

28/07/2022 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

				ORAN (%)					
KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLIL ORTALAMA	TOPLAM ADET	SÖZLEŞME SAYISI	PİYASA DEĞERİ (TL)
AEFES	28.07.2022	29.07.2022	O/N	3.00	3.00	3.00	66	1	2,303.47
AKBNK	28.07.2022	29.07.2022	O/N	3.00	3.00	3.00	204,897	11	1,799,815.25
AKBNK	28.07.2022	1.08.2022	4 Gün	3.00	3.00	3.00	436,696	6	3,835,937.66
ALARK	28.07.2022	29.07.2022	O/N	3.00	10.00	3.91	5,347	3	206,713.45
ALARK	28.07.2022	1.08.2022	4 Gün	10.00	10.00	10.00	1,000	1	38,665.00
ARCLK	28.07.2022	29.07.2022	O/N	2.95	3.00	2.95	62,836	7	4,028,038.94
ARCLK	28.07.2022	1.08.2022	4 Gün	3.00	4.00	3.00	84,940	7	5,444,993.76
ASELS	28.07.2022	29.07.2022	O/N	3.00	4.00	3.22	145,769	22	3,264,078.45
BIMAS	28.07.2022	29.07.2022	O/N	3.00	3.00	3.00	76,174	20	6,892,380.24
DOHOL	28.07.2022	29.07.2022	O/N	3.00	3.00	3.00	63,900	5	244,864.80
EKGYO	28.07.2022	29.07.2022	O/N	3.00	3.00	3.00	673,000	11	2,154,946.00
EKGYO	28.07.2022	1.08.2022	4 Gün	3.00	5.00	4.08	182,500	2	584,365.00
ENJSA	28.07.2022	29.07.2022	O/N	3.00	3.00	3.00	3,970	1	59,990.67
ENKAI	28.07.2022	29.07.2022	O/N	3.00	3.00	3.00	10,900	2	210,293.70
EREGL	28.07.2022	29.07.2022	O/N	2.95	3.00	2.99	746,920	50	20,552,872.40
EREGL	28.07.2022	1.08.2022	4 Gün	2.50	2.95	2.94	233,139	7	6,381,247.57
FROTO	28.07.2022	29.07.2022	O/N	3.00	3.00	3.00	3,207	7	913,084.21
GARAN	28.07.2022	29.07.2022	O/N	3.00	4.00	3.05	2,472,121	131	37,341,566.36
GARAN	28.07.2022	1.08.2022	4 Gün	3.00	3.00	3.00	250,481	3	3,783,515.51
GUBRF	28.07.2022	29.07.2022	O/N	3.00	3.00	3.00	7,772	4	634,897.30
HALKB	28.07.2022	29.07.2022	O/N	10.00	10.00	10.00	900	1	4,435.20
HALKB	28.07.2022	1.08.2022	4 Gün	10.00	10.00	10.00	605,000	3	2,981,440.00
HEKTS	28.07.2022	29.07.2022	O/N	3.00	3.00	3.00	19,447	9	626,341.35
ISCTR	28.07.2022	29.07.2022	O/N	2.95	3.00	2.95	421,800	4	2,170,161.00
ISCTR	28.07.2022	1.08.2022	4 Gün	5.00	10.00	5.02	20,100	2	103,414.50
ISGYO	28.07.2022	29.07.2022	O/N	3.00	3.00	3.00	68,022	6	1,229,225.56
KORDS	28.07.2022	29.07.2022	O/N	3.00	3.00	3.00	10,175	3	475,096.33
KOZAA	28.07.2022	29.07.2022	O/N	3.00	3.00	3.00	189,521	20	5,240,634.69
KOZAA	28.07.2022	1.08.2022	4 Gün	10.00	10.00	10.00	4,000	3	110,608.00
KOZAL	28.07.2022	29.07.2022	O/N	2.00	2.00	2.00	2,045	3	330,668.32
KOZAL	28.07.2022	1.08.2022	4 Gün	5.00	5.00	5.00	500	1	80,848.00
KRDMD	28.07.2022	29.07.2022	O/N	2.95	3.00	2.95	83,600	8	881,685.60
MGROS	28.07.2022	29.07.2022	O/N	3.00	3.00	3.00	22,309	5	1,212,293.37
ODAS	28.07.2022	29.07.2022	O/N	3.00	3.00	3.00	23,985	3	89,464.05
OTKAR	28.07.2022	29.07.2022	O/N	3.00	3.00	3.00	75	1	34,898.48
OYAK	28.07.2022	29.07.2022	O/N	3.00	3.00	3.00	1,000	1	12,982.00
PETKM	28.07.2022	29.07.2022	O/N	2.90	3.00	2.93	240,544	6	2,114,381.76
PETKM	28.07.2022	1.08.2022	4 Gün	2.90	3.00	2.97	1,431,926	14	12,586,629.54
PGSUS	28.07.2022	29.07.2022	O/N	5.00	50.00	26.01	128,727	52	21,480,729.64
SAHOL	28.07.2022	29.07.2022	O/N	3.00	4.00	3.86	581	2	11,471.85
SASA	28.07.2022	29.07.2022	O/N	3.00	8.00	3.33	22,538	12	925,002.79
SISE	28.07.2022	29.07.2022	O/N	2.95	3.00	2.97	29,381	9	621,349.39
SOKM	28.07.2022	29.07.2022	O/N	3.00	3.00	3.00	78	1	1,061.11
TAVHL	28.07.2022	29.07.2022	O/N	3.00	3.00	3.00	51,866	23	2,768,918.28
TCELL	28.07.2022	1.08.2022	4 Gün	3.00	5.00	3.93	375,183	6	6,396,870.15
THYAO	28.07.2022	29.07.2022	O/N	2.95	4.00	2.99	740,271	101	36,728,043.89
THYAO	28.07.2022	1.08.2022	4 Gün	4.00	4.00	4.00	268,655	16	13,329,049.17
TKFEN	28.07.2022	29.07.2022	O/N	3.00	3.00	3.00	7,593	8	192,356.01
TOASO	28.07.2022	29.07.2022	O/N	3.00	3.00	3.00	752	6	51,554.86
TSKB	28.07.2022	29.07.2022	O/N	3.00	3.00	3.00	76,210	5	196,774.22
TTKOM	28.07.2022	29.07.2022	O/N	3.00	3.00	3.00	61,606	7	556,610.21
TUPRS	28.07.2022	29.07.2022	O/N	3.00	3.00	3.00	6,096	9	1,572,865.54
TUPRS	28.07.2022	1.08.2022	4 Gün	2.50	3.00	2.92	7,865	4	2,029,295.84
VAKBN	28.07.2022	29.07.2022	O/N	8.00	8.00	8.00	65,902	3	264,926.04
VAKBN	28.07.2022	1.08.2022	4 Gün	10.00	10.00	10.00	254,872	3	1,024,585.44
VESTL	28.07.2022	29.07.2022	O/N	3.00	3.00	3.00	13,826	6	333,814.94
YKBNK	28.07.2022	29.07.2022	O/N	2.95	3.00	2.98	8,231,990	117	39,355,520.26
TOPLAM							19,154,576	784	256,500,577
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							27,962,576	819	316,978,632

