

22/07/2022 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLI ORTALAMA			
AKBNK	22.07.2022	25.07.2022	O/N	2.90	3.00	2.97	81,036	5	696,018.20
AKBNK	22.07.2022	26.07.2022	4 Gün	5.00	5.00	5.00	9,300	2	79,877.70
AKSA	22.07.2022	25.07.2022	O/N	3.00	3.00	3.00	184	1	10,742.29
ALARK	22.07.2022	25.07.2022	O/N	3.00	3.00	3.00	100	1	3,533.30
ALARK	22.07.2022	26.07.2022	4 Gün	10.00	10.00	10.00	1,000	1	35,333.00
ARCLK	22.07.2022	25.07.2022	O/N	2.95	3.00	2.96	74,693	9	4,993,227.05
ASELS	22.07.2022	25.07.2022	O/N	3.00	3.00	3.00	2,623	5	58,713.89
BIMAS	22.07.2022	25.07.2022	O/N	3.00	3.00	3.00	90	1	7,614.18
DOHOL	22.07.2022	25.07.2022	O/N	2.90	3.00	2.97	449,420	7	1,651,169.08
EKGYO	22.07.2022	25.07.2022	O/N	3.00	3.00	3.00	265,401	8	808,942.25
ENJSA	22.07.2022	25.07.2022	O/N	2.95	2.95	2.95	25,100	1	337,369.10
ENKAI	22.07.2022	25.07.2022	O/N	3.00	3.00	3.00	14,709	4	290,460.54
EREGL	22.07.2022	25.07.2022	O/N	2.50	4.00	3.31	2,234,739	141	62,676,806.35
EREGL	22.07.2022	26.07.2022	4 Gün	2.95	2.95	2.95	227,918	10	6,400,393.28
FROTO	22.07.2022	25.07.2022	O/N	3.00	3.00	3.00	1,552	3	414,846.50
GARAN	22.07.2022	25.07.2022	O/N	2.95	3.00	3.00	53,401	8	810,483.83
GUBRF	22.07.2022	25.07.2022	O/N	3.00	3.00	3.00	1,922	1	148,134.31
HALKB	22.07.2022	25.07.2022	O/N	4.95	7.00	6.25	983,179	31	4,802,829.42
HEKTS	22.07.2022	25.07.2022	O/N	2.95	3.00	2.99	37,471	15	1,258,685.20
ISCTR	22.07.2022	25.07.2022	O/N	2.95	3.00	2.95	310,500	4	1,525,797.00
ISGYO	22.07.2022	25.07.2022	O/N	3.00	3.00	3.00	3,599	2	59,851.37
KORDS	22.07.2022	25.07.2022	O/N	3.00	3.00	3.00	3,632	1	184,131.50
KOZAA	22.07.2022	25.07.2022	O/N	3.00	3.00	3.00	16,460	5	426,527.98
KOZAA	22.07.2022	26.07.2022	4 Gün	10.00	10.00	10.00	1,000	1	25,913.00
KOZAL	22.07.2022	25.07.2022	O/N	2.00	2.00	2.00	2,821	6	448,536.18
KOZAL	22.07.2022	26.07.2022	4 Gün	5.00	5.00	5.00	500	1	79,499.50
KRDMD	22.07.2022	25.07.2022	O/N	2.90	3.00	2.99	53,750	9	581,243.00
MGROS	22.07.2022	25.07.2022	O/N	2.70	3.00	2.89	20,543	5	1,057,717.98
ODAS	22.07.2022	25.07.2022	O/N	3.00	3.00	3.00	201,009	7	738,105.05
ODAS	22.07.2022	26.07.2022	4 Gün	5.00	5.00	5.00	8,012	3	29,420.06
OTKAR	22.07.2022	25.07.2022	O/N	3.00	3.00	3.00	75	1	35,666.40
PETKM	22.07.2022	25.07.2022	O/N	2.80	3.00	2.85	19,342	5	173,613.79
PGSUS	22.07.2022	25.07.2022	O/N	3.00	7.00	5.04	6,130	9	1,105,612.93
PGSUS	22.07.2022	26.07.2022	4 Gün	25.00	25.00	25.00	100	1	18,036.10
