

25/07/2022 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	25.07.2022	26.07.2022	O/N	2.95	3.00	2.99	182,932	8	1,583,276.46
AKBNK	25.07.2022	27.07.2022	2 Gün	3.00	3.00	3.00	443,031	4	3,834,433.31
AKSA	25.07.2022	26.07.2022	O/N	3.00	3.00	3.00	334	2	19,241.55
AKSEN	25.07.2022	26.07.2022	O/N	3.00	3.00	3.00	515	2	14,313.27
ALARK	25.07.2022	26.07.2022	O/N	3.00	3.00	3.00	1,914	4	70,732.21
ALARK	25.07.2022	27.07.2022	2 Gün	10.00	10.00	10.00	21,698	3	801,220.35
ARCLK	25.07.2022	26.07.2022	O/N	2.95	3.00	2.95	16,904	7	1,128,105.34
ARCLK	25.07.2022	27.07.2022	2 Gün	4.00	7.00	4.59	86,482	7	5,771,462.75
ASELS	25.07.2022	26.07.2022	O/N	3.00	3.00	3.00	3,530	3	79,390.01
BIMAS	25.07.2022	26.07.2022	O/N	3.00	3.00	3.00	932	3	79,364.46
DOHOL	25.07.2022	26.07.2022	O/N	3.00	3.00	3.00	50,000	1	188,950.00
EKGYO	25.07.2022	26.07.2022	O/N	3.00	3.00	3.00	399,115	11	1,244,041.46
EKGYO	25.07.2022	27.07.2022	2 Gün	4.00	4.00	4.00	11,900	1	37,092.30
ENJSA	25.07.2022	26.07.2022	O/N	3.00	3.00	3.00	21,900	2	296,066.10
ENKAI	25.07.2022	26.07.2022	O/N	3.00	3.00	3.00	4,600	1	88,706.40
EREGL	25.07.2022	26.07.2022	O/N	2.95	20.00	3.15	689,899	52	19,461,557.71
EREGL	25.07.2022	27.07.2022	2 Gün	2.95	2.95	2.95	1,452,242	35	40,966,031.65
FROTO	25.07.2022	26.07.2022	O/N	3.00	3.00	3.00	5,787	9	1,552,200.71
FROTO	25.07.2022	27.07.2022	2 Gün	4.00	4.00	4.00	645	1	173,003.19
GARAN	25.07.2022	26.07.2022	O/N	2.95	3.00	2.99	88,451	9	1,340,424.40
GARAN	25.07.2022	27.07.2022	2 Gün	3.00	3.00	3.00	192,223	2	2,912,370.67
HALKB	25.07.2022	26.07.2022	O/N	5.00	6.00	5.07	2,408,387	89	11,849,264.04
HALKB	25.07.2022	27.07.2022	2 Gün	5.00	5.00	5.00	460,000	3	2,263,200.00
HEKTS	25.07.2022	26.07.2022	O/N	3.00	3.00	3.00	43,776	16	1,440,969.86
HEKTS	25.07.2022	27.07.2022	2 Gün	3.00	3.00	3.00	5,981	1	196,972.27
ISCTR	25.07.2022	26.07.2022	O/N	2.90	3.00	3.00	857,788	31	4,237,472.72
ISGYO	25.07.2022	26.07.2022	O/N	3.00	3.00	3.00	3,799	2	63,697.83
KORDS	25.07.2022	26.07.2022	O/N	3.00	3.00	3.00	10,175	3	508,464.33
KOZAA	25.07.2022	26.07.2022	O/N	3.00	3.00	3.00	40,872	11	1,077,345.05
KOZAL	25.07.2022	26.07.2022	O/N	2.00	2.00	2.00	2,334	6	373,465.67
KRDMD	25.07.2022	26.07.2022	O/N	2.95	3.00	2.95	42,405	13	457,434.39
MGROS	25.07.2022	26.07.2022	O/N	3.00	3.00	3.00	20,253	4	1,072,436.86
MGROS	25.07.2022	27.07.2022	2 Gün	6.00	6.00	6.00	2,579	1	136,563.21
ODAS	25.07.2022	26.07.2022	O/N	3.00	3.00	3.00	105,423	5	387,956.64
OTKAR	25.07.2022	26.07.2022	O/N	3.00	3.00	3.00	134	3	65,126.78
OYAKC	25.07.2022	26.07.2022	O/N	3.00	3.00	3.00	1,000	1	12,821.00
PETKM	25.07.2022	26.07.2022	O/N	2.90	3.00	2.94	3,770	5	33,590.70
PETKM	25.07.2022	27.07.2022	2 Gün	3.00	4.00	3.52	1,086,876	9	9,684,065.16
