

19/11/2021 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	19/11/2021	22/11/2021	O/N	1.90	3.00	2.31	5,394,958	85	39,377,798.44
AKBNK	19/11/2021	23/11/2021	4 Gün	1.95	1.95	1.95	203,580	4	1,485,930.42
ALKIM	19/11/2021	22/11/2021	O/N	3.00	3.00	3.00	3,877	2	67,715.68
ARCLK	19/11/2021	22/11/2021	O/N	1.95	2.00	1.96	310,008	32	12,603,375.24
ASELS	19/11/2021	22/11/2021	O/N	1.95	3.00	2.72	91,017	15	1,675,805.00
BERA	19/11/2021	22/11/2021	O/N	3.00	3.00	3.00	1,150	2	12,183.10
BIMAS	19/11/2021	22/11/2021	O/N	2.95	4.00	3.21	117,116	29	7,727,196.56
DOHOL	19/11/2021	22/11/2021	O/N	2.80	3.00	2.89	926,500	6	2,703,527.00
EKGYO	19/11/2021	22/11/2021	O/N	2.90	3.00	2.97	1,494,970	11	3,242,589.93
ENJSA	19/11/2021	22/11/2021	O/N	2.95	2.95	2.95	3,000	1	36,270.00
ENKAI	19/11/2021	22/11/2021	O/N	3.00	3.00	3.00	5,000	1	65,920.00
EREGL	19/11/2021	22/11/2021	O/N	2.95	4.95	3.53	2,401,634	76	49,441,264.13
FROTO	19/11/2021	22/11/2021	O/N	3.00	3.00	3.00	18,621	16	4,163,339.04
GARAN	19/11/2021	22/11/2021	O/N	2.80	4.00	2.96	278,476	36	3,382,416.22
GARAN	19/11/2021	23/11/2021	4 Gün	3.00	3.00	3.00	110,540	3	1,342,176.68
GUBRF	19/11/2021	22/11/2021	O/N	2.90	3.00	2.91	8,218	7	595,353.01
HALKB	19/11/2021	22/11/2021	O/N	2.95	10.00	5.17	2,249,588	52	10,804,771.16
HEKTS	19/11/2021	22/11/2021	O/N	4.95	4.95	4.95	8,865	2	79,093.53
ISCTR	19/11/2021	22/11/2021	O/N	1.90	3.00	1.94	181,704	4	1,301,364.05
KARSN	19/11/2021	22/11/2021	O/N	5.00	5.00	5.00	1,800	1	6,883.20
KCHOL	19/11/2021	22/11/2021	O/N	1.90	2.00	1.94	5,051	4	142,276.57
KOZAA	19/11/2021	22/11/2021	O/N	2.95	2.95	2.95	33,500	6	620,319.50
KOZAL	19/11/2021	22/11/2021	O/N	2.95	3.00	2.95	79,045	12	9,540,652.46
KRDMD	19/11/2021	22/11/2021	O/N	3.00	4.95	4.42	1,506,947	35	11,746,651.87
MGROS	19/11/2021	22/11/2021	O/N	3.00	3.00	3.00	8,049	3	338,428.25
ODAS	19/11/2021	22/11/2021	O/N	3.00	3.00	3.00	131,000	2	204,622.00
PETKM	19/11/2021	22/11/2021	O/N	2.85	3.00	2.96	263,812	9	2,044,279.19
PGSUS	19/11/2021	22/11/2021	O/N	7.00	9.95	9.05	88,601	20	8,922,374.70
SAHOL	19/11/2021	22/11/2021	O/N	1.90	2.00	1.98	40,007	7	562,778.47
SASA	19/11/2021	22/11/2021	O/N	1.90	4.00	2.16	9,470	10	319,141.80
SISE	19/11/2021	22/11/2021	O/N	2.90	3.00	2.99	1,538,797	55	16,703,641.44
SKBNK	19/11/2021	22/11/2021	O/N	2.70	2.70	2.70	62,000	1	71,672.00
SOKM	19/11/2021	22/11/2021	O/N	1.95	1.95	1.95	21,600	2	301,449.60
TAVHL	19/11/2021	22/11/2021	O/N	3.00	3.00	3.00	15,781	7	465,192.32
TCELL	19/11/2021	22/11/2021	O/N	2.90	3.00	2.96	257,827	22	4,593,188.01
THYAO	19/11/2021	22/11/2021	O/N	6.00	7.00	6.09	1,682,242	65	30,355,010.16
THYAO	19/11/2021	23/11/2021	4 Gün	5.00	5.00	5.00	184,641	10	3,331,292.92
TKFEN	19/11/2021	22/11/2021	O/N	2.90	3.00	2.93	23,950	6	415,368.15
TOASO	19/11/2021	22/11/2021	O/N	3.00	3.00	3.00	10,064	11	645,203.04
TTKOM	19/11/2021	22/11/2021	O/N	2.95	6.00	4.59	1,892,852	58	17,344,202.88
TUPRS	19/11/2021	22/11/2021	O/N	2.00	2.00	2.00	34,405	27	5,452,724.84
TUPRS	19/11/2021	23/11/2021	4 Gün	1.95	1.95	1.95	14,845	3	2,351,923.04
VAKBN	19/11/2021	22/11/2021	O/N	2.70	3.00	2.84	71,160	5	283,216.80
VESTL	19/11/2021	22/11/2021	O/N	5.00	6.00	5.93	91,056	8	2,609,300.74
YKBNK	19/11/2021	22/11/2021	O/N	2.50	4.00	2.94	14,854,048	57	52,702,162.30
TOPLAM							36,731,372	830	312,182,045
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							41,323,864	856	354,446,408

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	5,654,538	41,204,618	HALKB	4,342,241	20,864,468	SISE	1,538,797	17,266,841	O/N	38,210,005	331,377,723
ALKIM	3,877	69,460	HEKTS	8,865	81,620	SKBNK	62,000	71,672	4 Gün	3,818,333	33,231,989
ARCLK	310,008	12,889,513	ISCTR	247,704	1,789,909	SOKM	23,600	331,722	1 Ay	100,000	811,300
ASELS	102,017	1,930,978	KARSN	1,800	7,056	TAVHL	19,512	585,106	2 Ay	100,000	811,300
BERA	1,150	12,906	KCHOL	5,051	142,615	TCELL	257,827	4,644,753	Vadesiz	500,000	2,927,550
BIMAS	117,116	7,868,790	KOZAA	33,500	627,891	THYAO	2,436,226	44,051,839	TOPLAM	42,728,338	369,159,862
DOHOL	926,500	2,807,295	KOZAL	79,045	9,626,021	TKFEN	30,950	545,865			
EKGYO	1,694,970	3,701,814	KRDMD	1,946,947	15,795,581	TOASO	10,064	646,421			
ENJSA	3,000	37,965	MGROS	8,049	341,994	TTKOM	2,050,852	18,798,109			
ENKAI	5,000	65,850	ODAS	631,000	991,301	TUPRS	49,350	7,899,652			
EREGL	2,801,934	59,866,122	PETKM	1,017,812	7,913,488	VAKBN	71,160	284,782			
FROTO	18,621	4,174,214	PGSUS	145,115	14,614,532	VESTL	126,381	3,692,347			
GARAN	472,016	5,790,220	SAHOL	40,007	563,779	YKBNK	15,416,048	55,636,517			
GUBRF	8,218	601,582	SASA	9,470	322,652						
TOPLAM							42,728,338	369,159,862			