

20/09/2021 TAKASBANK ÖDÜNCÜ 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	20/09/2021	21/09/2021	O/N	1.90	3.00	2.41	731,892	13	4,054,681.68
AKBNK	20/09/2021	22/09/2021	2 Gün	2.00	2.00	2.00	180,000	1	997,200.00
AKSEN	20/09/2021	21/09/2021	O/N	10.00	10.00	10.00	40	1	586.52
ARCLK	20/09/2021	21/09/2021	O/N	1.95	2.00	1.96	70,270	8	2,245,563.43
ASELS	20/09/2021	21/09/2021	O/N	1.95	2.00	1.96	141,926	9	2,095,679.32
BIMAS	20/09/2021	21/09/2021	O/N	3.00	15.00	4.97	477,132	117	32,955,177.82
DOHOL	20/09/2021	21/09/2021	O/N	2.95	3.00	2.96	145,120	3	367,588.96
EKGYO	20/09/2021	21/09/2021	O/N	2.95	3.00	2.99	1,310,048	13	2,384,287.36
EREGL	20/09/2021	21/09/2021	O/N	2.90	4.00	2.94	3,079,310	58	52,518,786.36
EREGL	20/09/2021	22/09/2021	2 Gün	3.00	3.00	3.00	700	1	11,939.20
FENER	20/09/2021	21/09/2021	O/N	50.00	50.00	50.00	980	1	31,831.38
FROTO	20/09/2021	21/09/2021	O/N	3.00	4.00	3.48	63,215	43	10,535,791.19
GARAN	20/09/2021	21/09/2021	O/N	3.00	15.00	4.45	6,767,844	246	63,976,113.63
GUBRF	20/09/2021	21/09/2021	O/N	2.95	2.95	2.95	38,555	4	1,882,871.98
HALKB	20/09/2021	21/09/2021	O/N	2.90	3.00	2.97	607,057	17	2,839,205.59
HEKTS	20/09/2021	21/09/2021	O/N	10.00	10.00	10.00	1,271	2	10,361.19
IPEKE	20/09/2021	21/09/2021	O/N	5.00	50.00	5.11	40,100	2	470,132.40
ISCTR	20/09/2021	21/09/2021	O/N	1.95	4.00	2.27	2,210,566	42	11,746,947.72
KARSN	20/09/2021	21/09/2021	O/N	5.00	10.00	9.46	697,278	8	2,485,822.76
KCHOL	20/09/2021	21/09/2021	O/N	3.00	4.00	3.28	733,266	51	16,917,913.15
KORDS	20/09/2021	21/09/2021	O/N	8.00	13.00	11.86	8,600	3	218,801.20
KOZAA	20/09/2021	21/09/2021	O/N	2.95	3.00	2.96	58,529	7	855,869.57
KOZAL	20/09/2021	21/09/2021	O/N	2.95	3.00	2.97	27,991	11	2,656,457.86
KRDMD	20/09/2021	21/09/2021	O/N	3.00	3.00	3.00	59,402	5	404,052.23
MGROS	20/09/2021	21/09/2021	O/N	3.00	3.00	3.00	8,513	2	280,006.58
ODAS	20/09/2021	21/09/2021	O/N	2.95	4.95	3.64	1,223,280	5	1,697,912.64
OTKAR	20/09/2021	21/09/2021	O/N	3.00	3.00	3.00	30	1	9,309.39
OYAKC	20/09/2021	21/09/2021	O/N	3.00	3.00	3.00	3,201	2	20,787.29
PETKM	20/09/2021	21/09/2021	O/N	2.00	3.00	2.53	719,694	11	4,481,043.97
PGSUS	20/09/2021	21/09/2021	O/N	3.00	20.00	10.81	94,777	27	6,641,024.39
SAHOL	20/09/2021	21/09/2021	O/N	3.00	3.00	3.00	8,200	1	79,187.40
SASA	20/09/2021	21/09/2021	O/N	5.00	8.00	6.57	257,419	22	6,940,034.15
SELEC	20/09/2021	21/09/2021	O/N	3.00	3.00	3.00	2,000	1	17,474.00
SISE	20/09/2021	21/09/2021	O/N	2.90	3.00	3.00	461,098	20	3,841,407.44
