

08/10/2021 TAKASBANK ÖDÜNÇ 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	08/10/2021	11/10/2021	O/N	3.00	3.00	3.00	968,129	30	5,116,561.77
AKSEN	08/10/2021	11/10/2021	O/N	3.00	3.00	3.00	40	1	256.60
ARCLK	08/10/2021	11/10/2021	O/N	2.00	2.00	2.00	88,861	15	2,848,919.34
ASELS	08/10/2021	11/10/2021	O/N	3.00	7.00	4.32	1,690,944	115	25,954,299.46
BIMAS	08/10/2021	11/10/2021	O/N	3.00	4.00	3.12	128,366	34	7,902,210.96
DOHOL	08/10/2021	11/10/2021	O/N	2.90	2.90	2.90	367,613	1	948,073.93
EKGYO	08/10/2021	11/10/2021	O/N	2.90	4.00	3.33	1,320,291	18	2,343,516.53
ENKAI	08/10/2021	11/10/2021	O/N	3.00	3.00	3.00	2	1	20.16
EREGL	08/10/2021	11/10/2021	O/N	2.85	4.00	3.10	2,951,551	101	49,354,522.27
FROTO	08/10/2021	11/10/2021	O/N	3.00	5.00	4.34	59,747	32	9,232,225.93
GARAN	08/10/2021	11/10/2021	O/N	3.00	6.00	4.74	5,561,278	208	51,942,383.82
GARAN	08/10/2021	12/10/2021	4 Gün	7.00	7.00	7.00	26,000	2	242,840.00
GUBRF	08/10/2021	11/10/2021	O/N	3.00	3.00	3.00	5,400	2	269,719.20
HALKB	08/10/2021	11/10/2021	O/N	3.00	15.00	5.98	3,775,057	97	16,377,604.49
HALKB	08/10/2021	12/10/2021	4 Gün	6.00	6.00	6.00	400,000	1	1,738,000.00
HEKTS	08/10/2021	11/10/2021	O/N	9.00	9.00	9.00	5,148	2	43,582.97
ISCTR	08/10/2021	11/10/2021	O/N	2.80	3.00	3.00	1,339,013	50	6,952,155.50
KARSN	08/10/2021	11/10/2021	O/N	5.00	10.00	6.94	537,200	11	1,910,820.40
KCHOL	08/10/2021	11/10/2021	O/N	2.90	7.00	4.16	775,393	49	17,217,601.57
KORDS	08/10/2021	11/10/2021	O/N	3.00	3.00	3.00	10,005	3	243,441.66
KOZAA	08/10/2021	11/10/2021	O/N	3.00	4.00	3.03	369,196	27	5,469,638.74
KOZAL	08/10/2021	11/10/2021	O/N	3.00	3.00	3.00	41,628	26	3,984,507.28
KRDMD	08/10/2021	11/10/2021	O/N	3.00	3.00	3.00	534,303	15	3,369,314.72
MGROS	08/10/2021	11/10/2021	O/N	3.00	3.00	3.00	4,500	1	142,825.50
ODAS	08/10/2021	11/10/2021	O/N	2.75	2.75	2.75	450,000	3	651,150.00
OTKAR	08/10/2021	11/10/2021	O/N	3.00	3.00	3.00	30	1	9,309.69
PETKM	08/10/2021	11/10/2021	O/N	3.00	3.00	3.00	1,528,923	33	9,448,744.14
PGSUS	08/10/2021	11/10/2021	O/N	25.00	50.00	34.50	113,016	49	8,506,827.34
SAHOL	08/10/2021	11/10/2021	O/N	2.90	3.00	2.99	656,673	41	6,459,035.63
SASA	08/10/2021	11/10/2021	O/N	5.00	5.00	5.00	139,004	17	3,726,826.41
SISE	08/10/2021	11/10/2021	O/N	2.90	3.00	2.97	841,737	22	6,738,104.69
SKBNK	08/10/2021	11/10/2021	O/N	4.50	5.00	4.98	816,335	8	811,436.99
SOKM	08/10/2021	11/10/2021	O/N	2.00	3.00	2.26	5,600	2	61,840.80
