

26/10/2021 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	26/10/2021	27/10/2021	O/N	1.95	3.00	1.96	1,125,385	11	6,189,189.28
ALKIM	26/10/2021	27/10/2021	O/N	3.00	3.00	3.00	8,507	7	146,542.01
ARCLK	26/10/2021	27/10/2021	O/N	1.95	2.00	1.95	29,686	8	987,682.91
ASELS	26/10/2021	27/10/2021	O/N	3.00	3.00	3.00	124,745	20	2,084,239.46
BIMAS	26/10/2021	27/10/2021	O/N	3.00	3.00	3.00	200	1	12,387.40
DOHOL	26/10/2021	27/10/2021	O/N	2.90	3.00	2.91	133,575	5	351,302.25
EKGYO	26/10/2021	27/10/2021	O/N	2.90	3.00	2.99	3,223,594	14	6,394,371.06
ENJSA	26/10/2021	27/10/2021	O/N	3.00	3.00	3.00	8,000	3	93,600.00
EREGL	26/10/2021	27/10/2021	O/N	2.90	3.00	2.93	235,880	32	4,591,618.02
EREGL	26/10/2021	28/10/2021	2 Gün	2.95	3.00	2.96	29,038	3	565,166.59
FROTO	26/10/2021	27/10/2021	O/N	3.00	3.00	3.00	2,736	8	521,437.82
GARAN	26/10/2021	27/10/2021	O/N	2.80	3.00	2.93	4,018,940	75	36,347,996.48
GUBRF	26/10/2021	27/10/2021	O/N	3.00	3.00	3.00	16,476	10	1,042,041.10
HALKB	26/10/2021	27/10/2021	O/N	2.90	3.00	2.99	2,724,418	97	11,902,982.24
HEKTS	26/10/2021	27/10/2021	O/N	9.00	9.00	9.00	11,142	4	94,361.60
ISCTR	26/10/2021	27/10/2021	O/N	3.00	3.00	3.00	257,399	10	1,392,271.19
KARSN	26/10/2021	27/10/2021	O/N	5.00	5.00	5.00	608,046	15	2,220,598.09
KCHOL	26/10/2021	27/10/2021	O/N	1.95	2.00	1.95	48,701	9	1,101,233.20
KORDS	26/10/2021	27/10/2021	O/N	3.00	3.00	3.00	38	1	991.84
KOZAA	26/10/2021	27/10/2021	O/N	2.90	3.00	2.99	93,100	13	1,528,236.50
KOZAL	26/10/2021	27/10/2021	O/N	2.90	3.00	2.99	5,900	6	614,673.80
KRDMD	26/10/2021	27/10/2021	O/N	3.00	3.00	3.00	504,379	24	3,794,443.22
KRDMD	26/10/2021	28/10/2021	2 Gün	3.00	3.00	3.00	10,000	1	75,230.00
LOGO	26/10/2021	27/10/2021	O/N	10.00	10.00	10.00	1	1	43.34
MGROS	26/10/2021	27/10/2021	O/N	3.00	3.00	3.00	29,200	3	999,574.40
ODAS	26/10/2021	27/10/2021	O/N	2.95	2.95	2.95	200,000	1	280,600.00
PETKM	26/10/2021	27/10/2021	O/N	2.95	3.00	2.95	60,396	5	393,963.11
PGSUS	26/10/2021	27/10/2021	O/N	8.00	12.00	10.93	59,473	16	4,667,143.68
SAHOL	26/10/2021	27/10/2021	O/N	2.50	4.00	2.77	22,500	6	237,937.50
SASA	26/10/2021	27/10/2021	O/N	4.00	4.00	4.00	37,513	10	1,096,243.10
SISE	26/10/2021	27/10/2021	O/N	2.90	3.00	2.97	725,700	21	6,222,151.80
SKBNK	26/10/2021	27/10/2021	O/N	3.00	3.00	3.00	831,100	7	831,100.00
SOKM	26/10/2021	27/10/2021	O/N	2.00	2.00	2.00	2,400	1	26,673.60