SAHOL	22.07.2022	25.07.2022	O/N	2.95	4.00	3.08	17,280	5	334,558.08
SASA	22.07.2022	25.07.2022	O/N	2.95	8.00	3.56	25,116	10	1,065,312.20
SISE	22.07.2022	25.07.2022	O/N	2.75	3.00	2.84	23,285	6	493,455.72
SOKM	22.07.2022	25.07.2022	O/N	2.95	2.95	2.95	78	1	1,006.75
TAVHL	22.07.2022	25.07.2022	O/N	2.70	3.00	3.00	55,461	24	3,041,370.32
TCELL	22.07.2022	25.07.2022	O/N	2.95	4.00	2.98	152,660	10	2,744,521.48
THYAO	22.07.2022	25.07.2022	O/N	2.50	4.00	2.65	473,415	52	24,397,442.03
THYAO	22.07.2022	26.07.2022	4 Gün	3.50	4.00	3.78	271,655	18	13,999,740.43
TKFEN	22.07.2022	25.07.2022	O/N	2.95	2.95	2.95	1,000	1	24,324.00
TOASO	22.07.2022	25.07.2022	O/N	2.95	2.95	2.95	23	1	1,477.04
TSKB	22.07.2022	25.07.2022	O/N	3.00	3.00	3.00	40,860	4	93,773.70
TTKOM	22.07.2022	25.07.2022	O/N	2.95	2.95	2.95	1,000	1	9,009.00
TUPRS	22.07.2022	25.07.2022	O/N	3.00	3.00	3.00	16,372	17	4,113,399.51
TUPRS	22.07.2022	26.07.2022	4 Gün	5.00	5.00	5.00	820	1	206,021.72
VAKBN	22.07.2022	25.07.2022	O/N	3.00	5.00	4.28	1,044,587	17	3,875,417.77
YKBNK	22.07.2022	25.07.2022	O/N	2.50	3.00	2.69	1,057,239	12	4,878,100.75
TOPLAM							8,292,162	494	151,253,782
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							9,432,175	497	155,483,230

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	94,336	816,855	HALKB	6,643,179	32,531,648	SASA	26,616	1,126,842	O/N	8,911,870	134,991,807
AKSA	184	10,665	HEKTS	624,717	20,773,090	SISE	102,285	2,191,968	4 Gün	12,747,423	178,625,595
ALARK	22,798	835,478	ISCTR	357,522	1,766,874	SOKM	78	1,023	TOPLAM	21,659,293	313,617,402
ARCLK	74,693	4,969,101	ISGYO	3,599	60,290	TAVHL	298,461	16,304,924			
ASELS	2,623	59,094	KORDS	3,632	182,232	TCELL	155,660	2,801,569			
BIMAS	90	7,667	KOZAA	277,460	7,327,164	THYAO	1,321,043	68,361,333			
DOHOL	449,420	1,683,977	KOZAL	3,321	533,509	TKFEN	1,000	25,400			
EKGYO	305,401	932,084	KRDMD	53,750	581,360	TOASO	23	1,501			
ENJSA	25,100	337,018	MGROS	20,543	1,067,907	TSKB	40,860	95,367			
ENKAI	14,709	286,811	ODAS	209,021	772,542	TTKOM	667,212	6,033,598			
EREGL	3,370,224	94,642,630	OTKAR	75	36,720	TUPRS	19,192	4,847,304			
FROTO	1,552	417,333	PETKM	1,109,342	9,914,189	VAKBN	4,077,500	15,335,478			
GARAN	53,401	810,734	PGSUS	52,230	9,267,796	YKBNK	1,157,239	5,380,004			
GUBRF	1,922	148,328	SAHOL	17,280	337,997						
TOPLAM							21,659,293	313,617,402			