

21/10/2021 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	21/10/2021	22/10/2021	O/N	1.90	3.00	2.48	424,135	9	2,234,767.32
ALKIM	21/10/2021	22/10/2021	O/N	3.00	3.00	3.00	1,400	1	24,124.80
ARCLK	21/10/2021	22/10/2021	O/N	1.95	1.95	1.95	65,833	6	2,172,225.67
ASELS	21/10/2021	22/10/2021	O/N	2.95	4.00	3.07	219,011	30	3,591,342.38
BERA	21/10/2021	22/10/2021	O/N	3.00	3.00	3.00	500	1	5,040.00
BIMAS	21/10/2021	22/10/2021	O/N	3.00	3.00	3.00	445	3	27,141.99
DOHOL	21/10/2021	22/10/2021	O/N	2.95	3.00	2.99	550,747	9	1,414,318.30
EKGYO	21/10/2021	22/10/2021	O/N	3.00	3.00	3.00	200,000	3	386,600.00
ENJSA	21/10/2021	22/10/2021	O/N	3.00	3.00	3.00	3,000	2	33,897.00
EREGL	21/10/2021	22/10/2021	O/N	2.90	4.00	2.94	87,097	5	1,585,513.79
EREGL	21/10/2021	25/10/2021	4 Gün	2.95	2.95	2.95	3,000	1	54,612.00
FROTO	21/10/2021	22/10/2021	O/N	3.00	3.00	3.00	5,500	3	950,185.50
GARAN	21/10/2021	22/10/2021	O/N	2.80	4.00	3.26	2,804,204	114	25,442,566.32
GUBRF	21/10/2021	22/10/2021	O/N	3.00	4.00	3.66	4,370	9	251,646.45
GUBRF	21/10/2021	25/10/2021	4 Gün	15.00	15.00	15.00	710	2	40,885.35
HALKB	21/10/2021	22/10/2021	O/N	2.95	3.00	3.00	643,751	30	2,835,079.40
HEKTS	21/10/2021	22/10/2021	O/N	9.00	9.00	9.00	9,921	2	81,768.88
ISCTR	21/10/2021	22/10/2021	O/N	1.90	2.00	1.99	465,948	22	2,454,148.12
KARSN	21/10/2021	22/10/2021	O/N	5.00	7.00	6.27	198,800	8	706,932.80
KCHOL	21/10/2021	22/10/2021	O/N	2.00	2.00	2.00	3,400	1	72,981.00
KORDS	21/10/2021	22/10/2021	O/N	3.00	3.00	3.00	6	1	149.54
KOZAA	21/10/2021	22/10/2021	O/N	3.00	3.00	3.00	61,190	10	973,471.71
KOZAL	21/10/2021	22/10/2021	O/N	3.00	3.00	3.00	10,666	10	1,067,133.30
KRDMD	21/10/2021	22/10/2021	O/N	3.00	3.00	3.00	180,515	18	1,303,679.33
KRDMD	21/10/2021	25/10/2021	4 Gün	3.00	4.00	3.33	30,000	2	216,660.00
LOGO	21/10/2021	22/10/2021	O/N	10.00	10.00	10.00	5	1	208.16
MGROS	21/10/2021	22/10/2021	O/N	3.00	3.00	3.00	32,371	8	1,052,899.15
ODAS	21/10/2021	22/10/2021	O/N	2.75	2.75	2.75	450,000	3	648,450.00
OTKAR	21/10/2021	22/10/2021	O/N	3.00	3.00	3.00	60	1	19,734.00
PETKM	21/10/2021	22/10/2021	O/N	2.90	3.00	2.95	548,622	7	3,399,261.91
PGSUS	21/10/2021	22/10/2021	O/N	10.00	15.00	11.88	101,998	32	8,176,057.68
SAHOL	21/10/2021	22/10/2021	O/N	3.00	4.00	3.69	262,677	17	2,688,761.77
SASA	21/10/2021	22/10/2021	O/N	4.00	4.00	4.00	7,500	4	203,055.00
SISE	21/10/2021	22/10/2021	O/N	2.95	2.95	2.95	392,435	3	3,207,763.69
