

24/11/2021 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	24/11/2021	25/11/2021	O/N	1.90	3.00	1.99	220,699	13	1,545,555.10
AKBNK	24/11/2021	26/11/2021	2 Gün	1.95	1.95	1.95	6,000	1	42,018.00
ARCLK	24/11/2021	25/11/2021	O/N	1.95	2.00	1.96	177,166	24	7,733,941.40
ASELS	24/11/2021	25/11/2021	O/N	1.95	2.00	1.99	66,120	12	1,265,272.32
BIMAS	24/11/2021	25/11/2021	O/N	2.95	3.00	2.96	54,222	8	3,660,093.44
DOHOL	24/11/2021	25/11/2021	O/N	2.90	3.00	2.92	120,100	5	382,878.80
EKGYO	24/11/2021	25/11/2021	O/N	2.80	3.00	2.92	1,687,669	10	3,653,803.39
ENJSA	24/11/2021	25/11/2021	O/N	2.95	2.95	2.95	3,000	1	38,895.00
ENKAI	24/11/2021	25/11/2021	O/N	3.00	3.00	3.00	5,000	1	70,625.00
EREGL	24/11/2021	25/11/2021	O/N	2.90	3.00	2.95	1,049,646	33	23,892,042.25
EREGL	24/11/2021	26/11/2021	2 Gün	2.90	2.95	2.91	6,700	3	152,505.40
FROTO	24/11/2021	25/11/2021	O/N	3.00	3.00	3.00	27,297	24	6,458,224.53
GARAN	24/11/2021	25/11/2021	O/N	2.80	3.00	2.92	263,340	32	3,097,437.55
GARAN	24/11/2021	26/11/2021	2 Gün	3.00	3.00	3.00	63,539	3	747,345.72
GLYHO	24/11/2021	25/11/2021	O/N	3.00	3.00	3.00	100,000	4	212,700.00
GUBRF	24/11/2021	25/11/2021	O/N	2.95	3.00	2.95	8,520	6	619,847.04
HALKB	24/11/2021	25/11/2021	O/N	2.95	3.00	3.00	697,289	30	3,257,734.21
HEKTS	24/11/2021	25/11/2021	O/N	5.00	5.00	5.00	54,318	6	535,447.03
ISCTR	24/11/2021	25/11/2021	O/N	1.90	1.95	1.91	57,400	3	400,881.60
ISCTR	24/11/2021	26/11/2021	2 Gün	1.95	1.95	1.95	25,999	2	181,577.02
KARSN	24/11/2021	25/11/2021	O/N	5.00	5.00	5.00	94,300	5	395,399.90
KCHOL	24/11/2021	25/11/2021	O/N	1.90	2.00	1.91	23,442	4	659,872.53
KOZAA	24/11/2021	25/11/2021	O/N	2.95	3.00	2.96	24,700	5	471,695.90
KOZAL	24/11/2021	25/11/2021	O/N	2.95	3.00	2.96	26,205	10	3,183,409.61
KRDMD	24/11/2021	25/11/2021	O/N	3.00	10.00	4.95	4,805,728	49	41,684,203.74
MGROS	24/11/2021	25/11/2021	O/N	3.00	3.00	3.00	23,383	5	984,143.70
ODAS	24/11/2021	25/11/2021	O/N	2.95	3.00	2.98	103,400	3	164,819.60
OTKAR	24/11/2021	25/11/2021	O/N	3.00	3.00	3.00	46	1	17,977.31
PETKM	24/11/2021	25/11/2021	O/N	2.95	3.00	2.95	1,347,007	14	10,578,045.97
PETKM	24/11/2021	26/11/2021	2 Gün	3.00	3.00	3.00	4,000	1	31,412.00
PGSUS	24/11/2021	25/11/2021	O/N	8.00	9.00	8.73	39,363	19	3,748,459.76
SAHOL	24/11/2021	25/11/2021	O/N	1.90	2.00	1.99	72,300	7	994,269.60
SASA	24/11/2021	25/11/2021	O/N	4.00	5.00	4.53	100,684	28	3,494,137.54
SISE	24/11/2021	25/11/2021	O/N	2.95	3.00	2.96	43,523	15	510,062.49
SKBNK	24/11/2021	25/11/2021	O/N	2.70	3.00	2.74	640,000	6	718,720.00
SOKM	24/11/2021	26/11/2021	2 Gün	1.95	1.95	1.95	2,000	1	27,786.00
