

05/11/2021 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	05/11/2021	08/11/2021	O/N	1.95	3.00	1.97	164,377	7	1,034,424.46
AKBNK	05/11/2021	09/11/2021	4 Gün	2.00	2.00	2.00	183,500	3	1,154,765.50
ALKIM	05/11/2021	08/11/2021	O/N	3.00	3.00	3.00	8,880	6	148,864.32
ARCLK	05/11/2021	08/11/2021	O/N	2.00	2.00	2.00	10,291	6	360,401.11
ASELS	05/11/2021	08/11/2021	O/N	2.85	3.00	2.95	91,928	5	1,516,352.36
ASELS	05/11/2021	09/11/2021	4 Gün	5.00	5.00	5.00	6,000	1	98,970.00
BIMAS	05/11/2021	08/11/2021	O/N	3.00	3.00	3.00	4,625	5	302,868.13
DOHOL	05/11/2021	08/11/2021	O/N	2.90	2.90	2.90	20,000	1	55,660.00
EKGYO	05/11/2021	08/11/2021	O/N	2.95	3.00	2.99	868,886	9	1,758,625.26
ENJSA	05/11/2021	08/11/2021	O/N	2.95	3.00	2.98	46,200	7	537,352.20
EREGL	05/11/2021	08/11/2021	O/N	2.70	2.95	2.93	223,405	10	4,242,684.36
EREGL	05/11/2021	09/11/2021	4 Gün	2.95	2.95	2.95	7,900	2	150,028.90
FROTO	05/11/2021	08/11/2021	O/N	2.95	3.00	2.99	28,651	27	5,819,452.70
GARAN	05/11/2021	08/11/2021	O/N	2.80	4.00	3.06	2,874,057	132	30,244,359.99
GARAN	05/11/2021	09/11/2021	4 Gün	3.00	3.00	3.00	131,200	4	1,380,748.80
GUBRF	05/11/2021	08/11/2021	O/N	4.00	5.00	4.94	10,426	6	720,676.40
HALKB	05/11/2021	08/11/2021	O/N	3.00	3.00	3.00	1,949,778	75	8,996,125.47
HEKTS	05/11/2021	08/11/2021	O/N	3.00	9.00	7.19	17,939	4	163,119.33
ISCTR	05/11/2021	08/11/2021	O/N	1.95	3.00	2.19	13,701	4	83,343.18
KARSN	05/11/2021	08/11/2021	O/N	5.00	5.00	5.00	150,000	1	562,050.00
KCHOL	05/11/2021	08/11/2021	O/N	1.90	2.00	1.96	7,969	6	199,041.71
KORDS	05/11/2021	08/11/2021	O/N	3.00	3.00	3.00	10,040	4	274,252.64
KOZAA	05/11/2021	08/11/2021	O/N	3.00	3.00	3.00	3,825	3	61,808.18
KOZAL	05/11/2021	08/11/2021	O/N	3.00	3.00	3.00	5,905	8	628,215.24
KRDMD	05/11/2021	08/11/2021	O/N	2.95	3.00	2.99	86,703	6	633,798.93
MGROS	05/11/2021	08/11/2021	O/N	3.00	3.00	3.00	3,300	2	117,592.20
ODAS	05/11/2021	08/11/2021	O/N	2.30	3.00	2.77	4,828,996	25	7,011,702.19
PETKM	05/11/2021	08/11/2021	O/N	2.95	3.00	2.95	31,437	3	204,057.57
PGSUS	05/11/2021	08/11/2021	O/N	7.00	7.00	7.00	914	5	80,609.32
SAHOL	05/11/2021	08/11/2021	O/N	2.50	3.00	2.77	123,355	7	1,450,923.37
SASA	05/11/2021	08/11/2021	O/N	3.95	4.00	3.95	10,615	8	319,139.98
SISE	05/11/2021	08/11/2021	O/N	2.90	3.00	2.94	9,997	6	88,293.50
SKBNK	05/11/2021	08/11/2021	O/N	3.00	3.00	3.00	20,000	2	22,120.00