SKBNK	21/10/2021	22/10/2021	O/N	3.00	5.00	4.49	1,268,300	6	1,255,617.00
SOKM	21/10/2021	22/10/2021	O/N	1.95	1.95	1.95	4,900	1	53,694.20
TAVHL	21/10/2021	22/10/2021	O/N	3.00	15.00	5.92	351,251	57	9,010,993.15
TCELL	21/10/2021	22/10/2021	O/N	3.00	3.00	3.00	39,459	3	609,483.71
THYAO	21/10/2021	22/10/2021	O/N	3.00	6.00	4.46	1,811,266	58	25,296,244.91
TKFEN	21/10/2021	22/10/2021	O/N	3.00	3.00	3.00	249,312	59	3,566,906.78
TOASO	21/10/2021	22/10/2021	O/N	3.00	3.00	3.00	6,593	10	372,306.71
TSKB	21/10/2021	22/10/2021	O/N	3.00	3.00	3.00	452,491	6	550,681.55
TTKOM	21/10/2021	22/10/2021	O/N	3.00	3.00	3.00	183,679	11	1,338,101.52
TUPRS	21/10/2021	22/10/2021	O/N	1.95	2.00	2.00	76,728	38	10,075,003.42
TUPRS	21/10/2021	25/10/2021	4 Gün	1.95	1.95	1.95	10,000	1	1,312,990.00
TURSG	21/10/2021	22/10/2021	O/N	2.00	2.00	2.00	51,430	5	261,315.83
VAKBN	21/10/2021	22/10/2021	O/N	2.90	6.00	4.33	3,523,798	58	11,910,437.24
YKBNK	21/10/2021	22/10/2021	O/N	2.95	3.00	2.97	4,203,464	36	10,227,027.91
TOPLAM							20,002,488	727	143,163,866
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							23,644,389	759	193,790,990

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	474,135	2,511,493	ISCTR	515,948	2,740,716	SISE	392,435	3,197,953	O/N	20,233,779
ALKIM	1,400	23,912	KARSN	198,800	704,746	SKBNK	1,268,300	1,251,812	2 Gün	1,259,101
ARCLK	65,833	2,159,257	KCHOL	3,400	72,301	SOKM	4,900	53,880	4 Gün	3,380,610
ASELS	219,011	3,594,409	KORDS	6	151	TAVHL	498,442	12,429,648	6 Gün	30,000
BERA	500	4,996	KOZAA	331,190	5,201,670	TCELL	39,459	614,890	1 Hafta	412,426
BIMAS	15,445	941,002	KOZAL	178,166	17,655,360	THYAO	2,225,281	30,886,900	2 Hafta	15,000
DOHOL	550,747	1,408,811	KRDMD	610,515	4,336,488	TKFEN	314,312	4,474,860	1 Ay	100,000
EKGYO	300,000	578,400	LOGO	5	208	TOASO	6,593	368,199	2 Ay	100,000
ENJSA	3,000	33,879	MGROS	32,371	1,078,731	TSKB	452,491	552,492	Vadesiz	500,000
EREGL	117,297	2,129,644	ODAS	1,050,001	1,481,551	TTKOM	183,679	1,333,510		
FROTO	5,500	986,387	OTKAR	60	19,810	TUPRS	87,423	11,552,425		
GARAN	2,879,204	26,154,689	PETKM	548,622	3,420,110	TURSG	51,430	258,024		
GUBRF	20,080	1,148,656	PGSUS	194,424	15,144,074	VAKBN	3,523,798	11,956,247		
HALKB	3,155,651	13,884,864	SAHOL	262,677	2,705,048	VESTL	350,000	8,310,050		
HEKTS	9,921	81,144	SASA	585,000	16,187,535	YKBNK	4,303,464	10,625,253		
TOPLAM							26,030,916	224,256,183		