

01/10/2021 TAKASBANK ÖDÜNC 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	01/10/2021	04/10/2021	O/N	1.95	3.00	1.96	1,018,005	9	5,370,994.38
AKBNK	01/10/2021	05/10/2021	4 Gün	1.95	1.95	1.95	190,000	1	1,002,440.00
ALKIM	01/10/2021	04/10/2021	O/N	3.00	3.00	3.00	7,913	5	129,646.59
ARCLK	01/10/2021	04/10/2021	O/N	1.95	2.00	1.96	104,360	9	3,400,883.68
ASELS	01/10/2021	04/10/2021	O/N	1.90	2.00	1.99	264,376	30	3,951,099.32
BIMAS	01/10/2021	04/10/2021	O/N	3.00	5.00	3.98	258,094	64	16,427,264.21
DOHOL	01/10/2021	04/10/2021	O/N	2.90	2.90	2.90	268,999	2	684,064.46
EKGYO	01/10/2021	04/10/2021	O/N	3.00	10.00	4.92	6,440,096	38	11,494,371.55
EREGL	01/10/2021	04/10/2021	O/N	2.90	3.00	2.91	1,239,614	31	20,571,394.33
FROTO	01/10/2021	04/10/2021	O/N	3.00	3.00	3.00	7,847	7	1,288,846.21
GARAN	01/10/2021	04/10/2021	O/N	3.00	15.00	7.64	9,723,576	231	88,819,360.46
GARAN	01/10/2021	05/10/2021	4 Gün	8.00	10.00	9.75	600,000	6	5,482,100.00
GUBRF	01/10/2021	04/10/2021	O/N	3.00	3.00	3.00	11,515	7	558,514.55
HALKB	01/10/2021	04/10/2021	O/N	2.90	3.00	3.00	1,745,219	64	7,469,537.32
HEKTS	01/10/2021	04/10/2021	O/N	5.00	100.00	5.15	8,128	5	68,241.79
ISCTR	01/10/2021	04/10/2021	O/N	1.85	3.00	2.40	1,209,056	37	6,230,265.57
KARSN	01/10/2021	04/10/2021	O/N	5.00	10.00	8.13	521,200	13	1,897,689.20
KCHOL	01/10/2021	04/10/2021	O/N	2.90	8.00	4.05	698,459	45	15,728,598.22
KORDS	01/10/2021	04/10/2021	O/N	12.00	12.00	12.00	1	1	25.34
KOZAA	01/10/2021	04/10/2021	O/N	3.00	3.00	3.00	52,521	8	757,562.90
KOZAL	01/10/2021	04/10/2021	O/N	3.00	3.00	3.00	35,530	23	3,377,055.44
KRDMD	01/10/2021	04/10/2021	O/N	3.00	4.00	3.27	1,051,333	31	6,725,377.20
MGROS	01/10/2021	04/10/2021	O/N	3.00	3.00	3.00	17,530	4	553,194.21
ODAS	01/10/2021	04/10/2021	O/N	3.00	4.95	4.25	1,338,940	4	1,839,703.56
OTKAR	01/10/2021	04/10/2021	O/N	3.00	3.00	3.00	34	2	10,774.94
PETKM	01/10/2021	04/10/2021	O/N	2.90	3.00	2.95	807,741	16	5,228,412.27
PGSUS	01/10/2021	04/10/2021	O/N	15.00	40.00	25.35	111,045	40	8,628,973.82
SAHOL	01/10/2021	04/10/2021	O/N	2.90	3.00	2.96	229,300	10	2,222,604.90
SASA	01/10/2021	04/10/2021	O/N	5.00	10.00	7.75	120,540	16	3,218,076.23
SISE	01/10/2021	04/10/2021	O/N	2.95	3.00	2.98	2,479,753	59	20,356,292.38
SKBNK	01/10/2021	04/10/2021	O/N	3.00	6.00	4.92	1,490,670	5	1,438,496.55
TAVHL	01/10/2021	04/10/2021	O/N	3.00	10.00	5.31	528,976	67	14,027,606.54
TCELL	01/10/2021	04/10/2021	O/N	3.00	3.00	3.00	340,750	22	5,181,103.75
THYAO	01/10/2021	04/10/2021	O/N	3.00	4.00	3.40	1,398,231	61	19,561,469.61
TKFEN	01/10/2021	04/10/2021	O/N	3.00	8.00	4.41	405,758	80	5,590,533.72
TSKB	01/10/2021	04/10/2021	O/N	3.00	3.00	3.00	460,000	6	554,300.00
TTKOM	01/10/2021	04/10/2021	O/N	3.00	7.00	5.68	1,241,988	55	9,272,682.41
TUPRS	01/10/2021	04/10/2021	O/N	1.95	2.00	1.97	122,009	29	13,938,186.15
TUPRS	01/10/2021	05/10/2021	4 Gün	1.95	1.95	1.95	17,000	1	1,942,063.00
TURSG	01/10/2021	04/10/2021	O/N	2.00	2.00	2.00	6,538	1	31,898.90
VAKBN	01/10/2021	04/10/2021	O/N	2.95	3.00	3.00	1,846,086	68	6,012,702.10
VESTL	01/10/2021	04/10/2021	O/N	7.00	12.00	8.26	76,051	15	2,010,103.98
YKBNK	01/10/2021	04/10/2021	O/N	2.90	3.00	2.96	10,411,016	52	24,767,306.76
TOPLAM							48,905,798	1,280	347,821,819
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							62,961,581	1,376	487,417,943

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	1,260,005	6,666,686	KARSN	736,000	2,652,544	SKBNK	2,388,670	2,307,455	O/N	58,077,182
ALKIM	7,913	129,077	KCHOL	698,459	15,695,771	TAVHL	732,637	19,203,148	4 Gün	9,418,165
ARCLK	104,360	3,421,651	KORDS	1	25	TCELL	340,750	5,158,274	1 Hafta	180,902
ASELS	264,376	3,991,549	KOZAA	52,521	765,494	THYAO	1,782,296	24,864,812	2 Hafta	15,000
BIMAS	320,220	20,252,954	KOZAL	62,730	5,997,615	TKFEN	405,758	5,586,476	1 Ay	200,000
DOHOL	637,899	1,617,074	KRDMD	1,451,333	9,276,921	TSKB	4,060,000	4,855,760	Vadesiz	500,000
EKGYO	6,540,096	11,615,210	MGROS	17,530	554,404	TTKOM	1,241,988	9,023,043	TOPLAM	68,391,249
EREGL	1,240,315	20,513,570	ODAS	1,838,940	2,532,220	TUPRS	139,009	15,939,050		511,904,449
FROTO	42,023	6,885,132	OTKAR	34	10,714	TURSG	6,538	32,030		
GARAN	16,202,326	149,320,636	PETKM	807,741	5,256,778	VAKBN	2,662,686	8,651,067		
GUBRF	11,515	557,787	PGSUS	370,861	28,792,906	VESTL	409,627	10,613,026		
HALKB	4,377,599	18,696,725	SAHOL	229,300	2,230,401	YKBNK	11,963,716	28,449,717		
HEKTS	8,128	67,682	SASA	1,236,540	32,827,664					
ISCTR	1,259,056	6,492,952	SISE	2,479,753	20,398,448					
TOPLAM								68,391,249	511,904,449	