

14/07/2021 TAKASBANK ÖDÜNCÜ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PİYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
AKBNK	14/07/2021	16/07/2021	O/N	1.95	2.00	1.99	879,732	26	4,637,067.37
ARCLK	14/07/2021	16/07/2021	O/N	4.00	25.00	8.94	510,959	52	16,559,722.73
ASELS	14/07/2021	16/07/2021	O/N	1.95	3.00	2.83	184,373	28	2,638,746.38
BIMAS	14/07/2021	16/07/2021	O/N	2.95	5.00	3.67	486,705	121	29,935,764.44
DOHOL	14/07/2021	16/07/2021	O/N	3.00	3.00	3.00	255,278	6	688,252.59
EKGYO	14/07/2021	16/07/2021	O/N	3.00	5.00	4.16	12,961,192	56	23,239,417.26
EREGL	14/07/2021	16/07/2021	O/N	2.80	4.00	3.10	1,425,298	54	25,565,024.35
FENER	14/07/2021	16/07/2021	O/N	15.00	50.00	15.67	11,189	3	406,271.92
FROTO	14/07/2021	16/07/2021	O/N	3.00	11.00	10.31	100,743	33	17,089,941.78
GARAN	14/07/2021	16/07/2021	O/N	2.00	5.00	2.88	1,299,754	61	11,086,901.62
GARAN	14/07/2021	26/07/2021	1 Hafta	5.00	5.00	5.00	66,700	2	568,951.00
GUBRF	14/07/2021	16/07/2021	O/N	3.00	3.00	3.00	25,900	6	1,250,167.10
HALKB	14/07/2021	16/07/2021	O/N	3.00	4.00	3.01	225,038	5	1,084,233.24
HEKTS	14/07/2021	16/07/2021	O/N	350.00	350.00	350.00	100	1	753.20
IPEKE	14/07/2021	16/07/2021	O/N	10.00	10.00	10.00	4,384	3	48,311.68
ISCTR	14/07/2021	16/07/2021	O/N	1.95	2.00	1.97	410,946	10	2,148,014.74
KARSN	14/07/2021	16/07/2021	O/N	10.00	25.00	10.01	100,075	3	360,970.53
KARTN	14/07/2021	16/07/2021	O/N	300.00	300.00	300.00	65	1	3,218.35
KCHOL	14/07/2021	16/07/2021	O/N	1.95	5.00	3.32	1,167,946	77	22,984,151.33
KOZAA	14/07/2021	16/07/2021	O/N	2.95	4.00	3.02	178,262	16	2,355,732.33
KOZAL	14/07/2021	16/07/2021	O/N	3.00	7.00	4.32	52,973	24	5,541,134.72
KRDMD	14/07/2021	16/07/2021	O/N	2.40	3.00	2.59	98,902	6	707,149.30
MGROS	14/07/2021	16/07/2021	O/N	2.00	2.00	2.00	17,253	4	573,944.02
ODAS	14/07/2021	16/07/2021	O/N	10.00	10.00	10.00	60,021	1	110,438.64
OTKAR	14/07/2021	16/07/2021	O/N	4.00	4.00	4.00	30	1	8,035.47
PETKM	14/07/2021	16/07/2021	O/N	1.90	1.95	1.94	73,500	4	388,668.00
PGSUS	14/07/2021	16/07/2021	O/N	10.00	15.00	12.60	27,842	11	2,000,614.75
SAHOL	14/07/2021	16/07/2021	O/N	2.90	3.00	2.97	7,925	4	70,770.25
SASA	14/07/2021	16/07/2021	O/N	3.00	3.00	3.00	7,100	4	194,994.40
SELEC	14/07/2021	16/07/2021	O/N	4.00	4.00	4.00	2,000	1	15,876.00
SISE	14/07/2021	16/07/2021	O/N	1.90	2.00	1.98	625,163	17	4,736,234.89
SKBNK	14/07/2021	16/07/2021	O/N	10.00	10.00	10.00	605,000	1	617,705.00
SOKM	14/07/2021	16/07/2021	O/N	20.00	20.00	20.00	42,619	3	477,545.90
TAVHL	14/07/2021	16/07/2021	O/N	2.00	4.00	2.50	216,531	52	5,338,571.81
TCELL	14/07/2021	16/07/2021	O/N	2.95	3.00	3.00	484,102	37	7,590,235.26
THYAO	14/07/2021	16/07/2021	O/N	1.95	2.00	1.99	438,618	23	5,777,476.30
THYAO	14/07/2021	26/07/2021	1 Hafta	5.00	5.00	5.00	1,999	1	26,330.83
TKFEN	14/07/2021	16/07/2021	O/N	1.95	2.00	1.96	108,446	8	1,555,007.19
TSKB	14/07/2021	16/07/2021	O/N	3.00	3.00	3.00	21,100	2	25,615.40
TTKOM	14/07/2021	16/07/2021	O/N	2.50	3.00	2.65	70,600	4	452,969.60
TUPRS	14/07/2021	16/07/2021	O/N	2.00	2.00	2.00	71,927	21	6,789,908.80
VAKBN	14/07/2021	16/07/2021	O/N	2.90	4.00	3.32	1,299,722	34	4,536,029.78
VESTL	14/07/2021	16/07/2021	O/N	3.00	4.00	3.57	67,788	11	2,047,333.18
YKBNK	14/07/2021	16/07/2021	O/N	2.95	3.00	2.97	675,764	11	1,524,523.58
TOPLAM							25,371,564	849	213,758,727
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							35,866,577	901	296,120,776

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	879,732	4,666,978	KARSN	100,075	367,275	SISE	625,163	4,753,739	O/N	31,827,978	279,892,210
ARCLK	510,959	16,666,972	KARTN	65	3,218	SKBNK	635,153	653,572	3 Gün	4,376,419	48,341,795
ASELS	184,373	2,649,624	KCHOL	1,167,946	23,315,706	SOKM	42,619	478,697	4 Gün	281,500	1,494,202
BIMAS	486,705	30,005,363	KOZAA	628,162	8,403,551	TAVHL	216,531	5,362,823	5 Gün	3,819,900	13,405,022
DOHOL	255,278	693,590	KOZAL	52,973	5,633,837	TCELL	484,102	7,647,843	1 Hafta	2,268,699	19,327,323
EKGYO	12,961,192	23,459,758	KRDMD	598,942	4,317,773	THYAO	1,640,617	21,644,660	2 Hafta	150,000	4,626,150
EREGL	1,431,797	26,137,454	MGROS	17,253	572,420	TKFEN	148,446	2,140,888	1 Ay	300,000	2,162,700
FENER	11,189	412,091	ODAS	60,021	110,499	TSKB	2,861,100	3,490,542	Vadesiz	200,000	1,441,800
FROTO	114,050	19,624,698	OTKAR	30	8,035	TTKOM	70,600	455,582	TOPLAM	43,224,496	370,691,202
GARAN	5,089,334	43,335,679	OYAKC	739,000	4,766,550	TUPRS	71,927	6,818,608			
GUBRF	25,900	1,277,103	PETKM	355,000	1,884,340	VAKBN	7,141,722	25,038,877			
HALKB	425,038	2,045,708	PGSUS	129,495	9,360,158	VESTL	767,788	23,679,350			
HEKTS	100	753	SAHOL	7,925	71,277	YKBNK	675,764	1,540,742			
IPEKE	4,384	48,939	SASA	1,193,100	34,978,113						
ISCTR	410,946	2,151,713	SELEC	2,000	16,102						
TOPLAM											
							43,224,496	370,691,202			