

10/09/2021 TAKASBANK ÖDÜNC PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
AKBNK	10/09/2021	13/09/2021	O/N	2.00	2.00	2.00	13,000	1	73,528.00
AKBNK	10/09/2021	14/09/2021	4 Gün	1.95	1.95	1.95	180,000	1	1,018,080.00
AKSEN	10/09/2021	13/09/2021	O/N	10.00	10.00	10.00	40	1	582.80
ALARK	10/09/2021	13/09/2021	O/N	10.00	10.00	10.00	200	1	1,738.80
ARCLK	10/09/2021	13/09/2021	O/N	1.95	2.00	1.95	156,188	11	5,005,350.05
ASELS	10/09/2021	13/09/2021	O/N	1.95	2.00	1.96	143,259	13	2,180,115.46
BIMAS	10/09/2021	13/09/2021	O/N	3.00	4.00	3.37	472,214	91	32,752,525.87
DOHOL	10/09/2021	13/09/2021	O/N	3.00	3.00	3.00	26,100	1	67,468.50
EKGYO	10/09/2021	13/09/2021	O/N	2.95	3.00	2.96	633,547	4	1,170,161.31
EKGYO	10/09/2021	14/09/2021	4 Gün	3.00	3.00	3.00	1,454,133	1	2,685,783.65
EREGL	10/09/2021	13/09/2021	O/N	2.85	4.00	2.92	51,137	8	920,181.22
FENER	10/09/2021	13/09/2021	O/N	20.00	20.00	20.00	100	1	3,482.10
FROTO	10/09/2021	13/09/2021	O/N	3.00	3.00	3.00	21,970	17	3,707,679.17
GARAN	10/09/2021	13/09/2021	O/N	2.90	3.00	2.99	2,494,347	116	23,561,601.76
GUBRF	10/09/2021	13/09/2021	O/N	2.95	3.00	2.98	34,364	6	1,771,532.93
HALKB	10/09/2021	13/09/2021	O/N	3.00	3.00	3.00	535,703	22	2,545,124.95
HEKTS	10/09/2021	13/09/2021	O/N	10.00	10.00	10.00	3,962	1	33,443.24
IPEKE	10/09/2021	13/09/2021	O/N	3.00	5.00	4.50	40,200	4	491,043.00
ISCTR	10/09/2021	13/09/2021	O/N	1.90	4.00	2.80	2,913,878	72	15,970,965.32
KARSN	10/09/2021	13/09/2021	O/N	5.00	5.00	5.00	280,607	6	1,054,015.07
KCHOL	10/09/2021	13/09/2021	O/N	3.00	3.00	3.00	440,058	34	9,749,484.99
KORDS	10/09/2021	13/09/2021	O/N	10.00	10.00	10.00	10,000	2	238,630.00
KOZAA	10/09/2021	13/09/2021	O/N	2.95	3.00	2.99	94,578	12	1,473,365.77
KOZAL	10/09/2021	13/09/2021	O/N	2.95	3.00	3.00	5,405	5	550,250.62
KRDMD	10/09/2021	13/09/2021	O/N	3.00	4.95	3.55	1,120,223	18	8,163,065.00
MGROS	10/09/2021	13/09/2021	O/N	3.00	3.00	3.00	19,240	6	651,055.32
ODAS	10/09/2021	13/09/2021	O/N	2.00	9.95	5.54	1,329,550	12	1,958,656.67
OTKAR	10/09/2021	13/09/2021	O/N	3.00	3.00	3.00	35	2	11,278.68
OYAKC	10/09/2021	13/09/2021	O/N	2.95	3.00	2.95	7,241	3	48,862.27
PETKM	10/09/2021	13/09/2021	O/N	2.80	3.00	2.83	952,500	13	5,797,484.10
PGSUS	10/09/2021	13/09/2021	O/N	3.00	4.00	3.12	60,002	25	4,192,039.73
SAHOL	10/09/2021	13/09/2021	O/N	2.90	3.00	2.96	5,037	3	49,659.78
SASA	10/09/2021	13/09/2021	O/N	8.00	9.00	8.48	106,270	20	2,901,702.35
SELEC	10/09/2021	13/09/2021	O/N	3.00	3.00	3.00	2,000	1	18,134.00
SISE	10/09/2021	13/09/2021	O/N	2.85	3.00	2.99	134,219	9	1,153,478.09
TAVHL	10/09/2021	13/09/2021	O/N	2.00	3.00	2.76	172,375	35	4,011,683.38
TCELL	10/09/2021	13/09/2021	O/N	3.00	4.00	3.53	1,187,045	77	19,062,755.66
THYAO	10/09/2021	13/09/2021	O/N	2.95	3.00	2.98	111,599	15	1,392,867.12
TKFEN	10/09/2021	13/09/2021	O/N	2.90	3.00	2.99	8,392	5	120,643.39
TSKB	10/09/2021	13/09/2021	O/N	3.00	3.00	3.00	1,078,300	10	1,411,494.70
TTKOM	10/09/2021	13/09/2021	O/N	2.80	3.00	2.98	974,084	52	7,027,041.98
TUPRS	10/09/2021	13/09/2021	O/N	1.95	2.00	1.95	101,515	15	10,426,098.08
VAKBN	10/09/2021	13/09/2021	O/N	2.90	3.00	2.96	632,202	6	2,219,661.22
VESTL	10/09/2021	13/09/2021	O/N	3.00	3.00	3.00	19,921	3	572,748.67
YKBNK	10/09/2021	13/09/2021	O/N	1.80	3.00	2.02	8,850,891	25	22,388,191.27
TOPLAM							26,877,631	786	200,604,736
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							27,672,433	790	202,785,446

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	193,934	1,115,702	IPEKE	40,200	497,555	SASA	1,446,270	39,788,334	O/N	25,523,300	199,103,585
AKSEN	40	598	ISCTR	2,913,878	16,122,487	SELEC	2,000	18,440	4 Gün	10,698,805	71,453,798
ALARK	200	1,739	KARSN	280,607	1,069,113	SISE	134,219	1,158,310	1 Hafta	574,700	16,672,104
ARCLK	246,188	7,950,641	KCHOL	440,058	9,962,033	TAVHL	172,375	4,053,398	2 Hafta	15,000	1,036,740
ASELS	143,259	2,194,728	KORDS	10,000	243,530	TCELL	1,187,045	19,141,101	1 Ay	300,000	2,186,700
BIMAS	491,214	33,950,747	KOZAA	94,578	1,492,252	THYAO	112,099	1,416,819	Vadesiz	400,000	1,900,700
DOHOL	26,100	67,964	KOZAL	5,405	553,899	TKFEN	8,392	121,525	TOPLAM	37,511,805	292,353,627
EKGYO	2,187,680	4,071,272	KRDMD	1,621,223	11,817,094	TSKB	1,508,300	1,990,956			
EREGL	51,137	921,744	MGROS	19,240	653,987	TTKOM	974,084	7,070,876			
FENER	100	3,492	ODAS	2,109,352	3,138,716	TUPRS	101,515	10,567,915			
FROTO	21,970	3,792,088	OTKAR	35	11,279	VAKBN	7,289,440	25,680,697			
GARAN	2,494,347	24,100,381	OYAKC	7,241	49,029	VESTL	590,621	16,967,951			
GUBRF	34,364	1,787,100	PETKM	952,500	5,818,823	YKBNK	8,950,891	22,985,888			
HALKB	535,703	2,553,161	PGSUS	105,002	7,365,995						
HEKTS	3,962	33,970	SAHOL	5,037	50,299						
TOPLAM							37,511,805	292,353,627			