

17/11/2021 TAKASBANK ÖDÜNC 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	17/11/2021	18/11/2021	O/N	1.90	3.00	1.99	4,651,465	57	32,822,196.16
AKBNK	17/11/2021	19/11/2021	2 Gün	1.90	1.95	1.95	185,830	5	1,350,426.61
ALARK	17/11/2021	18/11/2021	O/N	3.00	3.00	3.00	1,000	1	11,012.00
ARCLK	17/11/2021	18/11/2021	O/N	1.95	2.00	1.97	101,467	13	3,947,269.23
ASELS	17/11/2021	18/11/2021	O/N	1.90	3.00	2.17	66,300	11	1,192,737.00
BIMAS	17/11/2021	18/11/2021	O/N	2.95	3.00	2.95	705	2	47,364.02
DOHOL	17/11/2021	18/11/2021	O/N	2.95	2.95	2.95	49,923	3	144,077.78
EKGYO	17/11/2021	18/11/2021	O/N	2.90	2.95	2.91	183,848	3	387,299.46
ENJSA	17/11/2021	18/11/2021	O/N	2.95	3.00	2.96	3,477	2	41,195.50
ENKAI	17/11/2021	18/11/2021	O/N	3.00	3.00	3.00	4,500	1	56,997.00
EREGL	17/11/2021	18/11/2021	O/N	2.95	5.00	3.28	2,552,654	76	50,708,470.45
EREGL	17/11/2021	19/11/2021	2 Gün	3.90	3.95	3.90	205,700	5	4,086,230.50
FROTO	17/11/2021	18/11/2021	O/N	3.00	3.00	3.00	10,691	9	2,330,755.60
GARAN	17/11/2021	18/11/2021	O/N	3.00	4.00	3.01	808,055	76	9,835,759.58
GARAN	17/11/2021	19/11/2021	2 Gün	3.00	3.00	3.00	162,040	5	1,987,420.60
GUBRF	17/11/2021	18/11/2021	O/N	2.95	2.95	2.95	22,832	5	1,630,067.81
HALKB	17/11/2021	18/11/2021	O/N	3.00	15.00	5.85	2,353,361	73	11,358,860.27
HEKTS	17/11/2021	18/11/2021	O/N	6.95	6.95	6.95	8,865	2	78,623.69
ISCTR	17/11/2021	18/11/2021	O/N	1.90	3.00	2.99	486,490	25	3,425,862.58
KARSN	17/11/2021	18/11/2021	O/N	5.00	6.00	5.62	241,700	4	919,910.20
KCHOL	17/11/2021	18/11/2021	O/N	1.90	2.00	1.95	65,625	6	1,842,553.13
KOZAA	17/11/2021	18/11/2021	O/N	2.95	2.95	2.95	30,800	7	567,490.00
KOZAL	17/11/2021	18/11/2021	O/N	2.95	3.00	3.00	16,154	19	1,950,417.81
KRDMD	17/11/2021	18/11/2021	O/N	2.90	4.00	3.59	931,161	34	7,096,377.98
LOGO	17/11/2021	18/11/2021	O/N	3.00	3.00	3.00	5,542	4	231,661.14
MGROS	17/11/2021	18/11/2021	O/N	3.00	3.00	3.00	8,049	3	330,017.05
ODAS	17/11/2021	18/11/2021	O/N	2.50	3.00	2.63	2,225,551	14	3,465,182.91
PETKM	17/11/2021	18/11/2021	O/N	2.90	3.00	2.95	379,716	15	3,009,644.82
PETKM	17/11/2021	19/11/2021	2 Gün	2.95	3.00	2.99	750,000	5	5,944,500.00
PGSUS	17/11/2021	18/11/2021	O/N	6.00	9.95	9.54	76,428	24	7,775,479.01
SAHOL	17/11/2021	18/11/2021	O/N	1.95	2.00	1.97	202,450	19	2,863,241.35
SASA	17/11/2021	18/11/2021	O/N	3.95	4.00	3.97	9,016	7	298,132.52
SASA	17/11/2021	19/11/2021	2 Gün	3.95	3.95	3.95	332	1	10,977.91
SISE	17/11/2021	18/11/2021	O/N	2.90	3.00	2.95	79,641	4	794,020.77
SISE	17/11/2021	19/11/2021	2 Gün	2.95	2.95	2.95	408	2	4,067.76
SKBNK	17/11/2021	18/11/2021	O/N	3.00	3.00	3.00	850,000	8	1,018,300.00
