

26/07/2022 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	26.07.2022	27.07.2022	O/N	3.00	3.00	3.00	125,814	10	1,112,771.57
AKSEN	26.07.2022	27.07.2022	O/N	3.00	3.00	3.00	515	2	14,560.18
ALARK	26.07.2022	27.07.2022	O/N	3.00	3.00	3.00	2,205	3	80,973.15
ARCLK	26.07.2022	27.07.2022	O/N	2.95	3.00	2.95	40,311	8	2,712,527.19
ASELS	26.07.2022	27.07.2022	O/N	3.00	3.00	3.00	86,380	11	1,943,636.38
BIMAS	26.07.2022	27.07.2022	O/N	3.00	3.00	3.00	150	2	12,989.16
DOHOL	26.07.2022	27.07.2022	O/N	3.00	3.00	3.00	179,300	7	688,332.70
DOHOL	26.07.2022	28.07.2022	2 Gün	5.00	5.00	5.00	300	1	1,151.70
EKGYO	26.07.2022	27.07.2022	O/N	3.00	3.00	3.00	773,134	13	2,452,381.05
EKGYO	26.07.2022	28.07.2022	2 Gün	5.00	5.00	5.00	8,000	1	25,376.00
ENJSA	26.07.2022	27.07.2022	O/N	3.00	3.00	3.00	12,400	1	170,748.00
ENKAI	26.07.2022	27.07.2022	O/N	3.00	3.00	3.00	4,600	1	87,864.60
EREGL	26.07.2022	27.07.2022	O/N	2.95	3.00	3.00	1,178,502	80	33,548,094.18
EREGL	26.07.2022	28.07.2022	2 Gün	2.90	2.95	2.94	668,492	15	19,056,693.27
FROTO	26.07.2022	27.07.2022	O/N	3.00	3.00	3.00	101	2	27,657.74
GARAN	26.07.2022	27.07.2022	O/N	2.95	3.00	3.00	190,650	14	2,936,134.69
GUBRF	26.07.2022	27.07.2022	O/N	3.00	3.00	3.00	8,363	3	678,690.90
HALKB	26.07.2022	27.07.2022	O/N	5.00	10.00	9.01	3,343,613	39	16,761,531.97
HEKTS	26.07.2022	27.07.2022	O/N	3.00	3.00	3.00	20,996	12	688,423.10
HEKTS	26.07.2022	28.07.2022	2 Gün	10.00	10.00	10.00	2,000	1	65,450.00
IPEKE	26.07.2022	27.07.2022	O/N	3.00	3.00	3.00	43	1	748.67
ISCTR	26.07.2022	27.07.2022	O/N	2.90	3.00	2.95	351,800	4	1,785,033.20
ISGYO	26.07.2022	27.07.2022	O/N	3.00	3.00	3.00	3,799	2	64,545.01
KCHOL	26.07.2022	27.07.2022	O/N	3.00	3.00	3.00	251	1	9,067.88
KORDS	26.07.2022	27.07.2022	O/N	3.00	3.00	3.00	20,625	6	1,023,025.78
KOZAA	26.07.2022	27.07.2022	O/N	3.00	3.00	3.00	108,562	17	2,885,903.65
KOZAL	26.07.2022	27.07.2022	O/N	2.00	2.00	2.00	2,600	6	417,851.20
KRDMD	26.07.2022	27.07.2022	O/N	2.95	3.00	2.98	520,832	26	5,614,625.96
MGROS	26.07.2022	27.07.2022	O/N	3.00	3.00	3.00	20,609	6	1,111,958.60
ODAS	26.07.2022	27.07.2022	O/N	3.00	3.00	3.00	95,973	4	361,242.37
ODAS	26.07.2022	28.07.2022	2 Gün	5.00	5.00	5.00	1,462	2	5,502.97
OTKAR	26.07.2022	27.07.2022	O/N	3.00	3.00	3.00	84	2	40,489.93
OYAKC	26.07.2022	27.07.2022	O/N	3.00	3.00	3.00	1,000	1	13,013.00
PETKM	26.07.2022	27.07.2022	O/N	2.90	2.95	2.94	373,681	9	3,316,418.88
PGSUS	26.07.2022	27.07.2022	O/N	5.00	5.00	5.00	32,480	28	5,484,291.13
SAHOL	26.07.2022	27.07.2022	O/N	2.95	4.00	3.01	7,639	4	151,107.06
