

18/11/2021 TAKASBANK ÖDÜNC PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PİYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
AKBNK	18/11/2021	19/11/2021	O/N	1.95	3.00	2.32	6,570,057	139	46,414,023.53
AKBNK	18/11/2021	22/11/2021	4 Gün	1.90	1.90	1.90	6,000	1	42,372.00
AKSEN	18/11/2021	19/11/2021	O/N	3.00	3.00	3.00	10	1	77.58
ALKIM	18/11/2021	19/11/2021	O/N	3.00	3.00	3.00	2,377	3	40,939.07
ARCLK	18/11/2021	19/11/2021	O/N	1.95	2.00	1.97	124,634	15	4,914,069.35
ASELS	18/11/2021	19/11/2021	O/N	1.95	2.00	2.00	64,800	11	1,167,631.20
ASELS	18/11/2021	22/11/2021	4 Gün	4.90	4.90	4.90	11,000	1	198,209.00
BERA	18/11/2021	19/11/2021	O/N	3.00	3.00	3.00	101	1	1,066.26
BIMAS	18/11/2021	19/11/2021	O/N	2.95	3.00	2.98	181,852	36	11,840,005.67
DOHOL	18/11/2021	19/11/2021	O/N	2.95	3.00	2.96	394,441	4	1,134,806.76
EKGYO	18/11/2021	19/11/2021	O/N	2.90	3.00	2.93	188,779	3	401,910.49
ENJSA	18/11/2021	19/11/2021	O/N	3.00	3.00	3.00	3,000	1	35,733.00
ENKAI	18/11/2021	19/11/2021	O/N	3.00	3.00	3.00	4,500	2	56,515.50
EREGL	18/11/2021	19/11/2021	O/N	2.95	4.00	3.07	2,683,337	90	53,361,420.88
EREGL	18/11/2021	22/11/2021	4 Gün	3.00	3.00	3.00	300	1	5,962.50
FROTO	18/11/2021	19/11/2021	O/N	2.95	3.00	2.99	8,366	6	1,838,209.74
GARAN	18/11/2021	19/11/2021	O/N	2.80	4.00	2.95	854,612	57	10,206,597.74
GARAN	18/11/2021	22/11/2021	4 Gün	2.95	2.95	2.95	83,000	4	995,004.00
GUBRF	18/11/2021	19/11/2021	O/N	2.95	3.00	2.96	15,063	8	1,107,341.38
HALKB	18/11/2021	19/11/2021	O/N	3.00	6.00	3.33	2,173,597	83	10,205,984.32
HEKTS	18/11/2021	19/11/2021	O/N	5.95	5.95	5.95	8,905	3	79,927.88
ISCTR	18/11/2021	19/11/2021	O/N	1.95	3.00	1.99	2,914	2	20,001.70
ISCTR	18/11/2021	22/11/2021	4 Gün	1.85	1.90	1.87	16,000	2	109,824.00
KARSN	18/11/2021	19/11/2021	O/N	6.00	6.00	6.00	9,800	2	37,475.20
KCHOL	18/11/2021	19/11/2021	O/N	1.90	2.00	1.92	157,697	12	4,408,317.27
KOZAA	18/11/2021	19/11/2021	O/N	2.95	2.95	2.95	58,200	8	1,067,213.40
KOZAL	18/11/2021	19/11/2021	O/N	2.95	3.00	2.95	86,945	14	10,502,418.89
KRDMD	18/11/2021	19/11/2021	O/N	3.00	4.95	4.04	1,334,768	33	10,185,614.61
KRDMD	18/11/2021	22/11/2021	4 Gün	5.00	5.00	5.00	40,000	1	305,240.00
LOGO	18/11/2021	19/11/2021	O/N	3.00	3.00	3.00	77	1	3,242.32
MGROS	18/11/2021	19/11/2021	O/N	3.00	3.00	3.00	8,049	2	338,267.27
PETKM	18/11/2021	19/11/2021	O/N	2.95	3.00	2.97	711,811	17	5,554,868.40
PETKM	18/11/2021	22/11/2021	4 Gün	2.95	2.95	2.95	4,000	1	31,272.00
PGSUS	18/11/2021	19/11/2021	O/N	7.00	9.95	9.80	95,503	16	9,625,843.68
SAHOL	18/11/2021	19/11/2021	O/N	1.95	2.00	1.97	477,682	29	6,639,779.80
SASA	18/11/2021	19/11/2021	O/N	4.00	4.00	4.00	11,490	8	386,213.37
SISE	18/11/2021	19/11/2021	O/N	3.00	3.00	3.00	581,234	21	6,115,279.22
