

21/07/2022 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	21.07.2022	22.07.2022	O/N	2.90	3.00	2.95	153,732	12	1,306,260.80
AKBNK	21.07.2022	25.07.2022	4 Gün	5.00	5.00	5.00	4,000	1	33,988.00
AKSA	21.07.2022	22.07.2022	O/N	3.00	3.00	3.00	184	1	11,036.32
AKSEN	21.07.2022	22.07.2022	O/N	3.00	3.00	3.00	465	2	13,201.82
ALARK	21.07.2022	22.07.2022	O/N	3.00	3.00	3.00	1,749	2	59,280.61
ALARK	21.07.2022	25.07.2022	4 Gün	10.00	10.00	10.00	21,698	3	735,432.01
ARCLK	21.07.2022	22.07.2022	O/N	2.95	3.00	2.98	72,912	13	4,829,399.23
ASELS	21.07.2022	22.07.2022	O/N	3.00	3.00	3.00	2,001	2	44,580.28
BIMAS	21.07.2022	22.07.2022	O/N	3.00	3.00	3.00	90	1	7,644.87
DOHOL	21.07.2022	22.07.2022	O/N	2.95	3.00	2.97	509,449	8	1,880,346.86
EKGYO	21.07.2022	22.07.2022	O/N	3.00	3.00	3.00	327,750	10	983,250.00
EKGYO	21.07.2022	25.07.2022	4 Gün	5.00	5.00	5.00	40,000	2	120,000.00
ENJSA	21.07.2022	22.07.2022	O/N	3.00	3.00	3.00	21,400	2	288,236.60
ENKAI	21.07.2022	22.07.2022	O/N	3.00	3.00	3.00	13,759	5	280,555.27
EREGL	21.07.2022	22.07.2022	O/N	2.95	3.00	3.00	634,466	53	17,794,805.83
EREGL	21.07.2022	25.07.2022	4 Gün	2.90	2.95	2.95	907,567	19	25,481,579.86
FROTO	21.07.2022	22.07.2022	O/N	3.00	3.00	3.00	100	1	26,125.30
GARAN	21.07.2022	22.07.2022	O/N	3.00	3.00	3.00	78,200	9	1,181,880.41
GUBRF	21.07.2022	22.07.2022	O/N	3.00	3.00	3.00	6,862	4	526,864.35
HALKB	21.07.2022	22.07.2022	O/N	6.95	7.00	6.98	813,413	23	3,953,187.18
HALKB	21.07.2022	25.07.2022	4 Gün	5.00	5.00	5.00	3,910,000	12	19,002,600.00
HEKTS	21.07.2022	22.07.2022	O/N	3.00	4.00	3.56	179,249	39	6,064,577.24
HEKTS	21.07.2022	25.07.2022	4 Gün	2.50	5.00	2.93	14,500	3	490,680.00
ISCTR	21.07.2022	22.07.2022	O/N	2.80	3.00	2.91	344,821	9	1,694,105.57
ISCTR	21.07.2022	25.07.2022	4 Gün	5.00	5.00	5.00	47,022	2	231,019.09
ISGYO	21.07.2022	22.07.2022	O/N	3.00	3.00	3.00	3,499	1	57,471.08
KORDS	21.07.2022	22.07.2022	O/N	3.00	3.00	3.00	10,740	3	547,450.02
KOZAA	21.07.2022	22.07.2022	O/N	3.00	3.00	3.00	13,900	1	363,193.10
KOZAL	21.07.2022	22.07.2022	O/N	2.00	2.00	2.00	2,077	4	334,538.24
KRDMD	21.07.2022	22.07.2022	O/N	2.90	3.00	2.94	31,005	7	338,884.65
MGROS	21.07.2022	22.07.2022	O/N	3.00	3.00	3.00	17,573	2	899,843.04
ODAS	21.07.2022	22.07.2022	O/N	3.00	3.00	3.00	67,685	3	239,469.53
OTKAR	21.07.2022	22.07.2022	O/N	3.00	3.00	3.00	75	1	33,968.55
PETKM	21.07.2022	22.07.2022	O/N	2.90	2.95	2.91	18,882	5	167,823.22
PETKM	21.07.2022	25.07.2022	4 Gün	3.00	3.00	3.00	1,090,000	10	9,687,920.00
PGSUS	21.07.2022	22.07.2022	O/N	7.00	7.00	7.00	6,431	10	1,189,098.33
SAHOL	21.07.2022	22.07.2022	O/N	2.95	3.00	2.95	29,135	5	561,169.24
SASA	21.07.2022	22.07.2022	O/N	2.95	8.00	3.36	37,349	12	1,595,575.41
