

14/09/2021 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	14/09/2021	15/09/2021	O/N	2.00	3.00	2.00	39,201	3	221,093.64
AKBNK	14/09/2021	16/09/2021	2 Gün	1.95	1.95	1.95	180,000	3	1,015,200.00
AKSEN	14/09/2021	15/09/2021	O/N	10.00	10.00	10.00	500	1	7,432.00
ALARK	14/09/2021	15/09/2021	O/N	10.00	10.00	10.00	300	1	2,691.30
ARCLK	14/09/2021	15/09/2021	O/N	1.95	2.00	1.98	260,700	26	8,422,518.60
ASELS	14/09/2021	15/09/2021	O/N	1.95	2.00	1.99	27,850	8	421,955.35
BIMAS	14/09/2021	15/09/2021	O/N	2.60	4.00	3.45	538,609	133	36,796,476.05
DOHOL	14/09/2021	15/09/2021	O/N	3.00	3.00	3.00	26,103	2	68,494.27
EGEEN	14/09/2021	15/09/2021	O/N	3.00	3.00	3.00	14	1	16,700.47
EKGYO	14/09/2021	15/09/2021	O/N	2.90	3.00	2.96	705,962	11	1,300,382.00
EREGL	14/09/2021	15/09/2021	O/N	2.85	2.95	2.87	689,423	22	12,446,153.42
FROTO	14/09/2021	15/09/2021	O/N	3.00	3.00	3.00	37,693	28	6,409,204.64
GARAN	14/09/2021	15/09/2021	O/N	3.00	4.00	3.00	3,012,420	146	28,429,770.70
GUBRF	14/09/2021	15/09/2021	O/N	2.95	2.95	2.95	78,317	6	4,021,656.27
HALKB	14/09/2021	15/09/2021	O/N	2.95	3.00	2.99	1,617,115	52	7,606,908.96
HEKTS	14/09/2021	15/09/2021	O/N	11.00	15.00	11.31	16,277	3	140,405.40
ISCTR	14/09/2021	15/09/2021	O/N	1.95	3.00	2.50	2,548,175	55	13,823,849.38
KARSN	14/09/2021	15/09/2021	O/N	5.00	8.00	7.51	77,350	3	288,128.75
KCHOL	14/09/2021	15/09/2021	O/N	2.00	2.00	2.00	348,717	35	7,805,681.33
KOZAA	14/09/2021	15/09/2021	O/N	2.95	3.00	2.95	112,588	10	1,832,932.64
KOZAL	14/09/2021	15/09/2021	O/N	2.90	3.00	3.00	6,801	6	699,578.06
KRDMD	14/09/2021	15/09/2021	O/N	2.90	2.90	2.90	250,826	7	1,831,029.80
MGROS	14/09/2021	15/09/2021	O/N	3.00	3.00	3.00	15,262	5	508,941.91
ODAS	14/09/2021	15/09/2021	O/N	2.85	4.00	3.73	65,449	2	96,537.28
OTKAR	14/09/2021	15/09/2021	O/N	3.00	3.00	3.00	428	3	140,576.12
OYAKC	14/09/2021	15/09/2021	O/N	3.00	3.00	3.00	7,241	3	48,435.05
PETKM	14/09/2021	15/09/2021	O/N	2.90	3.00	2.96	746,021	18	4,576,336.79
PGSUS	14/09/2021	15/09/2021	O/N	3.00	8.00	4.31	86,047	31	5,888,970.63
SAHOL	14/09/2021	15/09/2021	O/N	3.00	3.00	3.00	4,230	2	41,585.13
SASA	14/09/2021	15/09/2021	O/N	5.00	10.00	8.32	288,775	30	7,906,484.30
SELEC	14/09/2021	15/09/2021	O/N	3.00	3.00	3.00	2,000	1	18,120.00
SISE	14/09/2021	15/09/2021	O/N	2.90	3.00	2.97	437,999	16	3,760,659.41
SKBNK	14/09/2021	15/09/2021	O/N	5.00	5.00	5.00	43,339	1	44,682.51
TAVHL	14/09/2021	15/09/2021	O/N	2.00	4.00	3.14	212,942	47	4,907,035.45
TCELL	14/09/2021	15/09/2021	O/N	3.00	4.00	3.67	1,508,103	90	24,182,431.61
THYAO	14/09/2021	15/09/2021	O/N	2.95	3.00	2.96	5,961	8	74,152.12
TKFEN	14/09/2021	15/09/2021	O/N	3.00	3.00	3.00	8,392	5	120,123.09
TSKB	14/09/2021	15/09/2021	O/N	3.00	3.00	3.00	1,078,300	10	1,382,380.60
TTKOM	14/09/2021	15/09/2021	O/N	2.95	3.00	2.99	869,791	42	6,236,401.47
TUPRS	14/09/2021	15/09/2021	O/N	1.95	2.00	1.95	65,273	13	6,771,486.29
TURSG	14/09/2021	15/09/2021	O/N	5.00	5.00	5.00	92,500	3	480,352.50
VAKBN	14/09/2021	15/09/2021	O/N	3.00	4.00	3.01	3,697,438	133	12,874,479.12
VESTL	14/09/2021	15/09/2021	O/N	3.00	3.00	3.00	65,588	12	1,872,668.58
YKBNK	14/09/2021	15/09/2021	O/N	1.90	3.00	1.95	8,005,528	13	20,005,814.47
TOPLAM							27,881,548	1,050	235,546,897
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							28,445,300	1,055	242,562,306

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	219,201	1,245,938	İPEKE	2,700	33,704	SELEC	2,000	18,324	O/N	27,765,300	240,562,672
AKSEN	500	7,409	ISCTR	2,548,175	13,839,138	SISE	452,499	3,884,251	2 Gün	8,793,180	64,417,920
ALARK	300	2,726	KARSN	77,350	286,659	SKBNK	43,339	44,639	1 Hafta	574,700	16,606,339
ARCLK	260,700	8,427,128	KCHOL	348,717	7,825,907	TAVHL	212,942	4,880,205	2 Hafta	15,000	1,019,115
ASELS	27,850	419,922	KOZAA	112,588	1,807,713	TCELL	1,508,103	24,161,318	1 Ay	200,000	1,441,400
BIMAS	602,481	40,933,162	KOZAL	6,801	689,771	THYAO	6,461	80,511	Vadesiz	400,000	1,875,800
DOHOL	26,103	68,181	KRDMD	650,826	4,690,503	TKFEN	8,392	120,450			
EGEEN	14	16,700	MGROS	15,262	508,072	TSKB	1,078,300	1,380,224			
EKGYO	805,962	1,488,612	ODAS	1,065,449	1,575,799	TTKOM	869,791	6,245,099			
EREGL	690,123	12,371,835	OTKAR	428	140,042	TUPRS	65,273	6,868,613			
FROTO	56,573	9,598,797	OYAKC	7,241	48,319	TURSG	292,500	1,533,578			
GARAN	3,022,200	28,599,079	PETKM	746,021	4,608,918	VAKBN	9,697,438	33,785,874			
GUBRF	78,317	3,974,196	PGSUS	131,047	8,936,881	VESTL	636,288	18,211,835			
HALKB	1,617,115	7,624,697	SAHOL	4,230	41,547	YKBNK	8,105,528	20,239,503			
HEKTS	16,277	139,787	SASA	1,628,775	44,517,678						
TOPLAM							37,748,180	325,923,246			