

29/09/2021 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	29/09/2021	30/09/2021	O/N	1.95	3.00	2.21	1,567,958	35	8,082,823.49
AKSEN	29/09/2021	30/09/2021	O/N	10.00	10.00	10.00	40	1	551.12
ALKIM	29/09/2021	30/09/2021	O/N	3.00	3.00	3.00	6,090	5	97,848.03
ARCLK	29/09/2021	30/09/2021	O/N	1.95	2.00	1.96	92,830	10	3,017,067.83
ASELS	29/09/2021	30/09/2021	O/N	1.95	3.00	2.18	280,859	18	4,106,720.30
BIMAS	29/09/2021	30/09/2021	O/N	3.00	5.00	4.59	323,290	67	20,451,002.11
DOHOL	29/09/2021	30/09/2021	O/N	2.95	2.95	2.95	1,748,793	5	4,452,426.98
EKGYO	29/09/2021	30/09/2021	O/N	3.00	10.00	6.55	5,750,773	40	10,205,202.26
EREGL	29/09/2021	30/09/2021	O/N	2.90	3.00	2.94	1,856,601	36	31,064,647.93
FROTO	29/09/2021	30/09/2021	O/N	3.00	3.00	3.00	17,161	17	2,767,520.15
GARAN	29/09/2021	30/09/2021	O/N	3.00	4.00	3.03	3,755,460	157	33,292,152.90
GUBRF	29/09/2021	30/09/2021	O/N	2.95	2.95	2.95	7,800	1	366,178.80
HALKB	29/09/2021	30/09/2021	O/N	2.95	3.00	3.00	2,022,962	79	8,611,749.23
HEKTS	29/09/2021	30/09/2021	O/N	20.00	8,000.00	27.74	5,153	3	42,795.73
IPEKE	29/09/2021	30/09/2021	O/N	5.00	15.00	8.07	58,273	5	674,393.43
ISCTR	29/09/2021	30/09/2021	O/N	2.90	3.00	2.98	3,632,690	81	18,454,065.20
KARSN	29/09/2021	30/09/2021	O/N	5.00	10.00	7.87	1,060,800	7	3,963,148.80
KCHOL	29/09/2021	30/09/2021	O/N	3.00	4.00	3.11	398,622	29	8,780,446.79
KOZAA	29/09/2021	30/09/2021	O/N	2.95	3.00	2.95	55,844	6	805,549.70
KOZAL	29/09/2021	30/09/2021	O/N	2.95	3.00	2.95	20,470	7	1,922,542.40
KRDMD	29/09/2021	30/09/2021	O/N	2.90	3.00	2.95	743,155	13	4,699,712.22
MGROS	29/09/2021	30/09/2021	O/N	3.00	3.00	3.00	14,500	2	462,492.00
ODAS	29/09/2021	30/09/2021	O/N	3.50	4.95	4.39	1,376,458	4	1,854,088.93
OTKAR	29/09/2021	30/09/2021	O/N	2.90	2.90	2.90	30	1	9,070.47
OYAKC	29/09/2021	30/09/2021	O/N	3.00	3.00	3.00	51,040	6	342,631.52
PETKM	29/09/2021	30/09/2021	O/N	2.90	3.00	2.95	804,409	13	5,133,738.24
PGSUS	29/09/2021	30/09/2021	O/N	9.00	50.00	25.47	153,736	61	11,670,268.03
SAHOL	29/09/2021	30/09/2021	O/N	3.00	3.00	3.00	408,272	28	3,901,038.96
SASA	29/09/2021	30/09/2021	O/N	5.00	5.00	5.00	114,777	12	3,063,742.46
SISE	29/09/2021	30/09/2021	O/N	2.90	5.00	3.39	929,746	15	7,480,736.32
SKBNK	29/09/2021	30/09/2021	O/N	5.00	5.00	5.00	1,998,074	7	1,934,135.63
TAVHL	29/09/2021	30/09/2021	O/N	3.00	15.00	6.93	575,934	86	15,072,768.71
TECELL	29/09/2021	30/09/2021	O/N	3.00	5.00	4.05	648,897	40	9,872,967.86
THYAO	29/09/2021	30/09/2021	O/N	3.00	3.00	3.00	846,408	41	11,630,492.33
THYAO	29/09/2021	01/10/2021	2 Gün	3.00	3.00	3.00	4,000	1	54,964.00
TKFEN	29/09/2021	30/09/2021	O/N	3.00	10.00	4.46	388,492	78	5,313,016.59
TSKB	29/09/2021	30/09/2021	O/N	2.95	3.00	3.00	6,681,886	53	7,918,034.91
TTKOM	29/09/2021	30/09/2021	O/N	3.00	11.00	7.97	2,135,950	58	15,588,163.10
TUPRS	29/09/2021	30/09/2021	O/N	1.95	2.00	1.95	119,666	19	13,528,719.96
TUPRS	29/09/2021	01/10/2021	2 Gün	1.95	1.95	1.95	8,000	1	904,432.00
VAKBN	29/09/2021	30/09/2021	O/N	2.95	10.00	5.38	4,803,431	105	15,625,561.04
VESTL	29/09/2021	30/09/2021	O/N	5.00	20.00	7.18	109,142	20	3,176,359.63
YKBNK	29/09/2021	30/09/2021	O/N	2.90	3.00	2.95	11,579,889	31	27,039,040.82
TOPLAM							57,158,361	1,304	327,435,009
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							71,899,453	1,396	462,829,173

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	PIYASA DEĞERİ (TL)
AKBNK	1,807,958	9,392,342	IPEKE	58,273	688,554	SASA	1,230,777	33,009,439	O/N	67,504,625
AKSEN	40	551	ISCTR	4,158,490	21,254,042	SISE	929,746	7,493,753	2 Gün	5,236,321
ALKIM	6,090	99,736	KARSN	1,060,800	3,920,717	SKBNK	2,896,074	2,809,192	1 Hafta	240,102
ARCLK	92,830	3,050,208	KCHOL	398,622	8,868,144	TAVHL	610,550	16,146,605	2 Hafta	15,000
ASELS	280,859	4,126,380	KOZAA	55,844	825,877	TECELL	1,084,110	16,620,490	1 Ay	200,000
BIMAS	687,732	44,051,298	KOZAL	47,170	4,554,971	THYAO	1,271,203	17,477,770	Vadesiz	500,000
DOHOL	2,404,193	6,185,989	KRDMD	1,145,655	7,309,279	TKFEN	388,492	5,332,441	TOPLAM	73,696,048
EKGYO	9,429,195	16,831,113	MGROS	14,500	468,307	TSKB	7,681,886	9,187,536		481,404,261
EREGL	1,856,601	31,081,357	ODAS	1,876,458	2,533,218	TTKOM	2,135,950	15,611,659		
FROTO	55,610	9,008,208	OTKAR	30	9,090	TUPRS	132,666	14,905,158		
GARAN	5,005,460	44,783,851	OYAKC	51,040	345,388	VAKBN	4,803,431	15,611,151		
GUBRF	7,800	369,665	PETKM	1,202,409	7,755,538	VESTL	453,610	13,216,381		
HALKB	4,402,942	18,747,727	PGSUS	424,938	32,675,183	YKBNK	13,132,589	31,097,971		
HEKTS	5,153	42,863	SAHOL	408,272	3,905,122					
TOPLAM							73,696,048	481,404,261		