

11/11/2021 TAKASBANK ÖDÜNCÜ 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	11/11/2021	12/11/2021	O/N	1.95	3.00	2.69	1,887,741	44	11,985,267.61
AKBNK	11/11/2021	15/11/2021	4 Gün	1.95	1.95	1.95	221,750	4	1,407,890.75
ALARK	11/11/2021	12/11/2021	O/N	3.00	3.00	3.00	200	1	2,095.60
ARCLK	11/11/2021	12/11/2021	O/N	1.95	2.00	1.96	42,288	10	1,527,950.02
ASELS	11/11/2021	12/11/2021	O/N	1.95	3.00	2.74	18,376	7	314,284.73
BIMAS	11/11/2021	12/11/2021	O/N	2.95	3.00	3.00	16,069	5	1,069,777.61
DOHOL	11/11/2021	12/11/2021	O/N	2.80	2.95	2.94	46,105	2	127,342.01
EKGYO	11/11/2021	12/11/2021	O/N	2.90	2.95	2.91	497,023	3	1,055,676.85
ENJSA	11/11/2021	12/11/2021	O/N	2.95	3.00	2.96	3,487	2	40,459.66
EREGL	11/11/2021	12/11/2021	O/N	2.95	4.00	2.95	76,774	7	1,486,267.87
EREGL	11/11/2021	15/11/2021	4 Gün	2.95	3.00	3.00	205,000	5	3,968,595.00
FROTO	11/11/2021	12/11/2021	O/N	3.00	3.00	3.00	35,118	30	7,125,442.20
GARAN	11/11/2021	12/11/2021	O/N	2.80	4.00	2.98	2,638,725	126	28,213,639.84
GARAN	11/11/2021	15/11/2021	4 Gün	3.00	6.00	3.68	568,240	11	6,074,485.60
GUBRF	11/11/2021	12/11/2021	O/N	2.95	5.00	3.23	27,141	10	1,826,100.76
HALKB	11/11/2021	12/11/2021	O/N	3.00	3.00	3.00	1,283,266	50	5,994,135.49
HEKTS	11/11/2021	12/11/2021	O/N	6.00	9.00	7.96	20,999	5	185,442.17
ISCTR	11/11/2021	12/11/2021	O/N	1.95	2.00	1.96	91,593	2	572,639.44
KARSN	11/11/2021	12/11/2021	O/N	6.00	10.00	7.66	230,100	7	838,254.30
KCHOL	11/11/2021	12/11/2021	O/N	1.95	2.00	1.95	25,631	6	666,098.43
KORDS	11/11/2021	12/11/2021	O/N	3.00	3.00	3.00	205	1	5,627.05
KOZAA	11/11/2021	12/11/2021	O/N	2.95	3.00	2.95	35,774	8	608,694.61
KOZAL	11/11/2021	12/11/2021	O/N	2.95	3.00	2.99	7	2	768.17
KRDMD	11/11/2021	12/11/2021	O/N	2.90	3.00	2.98	602,686	20	4,447,344.57
LOGO	11/11/2021	12/11/2021	O/N	3.00	3.00	3.00	105	1	4,337.87
MGROS	11/11/2021	12/11/2021	O/N	3.00	3.00	3.00	6,049	2	232,535.66
ODAS	11/11/2021	12/11/2021	O/N	2.95	2.95	2.95	400,001	2	614,401.54
OTKAR	11/11/2021	12/11/2021	O/N	3.00	3.00	3.00	100	1	33,620.50
PETKM	11/11/2021	12/11/2021	O/N	2.95	3.00	2.95	2,404,155	42	17,653,906.79
PETKM	11/11/2021	15/11/2021	4 Gün	2.95	2.95	2.95	525,000	5	3,791,025.00
PGSUS	11/11/2021	12/11/2021	O/N	8.00	11.00	10.41	74,275	37	7,157,436.10
SAHOL	11/11/2021	12/11/2021	O/N	1.95	4.00	2.39	102,002	9	1,306,237.61
SASA	11/11/2021	12/11/2021	O/N	4.00	4.00	4.00	17,451	10	563,719.65
SISE	11/11/2021	12/11/2021	O/N	2.95	3.00	3.00	322,636	17	3,029,552.04
SKBNK	11/11/2021	12/11/2021	O/N	3.00	3.00	3.00	1,500,000	3	1,650,000.00
TAVHL	11/11/2021	12/11/2021	O/N	3.00	3.00	3.00	142,768	39	4,238,982.24
