

10/11/2021 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	10/11/2021	11/11/2021	O/N	1.95	3.00	2.90	181,438	8	1,155,760.06
AKBNK	10/11/2021	12/11/2021	2 Gün	1.95	1.95	1.95	3,000	1	19,110.00
ALKIM	10/11/2021	11/11/2021	O/N	3.00	3.00	3.00	15,043	9	246,975.97
ARCLK	10/11/2021	11/11/2021	O/N	1.95	2.00	2.00	18,959	8	693,027.29
ASELS	10/11/2021	11/11/2021	O/N	3.00	3.00	3.00	4,716	4	81,242.53
BIMAS	10/11/2021	11/11/2021	O/N	2.95	3.00	2.96	14,204	6	939,892.88
DOHOL	10/11/2021	11/11/2021	O/N	2.95	3.00	3.00	328,628	7	908,656.42
EKGYO	10/11/2021	11/11/2021	O/N	2.90	3.00	2.94	1,313,037	7	2,791,516.66
ENJSA	10/11/2021	11/11/2021	O/N	2.95	2.95	2.95	3,487	2	40,585.19
EREGL	10/11/2021	11/11/2021	O/N	2.95	2.95	2.95	36,436	14	717,242.66
EREGL	10/11/2021	12/11/2021	2 Gün	2.90	2.90	2.90	700	1	13,779.50
FROTO	10/11/2021	11/11/2021	O/N	3.00	3.00	3.00	6,500	5	1,330,004.00
GARAN	10/11/2021	11/11/2021	O/N	3.00	3.00	3.00	1,071,696	80	11,540,527.92
GARAN	10/11/2021	12/11/2021	2 Gün	3.00	3.00	3.00	138,500	3	1,491,645.00
GUBRF	10/11/2021	11/11/2021	O/N	2.90	5.00	3.52	7,615	3	524,810.57
HALKB	10/11/2021	11/11/2021	O/N	2.95	3.00	3.00	1,231,853	48	5,820,505.43
HEKTS	10/11/2021	11/11/2021	O/N	8.95	9.00	8.96	16,015	3	144,167.03
KARSN	10/11/2021	11/11/2021	O/N	6.00	6.00	6.00	226,000	6	823,092.00
KCHOL	10/11/2021	11/11/2021	O/N	1.85	2.00	1.94	5,263	3	139,458.97
KORDS	10/11/2021	11/11/2021	O/N	3.00	3.00	3.00	2,705	2	73,884.37
KOZAA	10/11/2021	11/11/2021	O/N	2.95	3.00	2.95	23,482	7	399,945.42
KOZAL	10/11/2021	11/11/2021	O/N	2.95	3.00	2.98	1,767	6	193,514.77
KRDMD	10/11/2021	11/11/2021	O/N	2.90	4.00	3.23	453,568	17	3,368,649.54
LOGO	10/11/2021	11/11/2021	O/N	3.00	3.00	3.00	105	1	4,405.80
MGROS	10/11/2021	11/11/2021	O/N	3.00	3.00	3.00	6,049	3	228,259.02
ODAS	10/11/2021	11/11/2021	O/N	2.95	3.00	2.96	1,511,480	5	2,311,052.92
PETKM	10/11/2021	11/11/2021	O/N	2.95	3.00	2.96	774,051	18	5,464,800.06
PGSUS	10/11/2021	11/11/2021	O/N	8.00	20.00	10.15	82,151	20	7,907,022.50
SAHOL	10/11/2021	11/11/2021	O/N	1.95	3.00	2.92	21,979	5	273,836.36
SASA	10/11/2021	11/11/2021	O/N	4.00	4.00	4.00	8,534	6	269,793.88
SISE	10/11/2021	11/11/2021	O/N	3.00	3.00	3.00	5,000	1	46,355.00
SKBNK	10/11/2021	11/11/2021	O/N	3.00	3.00	3.00	1,510,000	11	1,674,993.59
TAVHL	10/11/2021	11/11/2021	O/N	3.00	3.00	3.00	46,310	12	1,388,281.18
TAVHL	10/11/2021	12/11/2021	2 Gün	5.00	5.00	5.00	3,731	1	111,847.92
TCELL	10/11/2021	11/11/2021	O/N	3.00	3.00	3.00	209,457	18	3,535,005.79
THYAO	10/11/2021	11/11/2021	O/N	3.00	15.00	7.94	3,216,123	108	58,485,196.76
TKFEN	10/11/2021	11/11/2021	O/N	3.00	3.00	3.00	36,150	12	577,026.30
TOASO	10/11/2021	11/11/2021	O/N	2.95	3.00	2.97	5,114	6	314,516.11
TSKB	10/11/2021	11/11/2021	O/N	5.00	5.00	5.00	798,100	8	1,282,546.70
TTKOM	10/11/2021	11/11/2021	O/N	2.95	3.00	2.99	769,934	37	6,634,521.28
TUPRS	10/11/2021	11/11/2021	O/N	1.95	2.00	1.98	31,134	30	4,716,863.27
VAKBN	10/11/2021	11/11/2021	O/N	2.50	3.00	2.84	340,917	15	1,278,984.52
YKBNK	10/11/2021	11/11/2021	O/N	2.95	3.00	2.96	3,854,127	21	12,001,751.48
TOPLAM							18,335,058	588	141,965,055
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							23,938,711	612	176,149,112

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	456,188	2,888,126	ISCTR	50,000	312,150	SISE	5,000	46,680	O/N	21,047,627	163,636,551
ALKIM	15,043	246,645	KARSN	226,000	825,352	SKBNK	1,510,000	1,661,000	2 Gün	5,983,016	42,744,608
ARCLK	18,959	686,411	KCHOL	5,263	137,764	TAVHL	66,041	1,970,531	1 Ay	100,000	733,500
ASELS	4,716	80,894	KORDS	2,705	73,722	TCELL	209,457	3,534,168	2 Ay	100,000	733,500
BIMAS	14,204	946,455	KOZAA	23,482	396,165	THYAO	4,177,315	76,027,133	Vadesiz	500,000	2,619,400
DOHOL	328,628	908,328	KOZAL	1,767	191,188	TKFEN	41,150	654,367	TOPLAM	27,730,643	210,467,559
EKGYO	1,913,037	4,088,160	KRDMD	853,568	6,260,921	TOASO	5,114	310,655			
ENJSA	3,487	40,460	LOGO	105	4,367	TSKB	2,293,400	3,621,279			
EREGL	242,636	4,711,263	MGROS	6,049	231,132	TTKOM	778,034	6,713,655			
FROTO	6,500	1,325,734	ODAS	2,011,480	3,109,748	TUPRS	54,974	8,553,350			
GARAN	2,398,346	25,611,937	PETKM	777,651	5,619,306	VAKBN	2,590,917	9,710,757			
GUBRF	7,615	515,223	PGSUS	145,351	14,005,296	YKBNK	4,074,127	12,629,794			
HALKB	2,361,006	11,054,230	SAHOL	26,779	343,789						
HEKTS	16,015	142,069	SASA	8,534	277,355						
TOPLAM							27,730,643	210,467,559			