

13/10/2021 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

				ORAN (%)					
KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA	TOPLAM ADET	SÖZLEŞME SAYISI	PİYASA DEĞERİ (TL)
AKBNK	13/10/2021	14/10/2021	O/N	1.95	2.00	1.95	450,732	4	2,400,598.63
ALARK	13/10/2021	14/10/2021	O/N	3.00	3.00	3.00	450	1	3,786.30
ALKIM	13/10/2021	14/10/2021	O/N	3.00	3.00	3.00	2,250	3	37,622.25
ARCLK	13/10/2021	14/10/2021	O/N	1.95	1.95	1.95	70,156	3	2,259,233.67
ASELS	13/10/2021	14/10/2021	O/N	2.95	3.00	2.99	407,925	48	6,618,175.20
BIMAS	13/10/2021	14/10/2021	O/N	3.00	3.00	3.00	67,267	19	4,206,340.04
DOHOL	13/10/2021	14/10/2021	O/N	2.95	2.95	2.95	1,363,556	3	3,528,882.93
EKGYO	13/10/2021	14/10/2021	O/N	2.90	3.00	3.00	1,231,231	15	2,230,990.57
ENKAI	13/10/2021	14/10/2021	O/N	3.00	3.00	3.00	2	1	20.56
EREGL	13/10/2021	14/10/2021	O/N	2.90	3.00	2.96	2,130,697	73	37,423,562.11
FROTO	13/10/2021	14/10/2021	O/N	3.00	10.00	4.01	58,006	41	9,405,672.90
GARAN	13/10/2021	14/10/2021	O/N	3.00	5.95	3.19	2,650,379	114	25,181,250.88
GARAN	13/10/2021	15/10/2021	2 Gün	5.00	5.00	5.00	139,800	4	1,328,239.80
HALKB	13/10/2021	14/10/2021	O/N	3.00	10.00	5.68	4,143,580	103	18,296,761.36
HEKTS	13/10/2021	14/10/2021	O/N	9.00	9.00	9.00	5,148	2	42,707.81
ISCTR	13/10/2021	14/10/2021	O/N	1.95	1.95	1.95	584,776	4	3,070,074.00
KARSN	13/10/2021	14/10/2021	O/N	6.00	6.00	6.00	301,400	9	1,079,614.80
KCHOL	13/10/2021	14/10/2021	O/N	2.90	3.00	2.97	433,019	24	9,564,956.69
KORDS	13/10/2021	14/10/2021	O/N	3.00	3.00	3.00	10,400	4	250,640.00
KOZAA	13/10/2021	14/10/2021	O/N	3.00	3.00	3.00	129,837	11	1,970,276.48
KOZAL	13/10/2021	14/10/2021	O/N	3.00	4.00	3.19	40,946	30	4,116,547.06
KRDMD	13/10/2021	14/10/2021	O/N	3.00	3.00	3.00	820,885	41	5,589,405.97
MGROS	13/10/2021	14/10/2021	O/N	3.00	3.00	3.00	20,602	5	655,658.65
ODAS	13/10/2021	14/10/2021	O/N	2.95	2.95	2.95	700,025	3	1,054,237.65
OTKAR	13/10/2021	14/10/2021	O/N	2.60	3.00	2.80	465	5	158,436.69
PETKM	13/10/2021	14/10/2021	O/N	2.90	3.00	2.95	556,925	9	3,433,999.55
PGSUS	13/10/2021	14/10/2021	O/N	20.00	29.00	24.15	77,437	26	6,005,161.91
SAHOL	13/10/2021	14/10/2021	O/N	3.00	3.00	3.00	448,860	29	4,537,974.60
SASA	13/10/2021	14/10/2021	O/N	5.00	5.00	5.00	109,587	11	3,077,641.31
SISE	13/10/2021	14/10/2021	O/N	2.90	3.00	2.95	510,659	5	4,138,380.54
SKBNK	13/10/2021	14/10/2021	O/N	5.00	6.00	5.08	2,118,300	7	2,107,708.50
SOKM	13/10/2021	14/10/2021	O/N	2.00	2.00	2.00	2,600	1	28,412.80
TAVHL	13/10/2021	14/10/2021	O/N	3.00	15.00	8.54	700,255	80	17,345,316.35
TCELL	13/10/2021	14/10/2021	O/N	3.00	3.00	3.00	304,005	20	4,598,075.63
THYAO	13/10/2021	14/10/2021	O/N	3.00	10.00	4.69	2,397,010	77	34,107,963.87
TKFEN	13/10/2021	14/10/2021	O/N	3.00	4.00	3.49	417,149	77	5,838,000.26
TOASO	13/10/2021	14/10/2021	O/N	6.00	6.00	6.00	26,513	14	1,400,840.87
TSKB	13/10/2021	14/10/2021	O/N	3.00	3.00	3.00	66,400	1	79,746.40
TTKOM	13/10/2021	14/10/2021	O/N	3.00	3.00	3.00	262,104	21	1,913,359.20
TUPRS	13/10/2021	14/10/2021	O/N	1.95	3.00	2.22	80,180	37	10,178,690.64
TUPRS	13/10/2021	15/10/2021	2 Gün	1.95	4.00	2.09	10,750	2	1,364,691.00
TURSG	13/10/2021	14/10/2021	O/N	2.00	2.00	2.00	7,777	1	38,013.98
VAKBN	13/10/2021	14/10/2021	O/N	2.95	6.00	3.98	4,550,702	95	15,085,577.13
VESTL	13/10/2021	14/10/2021	O/N	4.00	4.00	4.00	32,500	5	807,202.50
YKBNK	13/10/2021	14/10/2021	O/N	2.95	3.00	2.96	3,166,806	11	7,660,503.71
TOPLAM							31,610,053	1,099	264,220,954
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							40,921,018	1,156	347,469,663