SASA	21.07.2022	25.07.2022	4 Gün	8.00	8.00	8.00	1,500	1	64,093.50
SISE	21.07.2022	22.07.2022	O/N	2.95	3.00	2.98	35,621	11	760,757.70
SISE	21.07.2022	25.07.2022	4 Gün	3.00	3.00	3.00	79,000	1	1,687,203.00
SOKM	21.07.2022	22.07.2022	O/N	2.95	2.95	2.95	1,291	2	16,648.74
TAVHL	21.07.2022	22.07.2022	O/N	3.00	3.00	3.00	37,441	18	1,989,801.95
TCELL	21.07.2022	22.07.2022	O/N	3.00	4.00	3.33	418,846	39	7,550,955.69
TCELL	21.07.2022	25.07.2022	4 Gün	5.00	5.00	5.00	3,000	1	54,084.00
THYAO	21.07.2022	22.07.2022	O/N	2.90	4.00	2.98	562,900	79	28,781,159.80
THYAO	21.07.2022	25.07.2022	4 Gün	3.00	10.00	4.91	575,973	36	29,449,499.49
TKFEN	21.07.2022	22.07.2022	O/N	3.00	3.00	3.00	2,409	4	56,654.86
TOASO	21.07.2022	22.07.2022	O/N	3.00	3.00	3.00	2,448	1	155,249.71
TSKB	21.07.2022	22.07.2022	O/N	3.00	3.00	3.00	20,860	4	47,268.76
TTKOM	21.07.2022	22.07.2022	O/N	3.00	3.00	3.00	34,675	2	310,271.90
TTKOM	21.07.2022	25.07.2022	4 Gün	5.00	5.00	5.00	16,000	1	143,168.00
TUPRS	21.07.2022	22.07.2022	O/N	2.95	3.00	3.00	2,571	5	637,466.60
TUPRS	21.07.2022	25.07.2022	4 Gün	5.00	5.00	5.00	2,000	1	495,890.00
VAKBN	21.07.2022	22.07.2022	O/N	5.00	15.00	5.32	2,201,554	75	7,996,044.13
VESTL	21.07.2022	22.07.2022	O/N	3.00	3.00	3.00	630	2	15,415.47
YKBNK	21.07.2022	22.07.2022	O/N	2.90	3.00	2.98	529,389	14	2,410,837.51
TOPLAM							13,961,848	599	185,679,513
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							20,486,466	640	261,456,831

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	166,565	1,424,464	HALKB	6,473,413	31,376,633	SISE	124,657	2,643,102	O/N	8,249,588	103,146,795
AKSA	184	10,835	HEKTS	766,495	25,805,587	SOKM	1,291	16,678	2 Gün	3,049,804	67,384,822
AKSEN	465	13,137	ISCTR	1,391,843	6,814,463	TAVHL	280,441	15,399,576	4 Gün	12,227,118	157,355,037
ALARK	24,447	857,356	ISGYO	3,499	58,195	TCELL	421,846	7,631,194	TOPLAM	23,526,510	327,886,654
ARCLK	72,912	4,895,166	KORDS	10,740	547,998	THYAO	1,408,528	72,309,602			
ASELS	2,001	44,756	KOZAA	274,900	7,168,018	TKFEN	2,409	57,199			
BIMAS	90	7,654	KOZAL	2,577	412,055	TOASO	2,921	187,814			
DOHOL	509,449	1,876,810	KRDMD	31,005	336,373	TSKB	20,860	47,519			
EKGYO	367,750	1,116,857	MGROS	17,573	903,902	TTKOM	700,887	6,331,112			
ENJSA	21,400	288,215	ODAS	69,135	251,029	TUPRS	5,391	1,368,543			
ENKAI	13,759	277,464	OTKAR	75	34,312	VAKBN	5,094,454	18,472,490			
EREGL	3,291,866	92,294,047	PETKM	1,108,882	10,009,878	VESTL	630	15,466			
FROTO	100	26,783	PGSUS	53,130	9,685,918	YKBNK	632,894	2,899,287			
GARAN	78,200	1,182,853	SAHOL	31,135	602,774						
GUBRF	6,862	529,191	SASA	38,849	1,654,346						
TOPLAM							23,526,510	327,886,654			