

28/09/2021 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

				ORAN (%)					
KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA	TOPLAM ADET	SÖZLEŞME SAYISI	PİYASA DEĞERİ (TL)
AKBNK	28/09/2021	29/09/2021	O/N	1.95	3.00	2.36	1,304,821	20	6,730,266.72
AKSEN	28/09/2021	29/09/2021	O/N	10.00	10.00	10.00	40	1	560.28
ALKIM	28/09/2021	29/09/2021	O/N	3.00	3.00	3.00	6,093	6	96,421.73
ARCLK	28/09/2021	29/09/2021	O/N	1.95	2.00	1.96	140,185	13	4,538,068.82
ASELS	28/09/2021	29/09/2021	O/N	1.95	2.00	1.96	604,459	26	8,907,420.11
BIMAS	28/09/2021	29/09/2021	O/N	3.00	6.95	5.04	431,174	77	27,858,414.66
DOHOL	28/09/2021	29/09/2021	O/N	2.95	3.00	2.95	1,596,550	7	4,074,395.60
EKGYO	28/09/2021	29/09/2021	O/N	2.90	3.00	2.99	7,072,133	28	12,595,468.87
EREGL	28/09/2021	29/09/2021	O/N	2.90	4.00	2.99	3,637,980	103	61,492,775.94
FROTO	28/09/2021	29/09/2021	O/N	3.00	10.00	3.44	59,732	32	9,690,561.29
GARAN	28/09/2021	29/09/2021	O/N	3.00	4.00	3.04	2,692,017	112	23,913,187.01
GUBRF	28/09/2021	29/09/2021	O/N	2.95	2.95	2.95	15,700	1	736,596.90
HALKB	28/09/2021	29/09/2021	O/N	3.00	10.00	7.39	2,256,424	41	9,632,674.06
HEKTS	28/09/2021	29/09/2021	O/N	20.00	20.00	20.00	5,148	2	42,800.47
IPEKE	28/09/2021	29/09/2021	O/N	5.00	5.00	5.00	40,000	1	453,760.00
ISCTR	28/09/2021	29/09/2021	O/N	1.90	4.00	2.71	6,311,490	139	32,005,565.79
ISCTR	28/09/2021	30/09/2021	2 Gün	1.95	1.95	1.95	20,000	1	101,420.00
KARSN	28/09/2021	29/09/2021	O/N	9.00	10.00	9.66	474,351	8	1,775,495.79
KCHOL	28/09/2021	29/09/2021	O/N	2.90	3.00	2.98	518,954	34	11,309,564.52
KORDS	28/09/2021	29/09/2021	O/N	12.00	12.00	12.00	449	2	11,574.32
KOZAA	28/09/2021	29/09/2021	O/N	2.95	3.00	2.95	253,996	9	3,609,283.16
KOZAL	28/09/2021	29/09/2021	O/N	2.95	3.00	2.95	16,577	2	1,563,310.56
KRDMD	28/09/2021	29/09/2021	O/N	3.00	3.00	3.00	34,150	2	216,852.50
KRDMD	28/09/2021	30/09/2021	2 Gün	10.00	10.00	10.00	2,500	1	15,875.00
MGROS	28/09/2021	29/09/2021	O/N	3.00	3.00	3.00	13,100	3	419,252.40
ODAS	28/09/2021	29/09/2021	O/N	3.00	4.95	3.75	1,140,174	5	1,548,356.29
OTKAR	28/09/2021	29/09/2021	O/N	3.00	3.00	3.00	30	1	9,121.17
OYAKC	28/09/2021	29/09/2021	O/N	3.00	3.00	3.00	4,996	2	33,298.34
PETKM	28/09/2021	29/09/2021	O/N	2.85	3.00	2.99	689,707	20	4,403,779.20
PGSUS	28/09/2021	29/09/2021	O/N	9.00	30.00	13.82	59,665	20	4,435,138.11
SAHOL	28/09/2021	29/09/2021	O/N	2.90	3.00	2.93	183,650	6	1,750,368.15
SASA	28/09/2021	29/09/2021	O/N	5.00	10.00	5.83	268,141	29	7,235,784.89
SELEC	28/09/2021	29/09/2021	O/N	3.00	3.00	3.00	2,000	1	16,930.00
SISE	28/09/2021	29/09/2021	O/N	2.90	4.00	3.09	844,407	10	6,914,848.92
SKBNK	28/09/2021	29/09/2021	O/N	5.00	5.00	5.00	3,052,957	9	2,985,791.95
SOKM	28/09/2021	29/09/2021	O/N	1.95	1.95	1.95	5,000	1	58,745.00
TAVHL	28/09/2021	29/09/2021	O/N	3.00	20.00	8.40	750,874	87	19,525,727.50
TCELL	28/09/2021	29/09/2021	O/N	3.00	11.00	6.50	1,627,728	84	24,936,792.96
THYAO	28/09/2021	29/09/2021	O/N	2.00	3.00	3.00	810,638	49	11,038,457.65
THYAO	28/09/2021	30/09/2021	2 Gün	2.00	3.00	2.09	420,795	10	5,729,965.52
TKFEN	28/09/2021	29/09/2021	O/N	3.00	10.00	6.05	568,715	69	7,835,755.27
TSKB	28/09/2021	29/09/2021	O/N	2.95	2.95	2.95	5,001	2	5,956.19
TTKOM	28/09/2021	29/09/2021	O/N	2.95	20.00	6.98	2,449,064	85	17,887,963.46
TUPRS	28/09/2021	29/09/2021	O/N	1.95	2.00	1.95	150,214	23	16,789,268.57
TUPRS	28/09/2021	30/09/2021	2 Gün	1.95	1.95	1.95	5,000	1	558,845.00
VAKBN	28/09/2021	29/09/2021	O/N	2.95	10.00	6.35	3,212,084	66	10,513,150.93
VESTL	28/09/2021	29/09/2021	O/N	5.00	10.00	5.34	119,840	15	3,469,248.16
YKBNK	28/09/2021	29/09/2021	O/N	2.95	3.00	2.95	5,597,974	16	13,071,269.29
TOPLAM							49,476,677	1,282	382,546,129
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							60,736,358	1,356	495,295,183