PGSUS	25.07.2022	26.07.2022	O/N	5.00	5.00	5.00	44,179	33	7,649,844.20
SAHOL	25.07.2022	26.07.2022	O/N	3.00	4.00	3.86	580	2	11,437.60
SASA	25.07.2022	26.07.2022	O/N	3.00	3.00	3.00	13,388	9	561,729.79
SASA	25.07.2022	27.07.2022	2 Gün	8.00	8.00	8.00	4,500	2	189,157.50
SISE	25.07.2022	26.07.2022	O/N	2.95	3.00	2.97	23,470	7	499,512.01
SOKM	25.07.2022	26.07.2022	O/N	2.95	2.95	2.95	78	1	1,028.35
TAVHL	25.07.2022	26.07.2022	O/N	3.00	3.00	3.00	54,675	24	2,940,476.18
TCELL	25.07.2022	26.07.2022	O/N	3.00	3.00	3.00	7,190	3	129,110.83
TCELL	25.07.2022	27.07.2022	2 Gün	3.00	3.00	3.00	143,945	1	2,584,820.37
THYAO	25.07.2022	26.07.2022	O/N	2.95	4.00	3.05	991,848	143	50,631,856.70
THYAO	25.07.2022	27.07.2022	2 Gün	3.50	10.00	5.34	219,532	16	11,206,669.54
TKFEN	25.07.2022	26.07.2022	O/N	3.00	3.00	3.00	5,638	4	142,398.97
TOASO	25.07.2022	26.07.2022	O/N	3.00	3.00	3.00	23	1	1,500.47
TSKB	25.07.2022	26.07.2022	O/N	3.00	3.00	3.00	40,860	3	95,285.52
TTKOM	25.07.2022	26.07.2022	O/N	3.00	3.00	3.00	42,521	6	385,580.43
TUPRS	25.07.2022	26.07.2022	O/N	3.00	3.00	3.00	2,821	6	707,746.59
TUPRS	25.07.2022	27.07.2022	2 Gün	5.00	5.00	5.00	2,000	1	501,770.00
VAKBN	25.07.2022	26.07.2022	O/N	5.00	5.00	5.00	1,933,753	69	7,406,273.99
VAKBN	25.07.2022	27.07.2022	2 Gün	5.00	5.00	5.00	16,000	3	61,280.00
VESTL	25.07.2022	26.07.2022	O/N	3.00	3.00	3.00	8,641	3	211,367.50
YKBNK	25.07.2022	26.07.2022	O/N	2.90	3.00	2.96	3,581,280	32	16,713,833.76
TOPLAM							15,907,508	739	218,135,511
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							25,101,180	784	322,882,341

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	635,263	5,566,810	HEKTS	622,503	20,361,451	SISE	23,470	495,945	O/N	17,329,588	179,857,225
AKSA	334	19,113	ISCTR	857,788	4,285,509	SOKM	78	1,034	2 Gün	7,771,592	142,758,418
AKSEN	515	14,327	ISGYO	3,799	63,933	TAVHL	297,675	15,847,622	4 Gün	520,305	20,509,143
ALARK	24,612	917,634	KORDS	10,175	506,094	TCELL	151,135	2,697,004	TOPLAM	25,621,485	343,124,785
ARCLK	103,386	6,959,429	KOZAA	301,872	7,979,383	THYAO	1,483,035	74,058,319			
ASELS	3,530	79,301	KOZAL	2,834	454,103	TKFEN	5,638	144,169			
BIMAS	932	80,407	KRDMD	42,405	455,727	TOASO	23	1,505			
DOHOL	50,000	191,800	MGROS	22,832	1,239,755	TSKB	40,860	97,941			
EKGYO	411,015	1,293,875	ODAS	113,435	426,402	TTKOM	692,733	6,346,127			
ENJSA	21,900	299,592	OTKAR	134	65,092	TUPRS	5,641	1,402,697			
ENKAI	4,600	88,453	OYAKC	1,000	13,056	VAKBN	4,875,705	19,259,035			
EREGL	3,171,229	89,986,794	PETKM	1,090,646	9,612,954	VESTL	8,641	211,445			
FROTO	6,432	1,726,638	PGSUS	90,279	15,127,691	YKBNK	3,681,280	17,489,761			
GARAN	280,674	4,277,752	SAHOL	580	11,428						
HALKB	6,462,979	32,224,413	SASA	17,888	743,264						
TOPLAM							25,621,485	343,124,785			