

14/10/2021 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

				ORAN (%)					
KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA	TOPLAM ADET	SÖZLEŞME SAYISI	PİYASA DEĞERİ (TL)
AKBNK	14/10/2021	15/10/2021	O/N	1.90	3.00	1.95	464,334	6	2,460,505.87
ALARK	14/10/2021	15/10/2021	O/N	3.00	3.00	3.00	450	1	3,823.20
ALKIM	14/10/2021	15/10/2021	O/N	3.00	3.00	3.00	1,600	2	27,150.40
ARCLK	14/10/2021	15/10/2021	O/N	1.95	2.00	1.96	100,648	8	3,299,644.03
ASELS	14/10/2021	15/10/2021	O/N	2.60	4.00	3.01	403,765	58	6,652,432.14
ASELS	14/10/2021	18/10/2021	4 Gün	2.50	2.50	2.50	18,678	1	307,738.73
BIMAS	14/10/2021	15/10/2021	O/N	3.00	3.00	3.00	53,266	14	3,307,765.33
DOHOL	14/10/2021	15/10/2021	O/N	2.95	2.95	2.95	415,501	2	1,068,253.07
EKGYO	14/10/2021	15/10/2021	O/N	3.00	5.00	3.89	5,198,114	33	9,543,737.30
ENKAI	14/10/2021	15/10/2021	O/N	3.00	3.00	3.00	2	1	20.56
EREGL	14/10/2021	15/10/2021	O/N	2.90	3.00	2.94	814,598	31	14,312,455.21
EREGL	14/10/2021	18/10/2021	4 Gün	2.90	2.90	2.90	16,500	2	289,855.50
FROTO	14/10/2021	15/10/2021	O/N	3.00	8.00	3.93	67,409	42	11,694,989.64
GARAN	14/10/2021	15/10/2021	O/N	3.00	5.00	3.16	3,082,534	134	29,157,689.11
GARAN	14/10/2021	18/10/2021	4 Gün	8.00	8.00	8.00	26,000	2	245,934.00
GUBRF	14/10/2021	15/10/2021	O/N	3.00	3.00	3.00	1,172	2	58,860.18
HALKB	14/10/2021	15/10/2021	O/N	3.00	12.00	5.98	2,837,937	80	12,481,246.93
HALKB	14/10/2021	18/10/2021	4 Gün	6.00	6.00	6.00	92,000	2	404,616.00
HEKTS	14/10/2021	15/10/2021	O/N	9.00	9.00	9.00	5,148	2	42,471.00
ISCTR	14/10/2021	15/10/2021	O/N	1.90	3.00	2.92	581,283	22	3,034,878.54
KARSN	14/10/2021	15/10/2021	O/N	6.00	10.00	8.22	606,300	12	2,202,687.90
KCHOL	14/10/2021	15/10/2021	O/N	2.90	4.00	2.94	271,527	17	5,996,945.32
KORDS	14/10/2021	15/10/2021	O/N	3.00	3.00	3.00	10,400	3	253,999.20
KOZAA	14/10/2021	15/10/2021	O/N	3.00	3.00	3.00	112,832	13	1,705,455.68
KOZAL	14/10/2021	15/10/2021	O/N	3.00	4.00	3.15	53,502	37	5,381,712.68
KRDMD	14/10/2021	15/10/2021	O/N	3.00	4.00	3.06	1,023,955	37	6,962,894.00
MGROS	14/10/2021	15/10/2021	O/N	3.00	3.00	3.00	26,800	4	847,978.80
ODAS	14/10/2021	15/10/2021	O/N	2.95	2.95	2.95	200,000	1	297,200.00
OTKAR	14/10/2021	15/10/2021	O/N	2.60	3.00	2.66	209	3	72,938.07
PETKM	14/10/2021	15/10/2021	O/N	2.90	3.00	2.95	1,342,825	13	8,304,029.80
PGSUS	14/10/2021	15/10/2021	O/N	15.00	30.00	25.06	102,294	33	7,985,990.29
SAHOL	14/10/2021	15/10/2021	O/N	2.95	3.00	3.00	415,741	28	4,231,827.64
SASA	14/10/2021	15/10/2021	O/N	5.00	5.00	5.00	8,283	6	227,840.48
SISE	14/10/2021	15/10/2021	O/N	2.90	3.00	2.97	513,643	9	4,199,031.53
SKBNK	14/10/2021	15/10/2021	O/N	5.00	5.00	5.00	2,162,447	10	2,151,634.77
SOKM	14/10/2021	15/10/2021	O/N	2.00	2.00	2.00	4,100	1	44,452.20
TAVHL	14/10/2021	15/10/2021	O/N	6.00	20.00	9.19	641,168	88	16,121,528.19
TCELL	14/10/2021	15/10/2021	O/N	3.00	3.00	3.00	307,669	20	4,665,800.39
THYAO	14/10/2021	15/10/2021	O/N	3.00	5.00	3.67	2,155,616	82	30,898,599.74
THYAO	14/10/2021	18/10/2021	4 Gün	3.00	3.00	3.00	381,515	6	5,468,636.01
TKFEN	14/10/2021	15/10/2021	O/N	3.00	4.00	3.51	417,011	62	5,822,724.59
TOASO	14/10/2021	15/10/2021	O/N	5.00	6.00	5.99	9,900	8	546,846.30
TSKB	14/10/2021	15/10/2021	O/N	3.00	3.00	3.00	2,268,833	19	2,738,481.43
TTKOM	14/10/2021	15/10/2021	O/N	3.00	3.00	3.00	203,221	17	1,504,445.06
TUPRS	14/10/2021	15/10/2021	O/N	1.95	2.00	1.96	135,942	44	16,822,278.73
TUPRS	14/10/2021	18/10/2021	4 Gün	1.95	1.95	1.95	345	1	42,692.37
VAKBN	14/10/2021	15/10/2021	O/N	2.60	3.00	2.96	997,512	37	3,343,660.22
VESTL	14/10/2021	15/10/2021	O/N	4.00	4.00	4.00	32,904	5	805,259.59
YKBNK	14/10/2021	15/10/2021	O/N	2.95	3.00	2.97	1,834,003	18	4,427,283.24
TOPLAM							30,421,436	1,079	242,468,921
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							34,576,104	1,122	285,762,085

