

01/09/2021 TAKASBANK ÖDÜNCÜ 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	01/09/2021	02/09/2021	O/N	1.95	3.00	2.02	1,435,506	15	8,367,564.47
ALARK	01/09/2021	02/09/2021	O/N	10.00	10.00	10.00	140	1	1,249.22
ARCLK	01/09/2021	02/09/2021	O/N	1.95	2.00	2.00	150,630	22	4,835,223.00
ASELS	01/09/2021	02/09/2021	O/N	1.95	2.00	2.00	46,271	11	734,320.77
BIMAS	01/09/2021	02/09/2021	O/N	3.00	4.00	3.02	288,416	78	20,770,682.07
DOHOL	01/09/2021	02/09/2021	O/N	2.95	3.00	3.00	698,304	11	1,798,132.80
EKGVO	01/09/2021	02/09/2021	O/N	3.00	4.00	3.09	2,632,700	16	4,828,371.80
EREGL	01/09/2021	02/09/2021	O/N	2.00	4.00	3.01	742,782	29	13,950,188.74
EREGL	01/09/2021	03/09/2021	2 Gün	2.85	2.85	2.85	1,550	1	29,110.55
FROTO	01/09/2021	02/09/2021	O/N	3.00	3.00	3.00	17,147	13	2,934,623.32
GARAN	01/09/2021	02/09/2021	O/N	3.00	3.00	3.00	1,927,581	99	18,829,721.21
GARAN	01/09/2021	03/09/2021	2 Gün	5.00	5.00	5.00	90,000	1	879,120.00
GUBRF	01/09/2021	02/09/2021	O/N	3.00	4.00	3.76	119,960	20	6,085,810.72
HALKB	01/09/2021	02/09/2021	O/N	3.00	3.00	3.00	1,432,863	55	6,804,666.39
HEKTS	01/09/2021	02/09/2021	O/N	10.00	15.00	10.72	10,425	3	87,726.38
İPEKE	01/09/2021	02/09/2021	O/N	150.00	150.00	150.00	500	1	6,195.50
ISCTR	01/09/2021	02/09/2021	O/N	3.00	3.00	3.00	2,500	1	14,285.00
KARSN	01/09/2021	02/09/2021	O/N	5.00	10.00	6.89	215,689	7	832,775.23
KARSN	01/09/2021	03/09/2021	2 Gün	3.00	10.00	4.09	385,000	3	1,486,485.00
KARTN	01/09/2021	02/09/2021	O/N	20.00	20.00	20.00	1,129	1	56,051.46
KCHOL	01/09/2021	02/09/2021	O/N	3.00	3.00	3.00	306,506	31	7,091,935.83
KORDS	01/09/2021	02/09/2021	O/N	10.00	10.00	10.00	30	1	706.86
KOZAA	01/09/2021	02/09/2021	O/N	3.00	3.00	3.00	47,475	10	759,742.43
KOZAA	01/09/2021	03/09/2021	2 Gün	3.00	20.00	4.49	28,500	2	456,085.50
KOZAL	01/09/2021	02/09/2021	O/N	3.00	3.00	3.00	18,693	14	1,940,239.94
KRDMD	01/09/2021	02/09/2021	O/N	3.00	4.95	3.77	1,976,010	46	15,446,470.11
MGROS	01/09/2021	02/09/2021	O/N	3.00	3.00	3.00	40,565	9	1,415,921.33
ODAS	01/09/2021	02/09/2021	O/N	5.00	5.90	5.78	138,872	5	204,002.97
OTKAR	01/09/2021	02/09/2021	O/N	3.00	3.00	3.00	91	2	30,151.67
OYAKC	01/09/2021	02/09/2021	O/N	3.00	3.00	3.00	32,618	4	221,704.55
PETKM	01/09/2021	02/09/2021	O/N	1.90	2.95	2.37	1,699,809	33	10,635,569.74
PETKM	01/09/2021	03/09/2021	2 Gün	2.95	2.95	2.95	100,030	3	625,387.56
PGSUS	01/09/2021	02/09/2021	O/N	4.00	4.00	4.00	56,652	22	4,012,831.12
SAHOL	01/09/2021	02/09/2021	O/N	2.90	10.00	4.17	1,258,722	68	13,137,281.51
SASA	01/09/2021	02/09/2021	O/N	5.00	10.00	8.13	236,064	28	6,495,098.31
