

12/07/2021 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

				ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PİYASA DEĞERİ (TL)
KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLI ORTALAMA			
AKBNK	12/07/2021	13/07/2021	O/N	2.00	4.00	2.00	863,834	28	4,602,507.55
AKBNK	12/07/2021	14/07/2021	2 Gün	1.95	5.00	1.97	37,200	2	198,201.60
AKSEN	12/07/2021	13/07/2021	O/N	10.00	10.00	10.00	4,197	3	49,776.42
ALARK	12/07/2021	13/07/2021	O/N	10.00	10.00	10.00	1,508	1	13,914.32
ARCLK	12/07/2021	13/07/2021	O/N	5.00	50.00	7.74	380,000	54	12,521,000.00
ASELS	12/07/2021	13/07/2021	O/N	2.00	2.00	2.00	22,136	9	326,749.50
BIMAS	12/07/2021	13/07/2021	O/N	3.00	6.00	4.59	495,592	126	31,229,580.79
DOHOL	12/07/2021	13/07/2021	O/N	3.00	3.00	3.00	330,058	6	910,299.96
EKGYO	12/07/2021	13/07/2021	O/N	5.00	5.00	5.00	213,000	4	393,837.00
EREGL	12/07/2021	13/07/2021	O/N	2.95	3.00	2.95	189,330	8	3,397,337.52
EREGL	12/07/2021	14/07/2021	2 Gün	2.95	2.95	2.95	7,218	3	129,519.79
FENER	12/07/2021	13/07/2021	O/N	15.00	15.00	15.00	38,497	6	1,443,175.54
FROTO	12/07/2021	13/07/2021	O/N	6.00	12.00	10.38	100,130	31	17,435,737.03
GARAN	12/07/2021	13/07/2021	O/N	3.00	11.00	9.64	2,508,554	67	21,408,819.84
GARAN	12/07/2021	14/07/2021	2 Gün	6.00	10.00	6.70	247,000	6	2,122,658.00
GUBRF	12/07/2021	13/07/2021	O/N	3.00	4.00	3.04	32,666	11	1,654,728.90
HALKB	12/07/2021	13/07/2021	O/N	3.00	6.00	4.98	399,994	16	1,977,170.34
HEKTS	12/07/2021	13/07/2021	O/N	10.00	10.00	10.00	100	1	753.80
IPEKE	12/07/2021	13/07/2021	O/N	5.00	25.00	12.87	12,608	7	145,042.43
ISCTR	12/07/2021	13/07/2021	O/N	2.00	2.00	2.00	397,277	18	2,092,457.96
KARSN	12/07/2021	13/07/2021	O/N	10.00	50.00	21.15	143,500	4	545,874.00
KARTN	12/07/2021	13/07/2021	O/N	100.00	100.00	100.00	65	1	3,312.27
KCHOL	12/07/2021	13/07/2021	O/N	2.00	2.00	2.00	286,860	24	5,689,868.10
KORDS	12/07/2021	13/07/2021	O/N	10.00	10.00	10.00	680	1	13,748.92
KOZAA	12/07/2021	13/07/2021	O/N	3.00	4.00	3.43	215,172	24	2,949,577.78
KOZAL	12/07/2021	13/07/2021	O/N	3.00	7.00	4.09	43,384	25	4,718,834.30
KRDMD	12/07/2021	13/07/2021	O/N	2.50	3.00	2.79	287,318	13	2,080,410.60
KRDMD	12/07/2021	12/08/2021	1 Ay	7.00	7.00	7.00	100,000	1	727,600.00
MGROS	12/07/2021	13/07/2021	O/N	2.00	2.00	2.00	20,240	6	683,140.48
ODAS	12/07/2021	13/07/2021	O/N	10.00	10.00	10.00	24,292	1	46,227.68
OTKAR	12/07/2021	13/07/2021	O/N	4.00	4.00	4.00	230	2	63,442.97
OYAKC	12/07/2021	13/07/2021	O/N	3.90	3.95	3.92	3,396	2	22,593.59
PETKM	12/07/2021	13/07/2021	O/N	1.70	2.00	1.99	59,041	9	321,360.17
PETKM	12/07/2021	16/07/2021	4 Gün	1.60	3.00	2.99	281,500	3	1,534,165.20
PGSUS	12/07/2021	13/07/2021	O/N	9.00	50.00	19.11	141,846	48	10,419,026.31
SAHOL	12/07/2021	13/07/2021	O/N	2.90	3.00	2.90	204,900	6	1,864,794.90
SASA	12/07/2021	13/07/2021	O/N	3.00	3.00	3.00	12,267	7	342,298.37
SELEC	12/07/2021	13/07/2021	O/N	4.00	4.00	4.00	2,000	1	16,544.00
SISE	12/07/2021	13/07/2021	O/N	2.00	2.00	2.00	447,399	16	3,446,314.50
SKBNK	12/07/2021	13/07/2021	O/N	25.00	25.00	25.00	4,400	2	4,646.40
SOKM	12/07/2021	13/07/2021	O/N	15.00	15.00	15.00	68,985	6	788,015.66
TAVHL	12/07/2021	13/07/2021	O/N	2.00	3.00	2.53	165,453	44	4,205,484.35
TCELL	12/07/2021	13/07/2021	O/N	3.00	3.00	3.00	259,460	18	4,139,165.38
THYAO	12/07/2021	13/07/2021	O/N	2.00	3.00	2.66	336,156	25	4,585,167.84
THYAO	12/07/2021	14/07/2021	2 Gün	2.00	2.00	2.00	100,000	1	1,364,000.00
TKFEN	12/07/2021	13/07/2021	O/N	2.00	2.00	2.00	65,078	17	969,857.43
TSKB	12/07/2021	13/07/2021	O/N	3.00	4.00	3.10	166,000	3	209,990.00
TTKOM	12/07/2021	13/07/2021	O/N	3.00	3.00	3.00	71,298	5	468,926.95
TUPRS	12/07/2021	13/07/2021	O/N	2.00	2.00	2.00	73,964	22	7,093,591.38
VAKBN	12/07/2021	13/07/2021	O/N	2.95	3.00	2.98	365,800	13	1,287,981.80
VAKBN	12/07/2021	14/07/2021	2 Gün	2.95	2.95	2.95	108,000	1	380,268.00
VESTL	12/07/2021	13/07/2021	O/N	4.00	15.00	5.49	75,308	17	2,357,516.94
YKBNK	12/07/2021	13/07/2021	O/N	4.00	4.00	4.00	81,800	2	186,095.00
TOPLAM							10,496,691	777	165,583,110
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							26,109,719	819	241,954,972