TAVHL	20/09/2021	21/09/2021	O/N	2.00	3.00	2.07	350,263	86	8,093,176.88
TCELL	20/09/2021	21/09/2021	O/N	3.00	16.00	5.99	1,842,538	93	28,772,065.62
THYAO	20/09/2021	21/09/2021	O/N	2.95	3.00	3.00	125,644	15	1,592,537.70
THYAO	20/09/2021	22/09/2021	2 Gün	2.00	2.00	2.00	381,515	3	4,835,702.63
TKFEN	20/09/2021	21/09/2021	O/N	3.00	3.00	3.00	67,743	20	959,444.11
TSKB	20/09/2021	21/09/2021	O/N	3.00	3.00	3.00	166,100	2	208,787.70
TTKOM	20/09/2021	21/09/2021	O/N	2.95	3.00	3.00	1,114,089	65	7,977,991.33
TUPRS	20/09/2021	21/09/2021	O/N	1.95	2.00	1.98	103,633	34	11,293,820.71
TUPRS	20/09/2021	22/09/2021	2 Gün	1.95	1.95	1.95	15,801	1	1,721,977.18
TURSG	20/09/2021	21/09/2021	O/N	1.95	1.95	1.95	975	1	4,797.98
VAKBN	20/09/2021	21/09/2021	O/N	2.95	5.00	3.98	3,250,142	65	11,229,240.61
VESTL	20/09/2021	21/09/2021	O/N	3.00	10.00	5.32	97,219	14	2,734,770.47
YKBNK	20/09/2021	21/09/2021	O/N	1.95	2.95	2.13	13,465,011	40	33,191,252.12
TOPLAM							41,209,977	1,197	349,287,415
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							47,542,065	1,246	440,039,684

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	961,892	5,252,892	ISCTR	2,260,566	11,770,767	SELEC	2,000	17,146	O/N	46,387,888	420,556,077
AKSEN	40	579	KARSN	697,278	2,441,868	SISE	461,098	3,811,897	2 Gün	1,154,177	13,545,137
ARCLK	145,270	4,585,883	KCHOL	733,266	16,911,314	TAVHL	350,263	8,092,476	4 Gün	1,015,850	22,029,733
ASELS	141,926	2,079,074	KORDS	8,600	213,624	TCELL	2,076,616	32,098,254	1 Hafta	473,900	13,219,083
BIMAS	920,352	62,783,652	KOZAA	58,529	841,706	THYAO	527,159	6,682,795	2 Hafta	15,000	1,023,255
DOHOL	145,120	363,671	KOZAL	27,991	2,642,518	TKFEN	67,743	944,066	1 Ay	200,000	1,325,200
EKGYO	1,429,193	2,541,105	KRDMD	459,402	3,043,998	TSKB	496,100	610,203	Vadesiz	500,000	2,278,100
EREGL	3,080,010	51,685,648	MGROS	8,513	273,906	TTKOM	1,114,089	7,918,945	TOPLAM	49,746,815	473,976,585
FENER	980	30,405	ODAS	1,723,280	2,345,384	TUPRS	121,139	12,987,312			
FROTO	96,410	15,834,860	OTKAR	30	9,309	TURSG	975	4,798			
GARAN	11,704,373	108,417,607	OYAKC	3,201	20,371	VAKBN	3,250,142	11,112,236			
GUBRF	38,555	1,844,972	PETKM	719,694	4,418,201	VESTL	600,927	16,556,140			
HALKB	607,057	2,821,601	PGSUS	185,035	12,972,249	YKBNK	13,575,011	32,810,802			
HEKTS	1,271	10,202	SAHOL	8,200	78,572						
IPEKE	40,100	463,636	SASA	897,419	23,629,940						
TOPLAM							49,746,815	473,976,585			