TAVHL	24/11/2021	25/11/2021	O/N	3.00	3.00	3.00	60,448	17	1,747,794.43
TAVHL	24/11/2021	26/11/2021	2 Gün	5.00	5.00	5.00	3,731	1	107,874.40
TCELL	24/11/2021	25/11/2021	O/N	3.00	6.00	4.20	2,642,692	121	47,259,261.04
THYAO	24/11/2021	25/11/2021	O/N	3.00	5.00	4.30	2,506,413	86	45,708,751.78
THYAO	24/11/2021	26/11/2021	2 Gün	5.00	10.00	9.80	25,000	5	453,050.00
TKFEN	24/11/2021	25/11/2021	O/N	2.95	3.00	2.96	24,400	6	440,273.60
TOASO	24/11/2021	25/11/2021	O/N	3.00	3.00	3.00	25,669	21	1,874,889.43
TSKB	24/11/2021	25/11/2021	O/N	3.00	3.00	3.00	1,500,100	13	2,260,650.70
TTKOM	24/11/2021	25/11/2021	O/N	3.00	3.00	3.00	433,090	29	3,860,564.26
TUPRS	24/11/2021	25/11/2021	O/N	1.95	2.00	1.98	85,916	36	13,883,015.20
TUPRS	24/11/2021	26/11/2021	2 Gün	1.95	1.95	1.95	100	1	16,154.30
TURSG	24/11/2021	25/11/2021	O/N	3.00	3.00	3.00	24,100	3	123,126.90
VAKBN	24/11/2021	25/11/2021	O/N	2.75	2.75	2.75	19,000	2	73,378.00
VESTL	24/11/2021	25/11/2021	O/N	4.00	5.00	4.49	94,421	13	2,865,677.35
YKBNK	24/11/2021	25/11/2021	O/N	2.90	3.00	2.95	3,498,775	17	12,144,248.03
YKBNK	24/11/2021	26/11/2021	2 Gün	3.00	3.00	3.00	12,000	1	41,652.00
TOPLAM							22,999,960	766	258,473,602
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							28,901,418	793	313,199,978

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	476,779	3,322,673	ISCTR	133,399	933,793	SOKM	2,000	28,112	O/N	25,709,299	294,285,412
ARCLK	177,166	7,962,017	KARSN	94,300	396,437	TAVHL	64,179	1,932,879	2 Gün	6,047,080	55,710,072
ASELS	76,120	1,532,828	KCHOL	23,442	674,637	TCELL	2,817,792	51,021,760	3 Gün	20,000	139,380
BIMAS	54,222	3,730,745	KOZAA	24,700	485,973	THYAO	2,869,963	54,928,222	1 Ay	100,000	902,400
DOHOL	120,100	393,448	KOZAL	26,205	3,275,625	TKFEN	24,400	455,133	2 Ay	100,000	902,400
EKGYO	1,787,669	3,961,474	KRDMD	8,248,778	74,436,973	TOASO	25,669	2,024,129	Vadesiz	500,000	3,074,950
ENJSA	3,000	39,072	MGROS	23,383	997,776	TSKB	1,500,100	2,271,151	TOPLAM	32,476,379	355,014,614
ENKAI	5,000	76,325	ODAS	603,400	964,233	TTKOM	433,090	3,905,173			
EREGL	1,459,679	34,825,022	OTKAR	46	18,571	TUPRS	100,861	17,416,677			
FROTO	27,297	6,629,841	PETKM	4,101,007	33,308,379	TURSG	24,100	123,392			
GARAN	426,879	5,026,500	PGSUS	60,471	5,861,394	VAKBN	19,000	74,100			
GLYHO	100,000	220,000	SAHOL	72,300	984,798	VESTL	94,421	2,932,244			
GUBRF	8,520	631,536	SASA	100,684	3,671,341	YKBNK	3,625,775	12,693,838			
HALKB	1,902,642	9,045,160	SISE	43,523	538,292						
HEKTS	54,318	541,659	SKBNK	640,000	721,280						
TOPLAM											
							32,476,379	355,014,614			