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	704,334	3,704,093	ISCTR	631,283	3,275,727	SKBNK	2,162,447	2,138,660	O/N	32,069,862	265,474,098
ALARK	450	3,794	KARSN	606,300	2,186,318	SOKM	4,100	43,886	2 Gün	5,725,250	51,528,435
ALKIM	1,600	27,749	KCHOL	271,527	5,952,958	TAVHL	1,033,132	26,247,752	4 Gün	2,425,242	16,531,141
ARCLK	100,648	3,304,676	KORDS	10,400	252,907	TCELL	307,669	4,677,799	5 Gün	7,156	558,340
ASELS	422,443	6,990,587	KOZAA	242,832	3,737,670	THYAO	2,537,311	36,359,624	6 Gün	504	39,324
BIMAS	68,266	4,168,458	KOZAL	53,502	5,415,472	TKFEN	545,011	7,521,152	1 Hafta	567,643	18,608,625
DOHOL	415,501	1,074,070	KRDMD	1,423,955	9,711,373	TOASO	9,900	551,767	2 Hafta	15,000	915,930
EKGYO	5,298,114	9,669,058	MGROS	26,800	845,888	TSKB	4,368,833	5,242,600	1 Ay	100,000	682,000
ENKAI	2	21	ODAS	700,000	1,035,300	TTKOM	203,221	1,502,616	2 Ay	100,000	682,000
EREGL	831,098	14,614,027	OTKAR	209	71,378	TUPRS	147,337	18,366,736	Vadesiz	500,000	2,308,700
FROTO	123,962	21,738,596	PETKM	1,342,825	8,254,345	VAKBN	2,327,512	7,738,977	TOPLAM	41,510,657	357,328,594
GARAN	3,248,334	30,501,856	PGSUS	328,881	25,660,611	VESTL	508,904	12,250,337			
GUBRF	1,172	58,456	SAHOL	415,741	4,214,782	YKBNK	1,934,003	4,637,739			
HALKB	6,486,704	28,217,162	SASA	1,145,783	31,129,778						
HEKTS	5,148	42,049	SISE	513,643	4,189,786						
TOPLAM							41,510,657	357,328,594			