

13/09/2021 TAKASBANK ÖDÜNCÜ 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	13/09/2021	14/09/2021	O/N	1.90	2.00	1.92	55,913	2	319,766.45
ALARK	13/09/2021	14/09/2021	O/N	10.00	10.00	10.00	200	1	1,793.60
ARCLK	13/09/2021	14/09/2021	O/N	1.95	2.00	1.95	246,000	9	7,937,170.80
ASELS	13/09/2021	14/09/2021	O/N	1.95	2.00	1.95	111,269	6	1,692,957.84
BIMAS	13/09/2021	14/09/2021	O/N	3.00	4.00	3.17	425,544	97	29,338,705.54
CEMAS	13/09/2021	14/09/2021	O/N	5.00	20.00	10.01	37,160	2	45,397.04
DOHOL	13/09/2021	14/09/2021	O/N	2.95	3.00	2.96	101,100	2	262,051.20
EKGYO	13/09/2021	14/09/2021	O/N	2.90	3.00	2.98	807,837	10	1,501,768.98
EREGL	13/09/2021	14/09/2021	O/N	2.85	4.00	3.05	112,598	9	2,023,925.67
EREGL	13/09/2021	15/09/2021	2 Gün	2.90	2.90	2.90	700	1	12,576.20
FROTO	13/09/2021	14/09/2021	O/N	3.00	3.00	3.00	24,435	19	4,219,118.15
GARAN	13/09/2021	14/09/2021	O/N	2.90	4.00	3.04	1,663,392	88	15,978,373.73
GARAN	13/09/2021	15/09/2021	2 Gün	8.00	8.00	8.00	9,780	2	93,976.02
GUBRF	13/09/2021	14/09/2021	O/N	2.95	2.95	2.95	52,464	4	2,706,827.62
HALKB	13/09/2021	14/09/2021	O/N	3.00	3.00	3.00	542,015	23	2,570,235.13
HEKTS	13/09/2021	14/09/2021	O/N	10.00	10.00	10.00	16,975	2	146,833.75
IPEKE	13/09/2021	14/09/2021	O/N	5.00	10.00	8.88	40,000	3	493,680.00
IPEKE	13/09/2021	15/09/2021	2 Gün	30.00	30.00	30.00	2,700	1	33,323.40
ISCTR	13/09/2021	14/09/2021	O/N	1.90	3.00	2.52	2,158,175	48	11,863,487.98
KARSN	13/09/2021	14/09/2021	O/N	4.95	7.00	6.11	287,731	7	1,092,384.09
KCHOL	13/09/2021	14/09/2021	O/N	2.00	3.00	2.45	247,788	19	5,587,123.82
KORDS	13/09/2021	14/09/2021	O/N	8.00	8.00	8.00	10,000	1	246,840.00
KOZAA	13/09/2021	14/09/2021	O/N	2.95	3.00	2.95	97,078	11	1,520,921.03
KOZAL	13/09/2021	14/09/2021	O/N	3.00	3.00	3.00	6,500	4	660,848.50
KRDMD	13/09/2021	14/09/2021	O/N	3.00	4.00	3.19	821,201	20	5,986,555.29
MGROS	13/09/2021	14/09/2021	O/N	3.00	3.00	3.00	15,883	6	535,627.85
ODAS	13/09/2021	14/09/2021	O/N	4.95	4.95	4.95	26,750	2	39,376.00
ODAS	13/09/2021	15/09/2021	2 Gün	2.00	3.00	2.80	500,000	6	734,796.38
OTKAR	13/09/2021	14/09/2021	O/N	3.00	3.00	3.00	680	3	221,515.65
OYAKC	13/09/2021	14/09/2021	O/N	3.00	3.00	3.00	7,258	4	48,889.89
PETKM	13/09/2021	14/09/2021	O/N	2.50	3.00	2.86	647,840	14	3,950,804.58
PGSUS	13/09/2021	14/09/2021	O/N	3.00	3.00	3.00	47,792	21	3,312,081.18
SAHOL	13/09/2021	14/09/2021	O/N	2.90	3.00	2.98	53	2	525.97
SASA	13/09/2021	14/09/2021	O/N	8.00	9.00	8.38	68,024	14	1,860,388.38
SELEC	13/09/2021	14/09/2021	O/N	3.00	3.00	3.00	2,000	1	18,364.00
SISE	13/09/2021	14/09/2021	O/N	2.90	4.00	3.40	262,315	11	2,255,122.06
