

27/07/2022 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	27.07.2022	28.07.2022	O/N	2.95	3.00	3.00	655,409	25	5,764,977.56
AKSA	27.07.2022	28.07.2022	O/N	3.00	3.00	3.00	150	1	8,576.40
ALARK	27.07.2022	28.07.2022	O/N	3.00	10.00	3.67	7,308	5	275,674.26
ALARK	27.07.2022	29.07.2022	2 Gün	10.00	10.00	10.00	21,000	2	775,383.00
ARCLK	27.07.2022	28.07.2022	O/N	2.95	3.00	2.96	103,536	13	6,860,191.82
ASELS	27.07.2022	28.07.2022	O/N	3.00	3.00	3.00	84,565	12	1,897,976.86
BIMAS	27.07.2022	28.07.2022	O/N	3.00	3.00	3.00	3,454	3	304,179.96
DOHOL	27.07.2022	28.07.2022	O/N	3.00	3.00	3.00	78,500	4	304,815.50
EKGYO	27.07.2022	28.07.2022	O/N	3.00	3.00	3.00	1,576,462	22	5,090,395.80
ENKAI	27.07.2022	28.07.2022	O/N	3.00	3.00	3.00	4,600	1	86,944.60
EREGL	27.07.2022	28.07.2022	O/N	2.95	3.00	3.00	838,320	60	23,310,741.36
EREGL	27.07.2022	29.07.2022	2 Gün	2.90	3.85	3.07	1,116,077	19	31,128,588.61
FROTO	27.07.2022	28.07.2022	O/N	3.00	3.00	3.00	4,536	8	1,277,517.52
GARAN	27.07.2022	28.07.2022	O/N	2.95	3.00	3.00	314,124	24	4,788,665.12
GUBRF	27.07.2022	28.07.2022	O/N	3.00	3.00	3.00	3,262	1	264,032.80
HALKB	27.07.2022	28.07.2022	O/N	9.00	15.00	10.63	3,911,479	103	19,498,722.82
HEKTS	27.07.2022	28.07.2022	O/N	3.00	3.00	3.00	17,896	9	587,418.30
ISCTR	27.07.2022	28.07.2022	O/N	2.90	3.00	2.96	481,959	14	2,501,064.55
ISGYO	27.07.2022	28.07.2022	O/N	3.00	3.00	3.00	7,499	1	133,609.68
KCHOL	27.07.2022	28.07.2022	O/N	3.00	3.00	3.00	1,080	1	39,216.96
KORDS	27.07.2022	28.07.2022	O/N	3.00	3.00	3.00	18,967	5	923,393.10
KOZAA	27.07.2022	28.07.2022	O/N	3.00	3.00	3.00	66,447	12	1,814,734.02
KOZAL	27.07.2022	28.07.2022	O/N	2.00	2.00	2.00	2,545	5	412,236.56
KRDMD	27.07.2022	28.07.2022	O/N	2.95	3.00	2.97	2,100	4	22,724.10
MGROS	27.07.2022	28.07.2022	O/N	3.00	3.00	3.00	22,198	6	1,195,939.45
ODAS	27.07.2022	28.07.2022	O/N	3.00	3.00	3.00	67,673	6	254,856.52
OTKAR	27.07.2022	28.07.2022	O/N	3.00	3.00	3.00	340	2	160,221.26
OYAKC	27.07.2022	28.07.2022	O/N	3.00	3.00	3.00	34,304	4	445,060.10
PETKM	27.07.2022	28.07.2022	O/N	2.90	3.00	2.99	1,374,333	33	12,336,013.01
PGSUS	27.07.2022	28.07.2022	O/N	5.00	15.00	7.29	160,596	97	26,846,806.94
SAHOL	27.07.2022	28.07.2022	O/N	2.95	4.00	2.98	20,609	3	409,706.92
SASA	27.07.2022	28.07.2022	O/N	3.00	8.00	3.17	45,067	17	1,883,349.93
SASA	27.07.2022	29.07.2022	2 Gün	8.00	8.00	8.00	3,000	1	125,370.00