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)
AEFFES	66	2,318	HEKTS	614,193	19,918,893	SISE	29,381	631,368	O/N	15,000,719	199,378,050
AKBNK	641,593	5,655,642	ISCTR	444,900	2,320,598	SOKM	78	1,076	2 Gün	5,010,257	105,779,359
ALARAK	27,347	1,052,176	ISGYO	68,022	1,268,746	TAVHL	294,866	16,057,223	4 Gün	10,961,857	89,467,420
ARCLK	147,776	9,544,852	KORDS	10,175	480,046	TCELL	375,183	6,394,994	5 Gün	2,000,000	30,300,000
ASELS	145,769	3,275,138	KOZAA	453,521	12,538,495	THYAO	1,228,258	61,915,258	TOPLAM	32,972,833	424,924,829
BIMAS	76,174	6,893,899	KOZAL	2,545	411,916	TKFEN	7,593	195,330			
DOHOL	63,900	248,060	KRDMD	83,600	888,334	TOASO	752	53,339			
EKGYO	855,500	2,785,508	MGROS	22,309	1,231,591	TSKB	76,210	198,756			
ENJSA	3,970	59,991	ODAS	23,985	89,152	TTKOM	711,818	6,444,088			
ENKAI	10,900	206,653	OTKAR	75	35,104	TUPRS	15,961	4,171,551			
EREGL	2,096,136	57,748,547	OYAKC	1,000	12,629	VAKBN	3,935,774	15,845,426			
FROTO	3,207	916,846	PETKM	1,672,470	14,844,844	VESTL	13,826	336,179			
GARAN	4,722,602	71,547,420	PGSUS	174,727	29,613,431	YKBNK	8,336,880	40,033,698			
GUBRF	7,772	650,874	SAHOL	581	11,522						
HALKB	5,545,900	27,330,195	SASA	25,538	1,063,121						
TOPLAM							32,972,833	424,924,829			