834,210.50
ASELS	06/09/2021	07/09/2021	O/N	1.95	2.00	2.00	3,720	5	58,266.36
BIMAS	06/09/2021	07/09/2021	O/N	2.50	4.00	3.17	603,618	135	42,997,277.49
DOHOL	06/09/2021	07/09/2021	O/N	2.95	2.95	2.95	118,500	5	316,873.28
EKGYO	06/09/2021	07/09/2021	O/N	2.80	3.00	2.95	2,245,093	10	4,160,157.56
EREGL	06/09/2021	07/09/2021	O/N	2.95	2.95	2.95	103,500	9	1,891,359.00
EREGL	06/09/2021	08/09/2021	2 Gün	2.90	2.90	2.90	702	2	12,828.35
FENER	06/09/2021	07/09/2021	O/N	10.00	15.00	10.20	7,500	7	271,911.50
FROTO	06/09/2021	07/09/2021	O/N	3.00	3.00	3.00	22,002	18	3,729,559.02
GARAN	06/09/2021	07/09/2021	O/N	3.00	3.00	3.00	2,012,976	110	19,751,424.51
GARAN	06/09/2021	08/09/2021	2 Gün	3.00	3.00	3.00	56,999	3	559,274.19
GUBRF	06/09/2021	07/09/2021	O/N	3.00	3.95	3.27	30,892	8	1,664,677.20
HALKB	06/09/2021	07/09/2021	O/N	2.95	3.00	2.96	56,403	4	270,057.56
HEKTS	06/09/2021	07/09/2021	O/N	10.00	10.00	10.00	9,325	3	80,428.13
ISCTR	06/09/2021	07/09/2021	O/N	1.90	3.00	2.07	445,174	6	2,534,375.58
KARSN	06/09/2021	07/09/2021	O/N	3.00	5.00	3.88	657,632	7	2,504,262.66
KARTN	06/09/2021	07/09/2021	O/N	20.00	20.00	20.00	1,211	1	61,188.20
KCHOL	06/09/2021	07/09/2021	O/N	3.00	3.00	3.00	250,362	26	5,755,178.41
KOZAA	06/09/2021	07/09/2021	O/N	3.00	3.00	3.00	74,468	17	1,214,478.38
KOZAL	06/09/2021	07/09/2021	O/N	2.95	2.95	2.95	65,640	10	6,859,705.36
KRDMD	06/09/2021	07/09/2021	O/N	2.00	3.00	2.07	753,352	14	5,788,756.77
MGROS	06/09/2021	07/09/2021	O/N	3.00	3.00	3.00	8,298	3	291,168.59
ODAS	06/09/2021	07/09/2021	O/N	2.00	3.00	2.55	559,190	6	871,777.21
PETKM	06/09/2021	07/09/2021	O/N	2.85	2.95	2.89	416,019	8	2,577,845.48
PGSUS	06/09/2021	07/09/2021	O/N	3.00	4.00	3.49	27,452	10	1,966,276.95
SAHOL	06/09/2021	07/09/2021	O/N	2.90	3.00	2.90	26,711	3	274,383.17
SASA	06/09/2021	07/09/2021	O/N	8.00	10.00	9.22	261,125	25	7,418,735.33
SISE	06/09/2021	07/09/2021	O/N	2.90	3.00	2.98	512,916	21	4,495,588.74
TAVHL	06/09/2021	07/09/2021	O/N	2.00	5.00	2.10	24,850	5	593,576.96
TCELL	06/09/2021	07/09/2021	O/N	3.00	5.00	4.49	1,228,215	80	19,879,317.20
THYAO	06/09/2021	07/09/2021	O/N	2.90	3.00	2.90	23,446	10	303,461.53
TKFEN	06/09/2021	07/09/2021	O/N	3.00	3.00	3.00	8,934	5	131,532.33
TSKB	06/09/2021	07/09/2021	O/N	3.00	3.00	3.00	4,126,500	32	5,459,359.50
TTKOM	06/09/2021	07/09/2021	O/N	2.50	3.00	2.95	561,127	16	4,138,264.96
TUPRS	06/09/2021	07/09/2021	O/N	1.95	2.00	1.97	149,288	33	15,556,143.40
TUPRS	06/09/2021	08/09/2021	2 Gün	1.95	1.95	1.95	10,000	1	1,043,380.00
VAKBN	06/09/2021	07/09/2021	O/N	2.95	3.00	2.99	365,082	12	1,311,090.77
VESTL	06/09/2021	07/09/2021	O/N	5.00	5.00	5.00	20,536	3	597,723.21
YKBNK	06/09/2021	07/09/2021	O/N	2.00	3.00	2.41	9,399,687	46	24,524,839.72
TOPLAM							25,743,050	741	198,793,719
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							26,644,406	745	206,069,166

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	382,005	2,271,402	HEKTS	9,325	81,295	SASA	1,601,125	45,691,304	O/N	25,495,349	197,043,690
ALKIM	2,200	33,521	ISCTR	445,174	2,555,299	SISE	787,916	6,899,780	2 Gün	1,149,057	9,976,848
ARCLK	150,500	4,829,244	KARSN	657,632	2,497,029	TAVHL	94,850	2,252,308	4 Gün	11,415,973	82,183,436
ASELS	3,720	58,512	KARTN	1,211	64,084	TCELL	1,629,571	26,402,309	1 Hafta	973,211	42,269,056
BIMAS	929,429	66,122,367	KCHOL	250,362	5,797,883	THYAO	23,446	302,289	1 Ay	200,000	1,524,600
DOHOL	118,500	319,358	KOZAA	74,468	1,210,850	TKFEN	8,934	132,500	Vadesiz	200,000	1,524,600
EKGYO	2,245,093	4,182,608	KOZAL	65,640	6,903,950	TSKB	4,926,500	6,601,510	TOPLAM	39,433,590	334,522,229
EREGL	104,202	1,902,312	KRDMD	1,153,352	8,792,002	TTKOM	644,786	4,753,362			
FENER	8,365	297,727	MGROS	8,298	291,177	TUPRS	159,288	16,554,483			
FROTO	22,002	3,751,473	ODAS	1,059,190	1,666,106	VAKBN	7,022,320	25,329,508			
GARAN	2,227,086	22,083,785	PETKM	416,019	2,578,070	VESTL	667,936	19,695,429			
GUBRF	30,892	1,675,922	PGSUS	72,452	5,157,133	YKBNK	9,499,687	25,364,164			
HALKB	1,903,403	9,145,851	SAHOL	26,711	274,322						
TOPLAM							39,433,590	334,522,229			