SISE	27.07.2022	28.07.2022	O/N	2.95	3.00	2.98	34,185	9	720,756.54
SOKM	27.07.2022	28.07.2022	O/N	2.95	2.95	2.95	78	1	1,038.18
TAVHL	27.07.2022	28.07.2022	O/N	3.00	3.00	3.00	48,645	19	2,563,299.63
TCELL	27.07.2022	28.07.2022	O/N	3.00	4.00	3.05	293,678	23	5,056,547.80
THYAO	27.07.2022	28.07.2022	O/N	2.95	3.00	3.00	245,751	49	12,186,983.84
THYAO	27.07.2022	29.07.2022	2 Gün	4.00	10.00	5.67	219,332	12	10,876,893.21
TKFEN	27.07.2022	28.07.2022	O/N	3.00	3.00	3.00	8,068	7	203,063.49
TOASO	27.07.2022	28.07.2022	O/N	3.00	3.00	3.00	1,523	5	102,034.91
TSKB	27.07.2022	28.07.2022	O/N	3.00	3.00	3.00	151,560	9	376,182.00
TTKOM	27.07.2022	28.07.2022	O/N	3.00	3.00	3.00	43,006	5	391,440.61
TUPRS	27.07.2022	28.07.2022	O/N	2.95	3.00	3.00	13,495	14	3,504,745.97
TUPRS	27.07.2022	29.07.2022	2 Gün	5.00	5.00	5.00	2,000	1	519,414.00
VAKBN	27.07.2022	28.07.2022	O/N	7.00	15.00	8.72	4,024,385	86	16,198,149.63
YKBNK	27.07.2022	28.07.2022	O/N	2.95	3.00	2.96	1,932,994	16	9,239,711.32
YKBNK	27.07.2022	29.07.2022	2 Gün	5.00	5.00	5.00	4,890	1	23,374.20
TOPLAM							18,072,985	780	213,692,741
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							21,716,943	809	275,953,353

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	655,409	5,740,072	HEKTS	614,642	19,746,604	SAHOL	20,609	405,791	O/N	16,706,686	168,992,138
AKSA	150	8,576	ISCTR	481,959	2,485,463	SASA	48,067	1,977,573	2 Gün	6,797,156	143,427,725
ALARK	28,308	1,091,019	ISGYO	7,499	134,937	SISE	34,185	722,329	TOPLAM	23,503,842	312,419,863
ARCLK	103,536	6,659,850	KCHOL	1,080	38,931	SOKM	78	1,053			
ASELS	84,565	1,888,675	KORDS	18,967	897,310	TAVHL	294,045	15,640,842			
BIMAS	3,454	305,745	KOZAA	326,447	9,068,045	TCELL	293,678	5,030,117			
DOHOL	78,800	301,568	KOZAL	2,545	412,855	THYAO	788,508	38,960,969			
EKGYO	1,584,462	5,054,434	KRDMD	2,100	22,237	TKFEN	8,068	203,168			
ENKAI	4,600	88,256	MGROS	22,198	1,205,662	TOASO	1,523	101,819			
EREGL	2,622,889	71,951,091	ODAS	69,135	258,980	TSKB	151,560	387,690			
FROTO	4,536	1,299,206	OTKAR	340	159,066	TTKOM	693,218	6,236,189			
GARAN	314,124	4,750,811	OYAKC	34,304	450,412	TUPRS	16,315	4,219,891			
GUBRF	3,262	261,488	PETKM	1,374,333	12,080,387	VAKBN	4,024,385	16,210,223			
HALKB	6,441,479	31,840,231	PGSUS	206,596	34,393,482	YKBNK	2,037,884	9,726,820			
TOPLAM							23,503,842	312,419,863			