

24/09/2021 TAKASBANK ÖDÜNC 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	24/09/2021	27/09/2021	O/N	1.90	3.00	2.77	590,153	17	3,173,842.83
ARCLK	24/09/2021	27/09/2021	O/N	1.95	2.00	1.98	17,410	6	554,525.91
ASELS	24/09/2021	27/09/2021	O/N	1.95	2.00	1.99	88,009	13	1,313,886.36
BIMAS	24/09/2021	27/09/2021	O/N	3.00	10.00	4.40	393,625	93	26,355,555.50
DOHOL	24/09/2021	27/09/2021	O/N	2.95	3.00	2.95	1,162,917	8	2,907,292.50
EKGYO	24/09/2021	27/09/2021	O/N	2.90	3.00	2.95	3,945,337	28	7,158,130.61
EREGL	24/09/2021	27/09/2021	O/N	2.90	4.00	3.01	4,212,308	112	71,028,229.80
FROTO	24/09/2021	27/09/2021	O/N	3.00	3.00	3.00	39,803	30	6,449,399.50
GARAN	24/09/2021	27/09/2021	O/N	3.00	15.00	7.12	8,665,822	252	80,444,634.45
GUBRF	24/09/2021	27/09/2021	O/N	2.95	2.95	2.95	17,850	2	866,439.00
HALKB	24/09/2021	27/09/2021	O/N	3.00	5.00	3.59	2,626,791	38	11,873,095.32
HEKTS	24/09/2021	27/09/2021	O/N	10.00	10.00	10.00	5,188	3	42,256.26
ISCTR	24/09/2021	27/09/2021	O/N	1.90	4.00	2.70	4,600,159	125	23,980,628.87
KARSN	24/09/2021	27/09/2021	O/N	3.00	10.00	6.69	927,575	12	3,285,470.65
KCHOL	24/09/2021	27/09/2021	O/N	3.00	4.00	3.34	721,443	46	16,259,160.89
KORDS	24/09/2021	27/09/2021	O/N	12.00	12.00	12.00	10,000	3	242,040.00
KOZAA	24/09/2021	27/09/2021	O/N	2.95	3.00	2.96	147,254	9	2,119,721.33
KOZAL	24/09/2021	27/09/2021	O/N	2.95	3.00	2.97	44,145	15	4,178,368.40
KRDMD	24/09/2021	27/09/2021	O/N	3.00	3.00	3.00	100,451	7	646,100.83
MGROS	24/09/2021	27/09/2021	O/N	3.00	3.00	3.00	10,827	4	361,112.93
ODAS	24/09/2021	27/09/2021	O/N	2.00	5.00	3.00	643,964	4	873,859.15
OTKAR	24/09/2021	27/09/2021	O/N	3.00	3.00	3.00	260	3	79,006.92
PETKM	24/09/2021	27/09/2021	O/N	2.90	3.00	2.97	1,831,599	31	11,462,146.54
PGSUS	24/09/2021	27/09/2021	O/N	5.00	10.00	9.47	95,712	24	6,856,041.98
SAHOL	24/09/2021	27/09/2021	O/N	2.95	3.00	2.95	26,002	3	252,401.41
SASA	24/09/2021	27/09/2021	O/N	5.00	6.00	5.09	129,668	19	3,501,554.67
SELEC	24/09/2021	27/09/2021	O/N	3.00	3.00	3.00	2,000	1	17,056.00
SISE	24/09/2021	27/09/2021	O/N	2.90	3.00	2.94	739,977	11	6,055,971.77
SKBNK	24/09/2021	27/09/2021	O/N	3.00	5.00	4.64	4,954,639	12	4,959,593.64
TAVHL	24/09/2021	27/09/2021	O/N	2.00	3.00	2.43	426,366	69	10,327,863.62
TCELL	24/09/2021	27/09/2021	O/N	3.00	5.00	4.00	929,935	58	14,344,247.38
THYAO	24/09/2021	27/09/2021	O/N	3.00	3.00	3.00	816,079	44	10,849,791.25
THYAO	24/09/2021	28/09/2021	4 Gün	2.00	2.00	2.00	381,515	4	5,047,824.97
TKFEN	24/09/2021	27/09/2021	O/N	3.00	4.00	3.21	252,402	58	3,505,863.78
TTKOM	24/09/2021	27/09/2021	O/N	2.00	3.00	2.98	1,283,295	73	9,339,821.01
TUPRS	24/09/2021	27/09/2021	O/N	1.95	2.00	1.96	129,869	31	14,477,146.78
TUPRS	24/09/2021	28/09/2021	4 Gün	1.95	1.95	1.95	3,500	2	390,162.50
TURSG	24/09/2021	27/09/2021	O/N	2.00	2.00	2.00	7,832	2	38,533.44
VAKBN	24/09/2021	27/09/2021	O/N	2.50	5.00	4.24	5,349,933	67	17,989,844.18
VESTL	24/09/2021	27/09/2021	O/N	4.95	5.00	4.97	84,844	7	2,375,547.16
YKBNK	24/09/2021	27/09/2021	O/N	2.00	3.00	2.71	5,539,949	40	13,352,386.49
TOPLAM							51,956,407	1,386	399,336,557
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							55,642,646	1,434	475,367,287

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	817,153	4,243,476	KARSN	927,575	3,368,025	SELEC	2,000	16,890	O/N	54,742,631	461,613,000
ARCLK	92,410	2,952,777	KCHOL	721,443	15,725,293	SISE	739,977	6,046,352	4 Gün	2,291,242	43,824,723
ASELS	88,009	1,302,709	KORDS	10,000	247,110	SKBNK	4,954,639	4,860,501	6 Gün	237,600	6,655,651
BIMAS	831,589	53,986,758	KOZAA	147,254	2,097,044	TAVHL	426,366	10,648,491	1 Hafta	133,300	3,734,000
DOHOL	1,162,917	2,936,365	KOZAL	44,145	4,160,887	TCELL	1,646,785	25,488,938	2 Hafta	15,000	973,800
EKGYO	4,045,337	7,309,924	KRDMD	500,451	3,200,885	THYAO	1,227,437	16,496,753	1 Ay	200,000	1,279,200
EREGL	4,212,308	70,973,178	MGROS	10,827	348,478	TKFEN	252,402	3,464,722	Vadesiz	500,000	2,209,500
FROTO	73,082	11,733,827	ODAS	1,143,964	1,572,951	TTKOM	1,283,295	9,375,753	TOPLAM	58,119,773	520,289,875
GARAN	10,376,072	93,529,913	OTKAR	260	78,771	TUPRS	156,754	17,436,531			
GUBRF	17,850	843,930	PETKM	1,831,599	11,436,504	TURSG	7,832	37,578			
HALKB	2,656,791	11,634,088	PGSUS	289,398	20,856,046	VAKBN	5,349,933	17,590,580			
HEKTS	5,188	42,739	SAHOL	26,002	246,785	VESTL	544,953	15,265,223			
ISCTR	4,650,159	23,692,560	SASA	1,205,668	31,775,380	YKBNK	5,639,949	13,265,160			
TOPLAM							58,119,773	520,289,875			