SASA	26.07.2022	27.07.2022	O/N	3.00	3.00	3.00	16,254	11	678,557.94
SISE	26.07.2022	27.07.2022	O/N	2.95	3.00	2.98	28,285	8	598,963.16
SOKM	26.07.2022	27.07.2022	O/N	2.95	2.95	2.95	78	1	1,034.05
TAVHL	26.07.2022	27.07.2022	O/N	3.00	3.00	3.00	52,005	21	2,784,035.67
TAVHL	26.07.2022	28.07.2022	2 Gün	10.00	10.00	10.00	2,400	1	128,481.60
TCELL	26.07.2022	27.07.2022	O/N	3.00	3.00	3.00	2,333	4	41,574.06
THYAO	26.07.2022	27.07.2022	O/N	2.95	50.00	6.19	1,227,101	142	61,227,121.28
THYAO	26.07.2022	28.07.2022	2 Gün	4.00	5.00	4.06	323,425	19	16,137,622.33
TKFEN	26.07.2022	27.07.2022	O/N	3.00	3.00	3.00	6,017	5	153,656.13
TOASO	26.07.2022	27.07.2022	O/N	3.00	3.00	3.00	223	1	14,690.35
TSKB	26.07.2022	27.07.2022	O/N	3.00	3.00	3.00	312,647	10	752,853.98
TTKOM	26.07.2022	27.07.2022	O/N	3.00	3.00	3.00	42,421	5	388,533.94
TUPRS	26.07.2022	27.07.2022	O/N	2.90	3.00	3.00	2,861	7	717,364.28
TUPRS	26.07.2022	28.07.2022	2 Gün	5.00	5.00	5.00	820	1	205,605.98
VAKBN	26.07.2022	27.07.2022	O/N	5.00	10.00	8.21	2,007,294	30	8,043,227.06
VESTL	26.07.2022	27.07.2022	O/N	3.00	3.00	3.00	14,271	2	349,482.52
YKBNK	26.07.2022	27.07.2022	O/N	2.95	4.00	3.09	2,065,571	40	9,871,363.81
TOPLAM							14,291,272	653	207,444,981
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							17,535,111	661	222,148,118

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	568,845	5,063,289	HEKTS	623,723	20,687,644	SAHOL	7,639	152,963	O/N	15,748,212	183,329,414
AKSEN	515	14,600	IPEKE	43	752	SASA	20,754	874,013	2 Gün	9,558,491	183,518,408
ALARK	23,903	875,567	ISCTR	351,800	1,836,396	SISE	28,285	600,293	TOPLAM	25,306,703	366,847,822
ARCLK	126,793	8,490,059	ISGYO	3,799	67,508	SOKM	78	1,039			
ASELS	86,380	1,950,029	KCHOL	251	9,163	TAVHL	297,405	15,897,784			
BIMAS	150	13,046	KORDS	20,625	1,013,987	TCELL	146,278	2,528,562			
DOHOL	179,600	698,285	KOZAA	368,562	9,913,212	THYAO	1,770,058	88,306,424			
EKGYO	793,034	2,563,086	KOZAL	2,600	419,099	TKFEN	6,017	152,717			
ENJSA	12,400	176,477	KRDMD	520,832	5,673,944	TOASO	223	14,874			
ENKAI	4,600	87,451	MGROS	23,188	1,254,471	TSKB	312,647	763,484			
EREGL	3,299,236	94,368,047	ODAS	97,435	367,233	TTKOM	692,633	6,352,137			
FROTO	746	208,738	OTKAR	84	40,048	TUPRS	5,681	1,478,429			
GARAN	382,873	5,910,411	OYAKC	1,000	12,916	VAKBN	4,188,768	16,931,000			
GUBRF	8,363	682,596	PETKM	1,460,557	13,190,290	VESTL	14,271	350,410			
HALKB	6,609,978	33,155,650	PGSUS	78,480	13,268,143	YKBNK	2,165,571	10,431,556			
TOPLAM							25,306,703	366,847,822			