SOKM	18/11/2021	19/11/2021	O/N	1.95	1.95	1.95	108,076	3	1,503,445.24
SOKM	18/11/2021	22/11/2021	4 Gün	1.95	1.95	1.95	2,000	1	27,822.00
TAVHL	18/11/2021	19/11/2021	O/N	3.00	3.00	3.00	19,980	8	580,478.94
TAVHL	18/11/2021	22/11/2021	4 Gün	5.00	5.00	5.00	3,731	1	108,396.74
TECELL	18/11/2021	19/11/2021	O/N	3.00	3.00	3.00	237,438	23	4,133,320.70
THYAO	18/11/2021	19/11/2021	O/N	3.00	10.00	7.92	1,986,132	64	35,658,799.63
THYAO	18/11/2021	22/11/2021	4 Gün	9.00	10.00	9.69	69,343	8	1,238,812.70
TKFEN	18/11/2021	19/11/2021	O/N	2.95	3.00	2.97	15,047	6	258,657.93
TKFEN	18/11/2021	22/11/2021	4 Gün	3.00	3.00	3.00	7,000	1	120,330.00
TOASO	18/11/2021	19/11/2021	O/N	3.00	3.00	3.00	7,264	8	450,825.63
TSKB	18/11/2021	19/11/2021	O/N	4.00	4.00	4.00	1	1	1.59
TTKOM	18/11/2021	19/11/2021	O/N	2.95	5.00	3.87	1,694,675	93	15,381,239.82
TUPRS	18/11/2021	19/11/2021	O/N	1.95	2.00	1.96	89,126	35	14,068,113.85
TUPRS	18/11/2021	22/11/2021	4 Gün	1.95	1.95	1.95	100	1	15,610.20
VAKBN	18/11/2021	19/11/2021	O/N	3.00	3.00	3.00	112,271	6	426,742.07
VESTL	18/11/2021	19/11/2021	O/N	4.00	5.00	4.38	136,901	19	3,866,494.94
YKBNK	18/11/2021	19/11/2021	O/N	2.50	3.00	2.78	12,004,943	49	40,119,721.85
YKBNK	18/11/2021	22/11/2021	4 Gün	2.90	2.90	2.90	462,000	5	1,541,232.00
TOPLAM							33,930,929	971	318,878,725
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							34,864,143	983	331,656,623

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	6,811,887	48,657,309	HALKB	4,085,750	19,231,625	SISE	581,642	6,132,252	O/N	34,159,669	329,387,819
AKSEN	10	78	HEKTS	8,905	79,174	SOKM	110,076	1,546,348	2 Gün	3,636,548	30,212,034
ALKIM	2,377	41,336	ISCTR	68,914	478,746	TAVHL	23,711	700,565	4 Gün	704,474	4,779,574
ARCLK	124,634	5,022,127	KARSN	9,800	37,583	TECELL	237,438	4,199,566	1 Ay	100,000	770,500
ASELS	75,800	1,380,545	KCHOL	157,697	4,429,236	THYAO	2,217,615	39,897,111	2 Ay	100,000	770,500
BERA	101	1,066	KOZAA	58,200	1,074,023	TKFEN	27,047	464,478	Vadesiz	500,000	2,801,300
BIMAS	181,852	11,853,477	KOZAL	86,945	10,503,478	TOASO	7,264	464,954	TOPLAM	39,200,691	368,721,727
DOHOL	394,441	1,138,357	KRDMD	1,774,768	13,674,587	TSKB	1	2			
EKGYO	288,779	624,340	LOGO	77	3,242	TTKOM	1,854,575	16,967,507			
ENJSA	3,000	36,480	MGROS	8,049	336,802	TUPRS	104,071	16,510,760			
ENKAI	4,500	58,919	ODAS	500,000	785,000	VAKBN	112,271	433,703			
EREGL	3,139,337	63,028,469	PETKM	1,565,811	12,158,522	VESTL	136,901	3,874,298			
FROTO	8,366	1,865,057	PGSUS	156,917	15,870,428	YKBNK	12,566,943	42,677,338			
GARAN	1,199,652	14,295,053	SAHOL	477,682	6,702,356						
GUBRF	15,063	1,090,893	SASA	11,822	394,536						
TOPLAM											
							39,200,691	368,721,727			