SOKM	17/11/2021	18/11/2021	O/N	1.95	1.95	1.95	262,417	9	3,609,021.00
TAVHL	17/11/2021	18/11/2021	O/N	3.00	3.00	3.00	34,947	12	1,010,332.91
TCELL	17/11/2021	18/11/2021	O/N	2.90	3.00	2.98	95,264	11	1,685,982.27
THYAO	17/11/2021	18/11/2021	O/N	5.00	25.00	8.76	2,409,688	87	42,721,911.44
THYAO	17/11/2021	19/11/2021	2 Gün	7.00	10.00	7.33	162,140	12	2,870,688.70
TKFEN	17/11/2021	18/11/2021	O/N	2.95	3.00	2.97	15,710	4	266,158.82
TKFEN	17/11/2021	19/11/2021	2 Gün	3.90	3.90	3.90	5,000	1	84,710.00
TOASO	17/11/2021	18/11/2021	O/N	3.00	3.00	3.00	5,264	7	330,263.36
TSKB	17/11/2021	18/11/2021	O/N	4.50	4.50	4.50	255,001	3	417,691.64
TTKOM	17/11/2021	18/11/2021	O/N	2.95	3.00	2.97	652,327	26	5,793,316.09
TTRAK	17/11/2021	18/11/2021	O/N	3.00	3.00	3.00	100	1	17,955.60
TUPRS	17/11/2021	18/11/2021	O/N	2.00	3.00	2.26	81,759	38	12,524,775.41
TUPRS	17/11/2021	19/11/2021	2 Gün	1.95	1.95	1.95	14,845	3	2,273,986.79
TURSG	17/11/2021	18/11/2021	O/N	3.00	3.00	3.00	12,600	1	62,218.80
VAKBN	17/11/2021	18/11/2021	O/N	2.50	4.00	3.25	432,379	23	1,700,114.23
VESTL	17/11/2021	18/11/2021	O/N	4.95	4.95	4.95	67,962	3	1,941,538.42
YKBNK	17/11/2021	18/11/2021	O/N	2.90	3.00	2.95	8,347,886	49	28,975,512.31
TOPLAM							30,587,065	840	269,850,778
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							34,342,407	864	301,304,051

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	4,887,295	34,318,585	ISCTR	546,490	3,746,189	SOKM	262,417	3,646,284	O/N	30,705,859	268,443,947
ALARK	1,000	11,084	KARSN	241,700	925,711	TAVHL	38,678	1,114,700	2 Gün	5,092,511	37,115,406
ARCLK	101,467	3,969,491	KCHOL	65,625	1,809,084	TCELL	95,264	1,648,734	1 Ay	100,000	761,200
ASELS	77,300	1,392,560	KOZAA	30,800	565,919	THYAO	2,584,771	45,923,626	2 Ay	100,000	761,200
BIMAS	705	45,585	KOZAL	16,154	1,934,700	TKFEN	20,710	356,067	Vadesiz	500,000	2,758,250
DOHOL	49,923	142,181	KRDMD	1,589,761	12,101,261	TOASO	5,264	327,189	TOPLAM		
EKGYO	283,848	597,216	LOGO	5,542	227,987	TSKB	255,001	405,962	36,498,370		
ENJSA	3,477	41,338	MGROS	8,049	339,708	TTKOM	658,827	5,879,372	309,840,003		
ENKAI	4,500	56,331	ODAS	3,045,390	4,829,989	TTRAK	100	18,068			
EREGL	2,958,354	58,353,533	PETKM	1,232,566	9,866,691	TUPRS	96,604	14,988,787			
FROTO	10,691	2,330,349	PGSUS	137,842	13,840,991	TURSG	12,600	62,294			
GARAN	1,855,595	22,307,963	SAHOL	202,450	2,861,428	VAKBN	1,182,379	4,487,128			
GUBRF	22,832	1,674,545	SASA	9,348	315,000	VESTL	67,962	1,919,723			
HALKB	4,242,289	19,900,578	SISE	80,049	818,981	YKBNK	8,647,886	28,676,390			
HEKTS	8,865	78,952	SKBNK	850,000	981,750						
TOPLAM							36,498,370	309,840,003			