SISE	13/09/2021	15/09/2021	2 Gün	2.95	2.95	2.95	14,500	1	124,656.50
SOKM	13/09/2021	14/09/2021	O/N	2.00	2.00	2.00	8,800	3	108,794.40
TAVHL	13/09/2021	14/09/2021	O/N	2.00	4.00	2.66	50,067	10	1,165,309.43
TCELL	13/09/2021	14/09/2021	O/N	3.00	4.00	3.50	1,058,493	64	16,968,701.28
THYAO	13/09/2021	14/09/2021	O/N	2.90	3.00	2.92	52,283	8	656,513.40
THYAO	13/09/2021	15/09/2021	2 Gün	5.00	5.00	5.00	500	1	6,279.50
TKFEN	13/09/2021	14/09/2021	O/N	3.00	3.00	3.00	7,892	4	113,715.83
TSKB	13/09/2021	14/09/2021	O/N	3.00	3.00	3.00	1,078,300	8	1,410,416.40
TTKOM	13/09/2021	14/09/2021	O/N	2.90	3.00	2.99	742,571	40	5,362,105.19
TUPRS	13/09/2021	14/09/2021	O/N	1.95	1.95	1.95	67,156	15	6,952,459.21
TURSG	13/09/2021	14/09/2021	O/N	5.00	10.00	5.12	272,689	7	1,401,076.08
TURSG	13/09/2021	15/09/2021	2 Gün	4.00	4.00	4.00	200,000	2	1,027,600.00
VAKBN	13/09/2021	14/09/2021	O/N	2.50	3.00	2.75	223,556	5	782,222.44
VESTL	13/09/2021	14/09/2021	O/N	3.00	3.00	3.00	17,952	4	513,750.34
YKBNK	13/09/2021	14/09/2021	O/N	1.80	3.00	1.88	8,336,497	23	21,146,947.09
TOPLAM							21,588,406	670	167,054,681
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							29,023,406	697	227,907,881

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	235,913	1,323,000	ISCTR	2,158,175	11,671,410	SELEC	2,000	18,102	O/N	20,910,226	163,734,689
ALARK	200	1,794	KARSN	287,731	1,074,675	SISE	276,815	2,364,277	2 Gün	8,113,180	62,664,498
ARCLK	246,000	7,929,318	KCHOL	247,788	5,531,619	SOKM	8,800	107,835	4 Gün	2,134,133	4,422,453
ASELS	111,269	1,686,838	KORDS	10,000	251,410	TAVHL	50,067	1,154,144	1 Hafta	574,700	16,540,916
BIMAS	444,544	30,352,575	KOZAA	97,078	1,571,110	TCELL	1,058,493	16,938,005	2 Hafta	15,000	1,024,170
CEMAS	37,160	45,298	KOZAL	6,500	670,456	THYAO	52,783	655,723	1 Ay	200,000	1,464,600
DOHOL	101,100	261,546	KRDMD	1,221,201	8,942,855	TKFEN	7,892	112,935	Vadesiz	400,000	1,898,500
EKGYO	2,411,970	4,442,849	MGROS	15,883	531,382	TSKB	1,078,300	1,383,459	TOPLAM	32,347,239	251,749,825
EREGL	113,298	2,046,728	ODAS	1,026,750	1,508,296	TTKOM	742,571	5,301,214			
FROTO	24,435	4,155,465	OTKAR	680	221,513	TUPRS	67,156	6,935,133			
GARAN	1,673,172	15,789,724	OYAKC	7,258	48,629	TURSG	472,689	2,439,548			
GUBRF	52,464	2,708,979	PETKM	647,840	3,957,007	VAKBN	6,223,556	21,626,857			
HALKB	542,015	2,540,424	PGSUS	92,792	6,353,932	VESTL	588,652	16,779,525			
HEKTS	16,975	146,970	SAHOL	53	521	YKBNK	8,436,497	21,065,933			
IPEKE	42,700	540,667	SASA	1,408,024	38,560,145						
TOPLAM											
							32,347,239	251,749,825			