TAVHL	08/10/2021	11/10/2021	O/N	5.00	20.00	9.44	822,703	97	20,947,112.31
TCELL	08/10/2021	11/10/2021	O/N	3.00	3.00	3.00	434,522	30	6,554,764.37
THYAO	08/10/2021	11/10/2021	O/N	3.00	5.00	3.83	2,110,453	68	29,546,590.40
THYAO	08/10/2021	12/10/2021	4 Gün	3.00	4.00	3.01	386,015	7	5,455,238.61
TKFEN	08/10/2021	11/10/2021	O/N	3.00	6.00	4.00	442,635	66	6,065,870.04
TOASO	08/10/2021	11/10/2021	O/N	6.00	6.00	6.00	16,550	11	843,752.10
TSKB	08/10/2021	11/10/2021	O/N	4.50	7.00	5.18	6,514,729	32	7,828,953.53
TTKOM	08/10/2021	11/10/2021	O/N	3.00	3.00	3.00	692,630	46	5,142,085.12
TUPRS	08/10/2021	11/10/2021	O/N	2.00	3.00	2.62	61,326	28	7,441,122.92
TURSG	08/10/2021	11/10/2021	O/N	2.00	2.00	2.00	89,800	3	430,680.80
VAKBN	08/10/2021	11/10/2021	O/N	3.00	6.00	4.65	5,929,372	89	19,377,187.70
VESTL	08/10/2021	11/10/2021	O/N	7.00	8.00	7.38	72,890	9	1,817,001.92
YKBNK	08/10/2021	11/10/2021	O/N	3.00	3.00	3.00	3,985,211	54	9,512,698.66
TOPLAM							47,069,819	1,558	370,981,377
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							57,478,789	1,624	455,494,242

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	1,208,129	6,372,881	KARSN	781,200	2,812,320	SOKM	5,600	61,544	O/N	55,800,685	444,441,571
AKSEN	40	256	KCHOL	775,393	17,292,039	TAVHL	1,279,781	32,698,405	4 Gün	6,137,944	60,131,275
ARCLK	88,861	2,854,482	KORDS	10,005	244,322	TCELL	434,522	6,566,496	1 Hafta	863,469	24,845,885
ASELS	1,909,641	29,780,851	KOZAA	369,196	5,494,744	THYAO	2,531,468	35,964,566	2 Hafta	15,000	920,310
BIMAS	189,737	11,641,124	KOZAL	41,628	4,031,589	TKFEN	442,635	6,076,051	1 Ay	200,000	1,276,000
DOHOL	367,613	956,897	KRDMD	1,034,303	6,598,853	TOASO	72,852	3,747,434	2 Ay	100,000	638,000
EKGYO	1,420,291	2,529,538	MGROS	4,500	142,596	TSKB	7,814,729	9,448,007	Vadesiz	500,000	2,215,750
ENKAI	2	20	ODAS	950,000	1,385,100	TTKOM	692,630	5,108,146	TOPLAM	63,617,098	534,468,791
EREGL	3,284,851	55,523,836	OTKAR	30	9,538	TUPRS	72,426	8,897,607			
FROTO	134,479	20,782,385	PETKM	2,075,423	12,807,435	TURSG	89,800	431,130			
GARAN	7,356,028	69,021,611	PGSUS	332,887	25,331,702	VAKBN	7,199,972	23,421,509			
GUBRF	5,400	265,793	SAHOL	656,673	6,505,659	VESTL	847,890	21,220,143			
HALKB	7,526,135	32,467,746	SASA	1,276,504	35,066,841	YKBNK	6,353,911	15,128,662			
HEKTS	5,148	43,346	SISE	841,737	6,775,983						
ISCTR	1,389,013	7,217,312	SKBNK	1,744,035	1,742,291						
TOPLAM							63,617,098	534,468,791			