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	901,034	4,819,631	ISCTR	397,277	2,103,582	SELEC	2,000	16,478	O/N	11,939,519	180,450,084
AKSEN	4,197	49,466	KARSN	143,500	547,453	SISE	447,399	3,433,340	2 Gün	13,788,700	58,877,871
ALARK	1,508	13,973	KARTN	65	3,312	SKBNK	4,400	4,616	4 Gün	4,422,380	47,192,359
ARCLK	380,000	12,365,200	KCHOL	286,860	5,710,809	SOKM	68,985	779,255	5 Gün	820,200	25,345,000
ASELS	22,136	326,152	KORDS	680	13,826	TAVHL	165,453	4,160,150	1 Hafta	2,200,000	18,955,200
BIMAS	495,592	31,149,940	KOZAA	665,072	9,020,372	TCELL	259,460	4,119,965	1 Ay	300,000	2,182,800
DOHOL	330,058	902,049	KOZAL	43,384	4,662,912	THYAO	1,936,156	26,271,701	Vadesiz	200,000	1,455,200
EKGYO	5,213,000	9,586,707	KRDMD	787,318	5,728,526	TKFEN	105,078	1,570,391	TOPLAM	33,670,799	334,458,515
EREGL	196,548	3,594,470	MGROS	20,240	679,214	TSKB	3,006,000	3,769,524			
FENER	38,497	1,446,140	ODAS	24,292	45,645	TTKOM	71,298	468,642			
FROTO	113,185	19,756,329	OTKAR	230	63,474	TUPRS	73,964	7,114,079			
GARAN	6,831,534	58,860,497	OYAKC	742,396	4,898,329	VAKBN	6,315,800	22,168,458			
GUBRF	32,666	1,640,258	PETKM	340,541	1,855,948	VESTL	895,508	27,672,093			
HALKB	599,994	2,963,370	PGSUS	199,819	14,556,415	YKBNK	81,800	187,567			
HEKTS	100	753	SAHOL	204,900	1,865,205						
IPEKE	12,608	144,135	SASA	1,208,267	33,348,169						
TOPLAM							33,670,799	334,458,515			