TAVHL	11/11/2021	15/11/2021	4 Gün	8.00	8.00	8.00	16,000	1	475,536.00
TECELL	11/11/2021	12/11/2021	O/N	3.00	3.00	3.00	108,027	11	1,819,606.79
THYAO	11/11/2021	12/11/2021	O/N	3.00	25.00	9.02	2,905,051	116	52,837,665.52
THYAO	11/11/2021	15/11/2021	4 Gün	8.00	20.00	8.40	244,255	20	4,438,601.86
TKFEN	11/11/2021	12/11/2021	O/N	2.95	3.00	2.99	62,145	15	986,614.02
TKFEN	11/11/2021	15/11/2021	4 Gün	2.95	2.95	2.95	5,000	1	79,380.00
TOASO	11/11/2021	12/11/2021	O/N	3.00	3.00	3.00	8,764	11	534,051.87
TSKB	11/11/2021	12/11/2021	O/N	5.00	5.00	5.00	768,100	7	1,224,351.40
TTKOM	11/11/2021	12/11/2021	O/N	3.00	3.00	3.00	917,938	58	7,935,574.01
TTKOM	11/11/2021	15/11/2021	4 Gün	2.95	2.95	2.95	5,000	1	43,225.00
TTRAK	11/11/2021	12/11/2021	O/N	3.00	3.00	3.00	1	1	166.48
TUPRS	11/11/2021	12/11/2021	O/N	1.95	2.00	1.97	40,806	35	6,343,782.37
TUPRS	11/11/2021	15/11/2021	4 Gün	1.95	1.95	1.95	27,030	8	4,202,137.86
VAKBN	11/11/2021	12/11/2021	O/N	2.90	3.00	2.98	67,531	5	252,633.47
VESTL	11/11/2021	12/11/2021	O/N	5.00	5.00	5.00	200	1	5,314.20
YKBNK	11/11/2021	12/11/2021	O/N	2.95	3.00	2.96	4,644,202	30	14,438,824.02
YKBNK	11/11/2021	15/11/2021	4 Gün	2.95	2.95	2.95	120,000	2	373,080.00
TOPLAM							24,008,890	859	215,810,580
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							28,157,460	884	246,553,268

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	2,162,491	13,777,230	KARSN	230,100	837,104	SKBNK	1,500,000	1,651,500	O/N	25,076,185	219,164,184
ALARK	200	2,118	KCHOL	25,631	672,250	TAVHL	162,499	4,761,058	2 Gün	2,891,084	12,450,111
ARCLK	42,288	1,542,920	KORDS	205	5,844	TECELL	108,027	1,852,447	4 Gün	3,081,275	29,123,780
ASELS	18,376	318,107	KOZAA	35,774	623,219	THYAO	4,043,776	73,612,898	1 Ay	100,000	745,700
BIMAS	16,069	1,066,034	KOZAL	7	795	TKFEN	67,145	1,084,056	2 Ay	100,000	745,700
DOHOL	46,105	129,140	KRDMD	1,002,686	7,477,030	TOASO	8,764	535,033	Vadesiz	500,000	2,644,700
EKGYO	597,023	1,254,345	LOGO	105	4,333	TSKB	2,263,400	3,659,918	TOPLAM	31,748,544	264,874,175
ENJSA	3,487	40,679	MGROS	6,049	234,804	TTKOM	922,938	8,072,016			
EREGL	282,474	5,538,750	ODAS	900,001	1,374,302	TTRAK	1	168			
FROTO	35,118	7,346,896	OTKAR	100	33,968	TUPRS	67,836	10,863,054			
GARAN	3,950,465	42,269,976	PETKM	2,929,155	22,036,033	VAKBN	2,317,531	8,757,950			
GUBRF	27,141	1,832,750	PGSUS	94,075	9,117,561	VESTL	200	5,378			
HALKB	2,412,419	11,319,070	SAHOL	102,002	1,303,178	YKBNK	4,864,202	15,127,668			
HEKTS	20,999	187,038	SASA	17,451	563,266						
ISCTR	141,593	888,213	SISE	322,636	3,094,079						
TOPLAM							31,748,544	264,874,175			