SOKM	05/11/2021	08/11/2021	O/N	3.00	3.00	3.00	7,023	3	80,181.59
TAVHL	05/11/2021	08/11/2021	O/N	3.00	3.00	3.00	81,600	20	2,292,225.60
TCELL	05/11/2021	08/11/2021	O/N	2.90	3.00	2.95	190,271	10	3,129,387.14
THYAO	05/11/2021	08/11/2021	O/N	2.00	4.00	3.07	1,549,502	62	25,973,749.75
THYAO	05/11/2021	09/11/2021	4 Gün	5.00	5.00	5.00	74,252	5	1,234,068.24
TKFEN	05/11/2021	08/11/2021	O/N	2.90	3.00	2.95	22,700	7	363,381.60
TOASO	05/11/2021	08/11/2021	O/N	3.00	3.00	3.00	16,632	12	949,404.46
TSKB	05/11/2021	08/11/2021	O/N	3.00	20.00	3.07	2,580,295	30	4,012,407.32
TTKOM	05/11/2021	08/11/2021	O/N	2.95	3.00	3.00	439,344	27	3,611,407.68
TUPRS	05/11/2021	08/11/2021	O/N	2.00	2.00	2.00	54,072	34	7,810,997.16
TUPRS	05/11/2021	09/11/2021	4 Gün	2.00	2.00	2.00	15,550	4	2,253,894.75
VAKBN	05/11/2021	08/11/2021	O/N	2.45	3.00	2.57	864,405	9	3,170,637.54
VESTL	05/11/2021	08/11/2021	O/N	5.00	5.00	5.00	25,902	7	660,578.71
YKBNK	05/11/2021	08/11/2021	O/N	2.00	3.00	2.30	7,805,321	46	23,025,696.95
YKBNK	05/11/2021	09/11/2021	4 Gün	3.00	3.00	3.00	50,000	1	147,500.00
TOPLAM							25,731,669	677	149,137,946
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							26,865,669	681	152,788,456

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	435,877	2,742,538	ISCTR	63,701	392,462	SKBNK	20,000	22,000	O/N	25,263,267	143,154,301
ALKIM	8,880	148,349	KARSN	150,000	566,550	SOKM	7,023	81,095	4 Gün	7,412,554	36,384,970
ARCLK	10,291	364,672	KCHOL	7,969	198,412	TAVHL	85,331	2,407,529	1 Ay	100,000	714,600
ASELS	97,928	1,640,294	KORDS	10,040	270,929	TCELL	190,271	3,203,403	2 Ay	100,000	714,600
BIMAS	4,625	303,867	KOZAA	3,825	62,906	THYAO	1,623,754	27,626,551	Vadesiz	500,000	2,556,950
DOHOL	20,000	56,180	KOZAL	5,905	633,199	TKFEN	22,700	364,222	TOPLAM	33,375,821	183,525,421
EKGYO	968,886	2,017,221	KRDMD	521,284	3,725,095	TOASO	16,632	951,167			
ENJSA	46,200	540,124	MGROS	3,300	119,285	TSKB	2,580,295	3,940,110			
EREGL	232,105	4,352,433	ODAS	5,328,996	7,737,702	TTKOM	442,444	3,699,717			
FROTO	28,651	5,798,046	PETKM	35,037	229,597	TUPRS	77,967	11,120,043			
GARAN	3,413,467	35,786,788	PGSUS	914	81,526	VAKBN	5,364,405	19,826,841			
GUBRF	10,426	711,616	SAHOL	128,155	1,520,815	VESTL	25,902	673,504			
HALKB	3,269,774	15,067,119	SASA	10,615	316,497	YKBNK	8,074,310	23,972,626			
HEKTS	17,939	164,016	SISE	9,997	88,373						
TOPLAM							33,375,821	183,525,421			