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	690,732	3,680,911	KARSN	301,400	1,085,341	SOKM	2,600	28,291	O/N	35,163,612	295,569,954
ALARK	450	3,838	KCHOL	433,019	9,617,352	TAVHL	1,101,372	27,571,747	2 Gün	8,946,318	86,141,392
ALKIM	2,250	38,131	KORDS	10,400	252,824	TCELL	304,005	4,604,764	3 Gün	30,000	2,347,860
ARCLK	70,156	2,288,138	KOZAA	129,837	1,970,926	THYAO	2,778,525	39,885,726	5 Gün	7,156	560,043
ASELS	415,860	6,838,402	KOZAL	40,946	4,157,043	TKFEN	442,149	6,198,045	6 Gün	504	39,444
BIMAS	82,267	5,125,810	KRDMD	1,220,885	8,365,504	TOASO	26,513	1,436,103	1 Hafta	564,643	17,207,158
DOHOL	1,363,556	3,545,246	MGGROS	20,602	654,217	TSKB	1,261,900	1,534,470	2 Hafta	15,000	934,605
EKGYO	1,331,231	2,453,459	ODAS	1,200,025	1,788,037	TTKOM	262,104	1,936,686	1 Ay	100,000	685,200
ENKAI	2	21	OTKAR	465	158,949	TUPRS	92,489	11,639,186	2 Ay	100,000	685,200
EREGL	2,136,097	37,791,828	PETKM	556,925	3,457,390	TURSG	7,777	38,185	Vadesiz	500,000	2,326,600
FROTO	120,662	20,385,845	PGSUS	301,103	23,564,923	VAKBN	6,169,402	20,704,513	TOPLAM	45,427,233	406,497,456
GARAN	4,865,479	46,368,015	SAHOL	448,860	4,561,315	VESTL	535,500	13,182,939			
HALKB	7,844,536	34,759,139	SASA	1,250,763	34,631,315	YKBNK	4,335,506	10,535,280			
HEKTS	5,148	42,620	SISE	510,659	4,164,935						
ISCTR	634,776	3,331,939	SKBNK	2,118,300	2,118,300						
TOPLAM							45,427,233	406,497,456			