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	1,531,821	7,895,005	ISCTR	6,837,290	34,781,294	SELEC	2,000	16,854	O/N	59,788,063	487,209,876
AKSEN	40	549	KARSN	474,351	1,779,291	SISE	1,300,307	10,554,592	2 Gün	2,404,379	49,757,573
ALKIM	6,093	97,433	KCHOL	518,954	11,396,230	SKBNK	3,950,957	3,832,428	6 Gün	237,600	6,935,069
ARCLK	140,185	4,549,985	KORDS	449	11,509	SOKM	5,000	58,345	1 Hafta	133,300	3,890,760
ASELS	604,459	8,854,720	KOZAA	253,996	3,655,002	TAVHL	985,807	25,647,741	2 Hafta	15,000	953,730
BIMAS	968,125	61,555,324	KOZAL	39,277	3,693,491	TCELL	2,258,730	34,551,793	1 Ay	200,000	1,268,000
DOHOL	2,351,050	5,952,859	KRDMD	436,650	2,768,361	THYAO	1,263,834	17,234,904	Vadesiz	500,000	2,191,350
EKGYO	7,172,133	12,752,052	MGROS	13,100	416,816	TKFEN	568,715	7,811,869	TOPLAM	63,278,342	552,206,358
EREGL	3,637,980	61,292,687	ODAS	1,640,174	2,206,034	TSKB	5,001	5,951			
FROTO	109,985	17,830,878	OTKAR	30	9,104	TTKOM	2,481,188	18,184,627			
GARAN	4,724,919	41,980,905	OYAKC	4,996	33,448	TUPRS	161,714	18,268,992			
GUBRF	15,700	741,794	PETKM	1,011,361	6,466,642	VAKBN	3,212,084	10,464,970			
HALKB	4,963,727	21,071,021	PGSUS	274,452	20,560,297	VESTL	588,095	17,165,317			
HEKTS	5,148	42,692	SAHOL	183,650	1,769,100	YKBNK	7,150,674	16,696,824			
IPEKE	40,000	455,800	SASA	1,384,141	37,090,826						
TOPLAM							63.278.342	552.206.358			