TAVHL	26/10/2021	27/10/2021	O/N	3.00	3.00	3.00	23,756	13	614,638.99
TCELL	26/10/2021	27/10/2021	O/N	3.00	3.00	3.00	31,203	3	492,695.37
THYAO	26/10/2021	27/10/2021	O/N	2.50	3.00	2.87	1,678,005	42	23,797,466.91
THYAO	26/10/2021	01/11/2021	6 Gün	3.00	3.00	3.00	382,015	7	5,417,736.73
TKFEN	26/10/2021	27/10/2021	O/N	2.95	3.00	3.00	33,400	11	491,213.80
TOASO	26/10/2021	27/10/2021	O/N	3.00	3.00	3.00	12,553	11	743,037.18
TSKB	26/10/2021	27/10/2021	O/N	3.00	3.00	3.00	108,800	1	136,435.20
TTKOM	26/10/2021	27/10/2021	O/N	3.00	3.00	3.00	64,225	5	480,595.68
TUPRS	26/10/2021	27/10/2021	O/N	1.95	2.00	1.96	64,433	36	9,079,226.77
TUPRS	26/10/2021	28/10/2021	2 Gün	1.95	1.95	1.95	4,560	2	642,586.08
TUPRS	26/10/2021	01/11/2021	6 Gün	2.00	2.00	2.00	2,000	2	281,836.00
VAKBN	26/10/2021	27/10/2021	O/N	3.00	3.00	3.00	2,640,466	98	8,943,258.34
VESTL	26/10/2021	27/10/2021	O/N	2.95	2.95	2.95	43,000	1	1,065,669.00
YKBNK	26/10/2021	27/10/2021	O/N	2.50	4.00	2.80	21,552,049	108	55,884,463.06
TOPLAM							41,828,633	788	204,878,886
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							42,821,633	796	211,017,905

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	1,175,385	6,584,507	ISCTR	327,399	1,799,385	SISE	725,700	6,260,614	O/N	41,551,020	200,812,137
ALKIM	8,507	146,848	KARSN	608,046	2,249,162	SKBNK	831,100	833,593	2 Gün	3,411,358	41,535,845
ARCLK	29,686	991,661	KCHOL	48,701	1,134,051	SOKM	2,400	26,726	6 Gün	414,015	8,163,292
ASELS	124,745	2,114,677	KORDS	38	1,011	TAVHL	153,756	3,994,735	1 Hafta	143,000	3,586,726
BIMAS	200	12,387	KOZAA	141,100	2,342,260	TCELL	31,203	494,380	1 Ay	100,000	762,200
DOHOL	133,575	352,504	KOZAL	92,900	9,770,572	THYAO	2,060,020	29,717,849	2 Ay	100,000	762,200
EKGYO	3,223,594	6,627,246	KRDMD	914,379	6,969,397	TKFEN	33,400	500,466	Vadesiz	500,000	2,540,800
ENJSA	8,000	93,640	LOGO	1	43	TOASO	12,553	750,732			
EREGL	283,451	5,657,115	MGROS	29,200	1,001,940	TSKB	108,800	137,306	TOPLAM	46,219,393	258,163,200
FROTO	2,736	522,138	ODAS	700,000	997,500	TTKOM	64,225	485,348			
GARAN	4,018,940	37,098,835	PETKM	60,396	402,902	TUPRS	102,793	14,476,030			
GUBRF	36,186	2,405,609	PGSUS	89,473	7,070,425	VAKBN	2,640,466	8,964,382			
HALKB	4,885,635	21,487,023	SAHOL	22,500	242,618	VESTL	186,000	4,665,252			
HEKTS	11,142	96,701	SASA	389,013	11,540,460	YKBNK	21,802,049	57,143,170			
TOPLAM							46,219,393	258,163,200			