SELEC	01/09/2021	02/09/2021	O/N	3.00	3.00	3.00	2,000	1	18,090.00
SISE	01/09/2021	02/09/2021	O/N	3.00	4.00	3.16	1,924,182	72	17,142,537.44
SISE	01/09/2021	03/09/2021	2 Gün	2.95	2.95	2.95	123,000	2	1,095,807.00
SKBNK	01/09/2021	02/09/2021	O/N	5.00	5.00	5.00	1,599,800	3	1,665,391.80
SOKM	01/09/2021	02/09/2021	O/N	1.95	2.00	1.98	8,200	3	101,917.80
TAVHL	01/09/2021	02/09/2021	O/N	3.00	15.00	9.85	955,309	98	22,503,258.80
TCCELL	01/09/2021	02/09/2021	O/N	3.00	3.00	3.00	476,261	34	7,750,195.25
THYAO	01/09/2021	02/09/2021	O/N	3.00	4.00	3.06	1,633,433	57	20,731,531.64
TKFEN	01/09/2021	02/09/2021	O/N	3.00	3.00	3.00	43,294	13	635,772.39
TSKB	01/09/2021	02/09/2021	O/N	2.95	3.00	2.98	489,800	5	646,536.00
TTKOM	01/09/2021	02/09/2021	O/N	2.95	6.00	3.45	1,199,604	69	8,913,057.72
TUPRS	01/09/2021	02/09/2021	O/N	1.95	2.00	1.96	12,462	5	1,261,615.49
VAKBN	01/09/2021	02/09/2021	O/N	2.95	3.00	2.99	499,382	18	1,787,787.56
VESTL	01/09/2021	02/09/2021	O/N	9.95	10.00	9.96	137,827	6	3,968,728.47
YKBNK	01/09/2021	02/09/2021	O/N	2.00	3.00	2.52	12,255,852	120	31,889,726.90
YKBNK	01/09/2021	03/09/2021	2 Gün	2.95	2.95	2.95	100,000	1	260,200.00
TOPLAM							37,600,136	1,173	276,177,587
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							47,607,489	1,215	360,096,614

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	1,615,506	9,528,254	KARSN	600,689	2,309,649	SELEC	2,000	18,328	O/N	39,300,271	296,591,935
ALARK	140	1,254	KARTN	1,129	56,609	SISE	2,053,504	18,333,684	2 Gün	10,561,442	79,641,726
ARCLK	150,630	4,860,830	KCHOL	306,506	7,131,475	SKBNK	1,599,800	1,673,391	1 Hafta	269,511	19,490,227
ASELS	46,271	733,118	KORDS	30	705	SOKM	8,200	102,500	2 Hafta	6,100	441,134
BIMAS	693,433	50,146,994	KOZAA	75,975	1,215,524	TAVHL	955,309	22,962,762	1 Ay	200,000	1,551,800
DOHOL	698,304	1,806,512	KZAL	18,693	1,938,165	TCELL	476,261	7,792,106	Vadesiz	200,000	1,551,800
EKGYO	2,632,700	4,844,168	KRDMD	3,087,361	23,954,834	THYAO	1,670,439	21,570,379			
EREGL	754,795	14,068,624	MGROS	40,565	1,426,468	TKFEN	43,294	644,085			
FROTO	17,147	2,942,442	ODAS	1,138,872	1,674,142	TSKB	489,800	650,944			
GARAN	2,017,581	19,931,683	OTKAR	91	30,224	TTKOM	1,281,190	9,482,087			
GUBRF	119,960	6,221,485	OYAKC	32,618	222,487	TUPRS	12,462	1,277,878			
HALKB	2,712,863	13,008,178	PETKM	1,799,839	11,310,188	VAKBN	7,806,620	28,174,092			
HEKTS	10,425	87,320	PGSUS	136,487	9,812,187	VESTL	178,349	5,155,713			
IPEKE	500	6,241	SAHOL	1,258,722	13,294,622	YKBNK	12,355,852	32,829,499			
ISCTR	2,500	14,390	SASA	1,633,912	46,022,399						
TOPLAM							50,537,324	399,268,622			