

18/07/2022 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

				ORAN (%)					
KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA	TOPLAM ADET	SÖZLEŞME SAYISI	PİYASA DEĞERİ (TL)
AEFES	18/07/2022	19/07/2022	O/N	3.00	3.00	3.00	8,001	3	247,390.92
AKBNK	18/07/2022	19/07/2022	O/N	2.95	3.00	2.97	524,676	10	4,169,075.50
AKSA	18/07/2022	19/07/2022	O/N	3.00	3.00	3.00	160	1	9,474.56
AKSEN	18/07/2022	19/07/2022	O/N	3.00	3.00	3.00	5,000	1	140,885.00
ALARK	18/07/2022	20/07/2022	2 Gün	10.00	10.00	10.00	1,000	1	32,821.00
ARCLK	18/07/2022	19/07/2022	O/N	2.95	3.00	2.95	14,983	3	996,893.91
ASELS	18/07/2022	19/07/2022	O/N	2.95	3.00	3.00	168,204	25	3,675,111.45
BIMAS	18/07/2022	19/07/2022	O/N	3.00	3.00	3.00	2,600	2	215,893.60
DOHOL	18/07/2022	19/07/2022	O/N	2.95	3.00	2.98	766,291	10	2,622,247.80
EKGYO	18/07/2022	19/07/2022	O/N	3.00	3.00	3.00	115,550	2	336,828.25
ENJSA	18/07/2022	19/07/2022	O/N	3.00	3.00	3.00	71,100	6	931,978.80
ENKAI	18/07/2022	19/07/2022	O/N	3.00	3.00	3.00	18,390	6	356,754.90
EREGL	18/07/2022	19/07/2022	O/N	2.95	4.00	2.99	1,286,147	72	34,389,017.25
EREGL	18/07/2022	20/07/2022	2 Gün	2.90	3.00	2.96	1,909,041	38	50,320,690.97
FROTO	18/07/2022	19/07/2022	O/N	3.00	3.00	3.00	13,122	16	3,408,491.99
GARAN	18/07/2022	19/07/2022	O/N	3.00	4.00	3.14	634,951	34	8,941,379.98
GUBRF	18/07/2022	19/07/2022	O/N	3.00	3.00	3.00	9,056	6	690,412.25
HALKB	18/07/2022	19/07/2022	O/N	3.00	4.00	3.18	2,234,525	85	10,730,189.05
HALKB	18/07/2022	20/07/2022	2 Gün	5.00	10.00	7.88	612,388	4	2,944,569.22
HEKTS	18/07/2022	19/07/2022	O/N	3.00	4.00	3.57	211,187	30	6,107,457.22
ISCTR	18/07/2022	19/07/2022	O/N	2.90	3.00	2.95	502,500	4	2,245,170.00
KCHOL	18/07/2022	19/07/2022	O/N	2.90	3.00	2.91	11,024	3	377,847.60
KOZAA	18/07/2022	19/07/2022	O/N	3.00	3.00	3.00	81,990	11	2,079,348.39
KOZAL	18/07/2022	19/07/2022	O/N	2.00	2.00	2.00	3,131	7	499,682.55
KOZAL	18/07/2022	20/07/2022	2 Gün	5.00	5.00	5.00	500	1	79,796.00
KRDMD	18/07/2022	19/07/2022	O/N	3.00	3.00	3.00	564,867	28	5,842,984.25
MGROS	18/07/2022	19/07/2022	O/N	3.00	3.00	3.00	21,178	4	1,047,612.13
ODAS	18/07/2022	19/07/2022	O/N	3.00	3.00	3.00	9,000	2	28,863.00
OTKAR	18/07/2022	19/07/2022	O/N	3.00	3.00	3.00	75	1	32,885.03
PETKM	18/07/2022	19/07/2022	O/N	2.90	3.95	3.11	1,464,077	36	12,003,967.32
PGSUS	18/07/2022	19/07/2022	O/N	7.00	7.00	7.00	19,930	16	3,549,014.82
PGSUS	18/07/2022	20/07/2022	2 Gün	10.00	10.00	10.00	699	2	124,473.73
SAHOL	18/07/2022	19/07/2022	O/N	2.95	3.00	2.95	1,770	3	32,260.02
SASA	18/07/2022	19/07/2022	O/N	2.95	3.00	2.99	12,122	10	485,481.46
SISE	18/07/2022	19/07/2022	O/N	2.95	3.00	2.99	100,660	16	2,082,252.76
SISE	18/07/2022	20/07/2022	2 Gün	8.00	8.00	8.00	10,036	1	207,604.70
SOKM	18/07/2022	19/07/2022	O/N	2.95	3.00	2.96	5,511	3	67,289.31
TAVHL	18/07/2022	19/07/2022	O/N	3.00	3.00	3.00	46,412	18	2,295,351.87
TCELL	18/07/2022	19/07/2022	O/N	3.00	4.00	3.47	429,885	36	7,285,690.98
THYAO	18/07/2022	19/07/2022	O/N	2.95	4.00	3.03	920,523	113	44,824,107.12
THYAO	18/07/2022	20/07/2022	2 Gün	4.00	4.00	4.00	285,000	15	13,873,515.00
TKFEN	18/07/2022	19/07/2022	O/N	3.00	3.00	3.00	2,600	2	58,021.60
TOASO	18/07/2022	19/07/2022	O/N	3.00	3.00	3.00	6,150	4	376,872.00
TSKB	18/07/2022	19/07/2022	O/N	3.00	3.00	3.00	316	2	680.26
TTKOM	18/07/2022	19/07/2022	O/N	3.00	3.00	3.00	736,921	44	6,308,043.76
TUPRS	18/07/2022	19/07/2022	O/N	3.00	3.00	3.00	21,009	19	4,870,915.64
TUPRS	18/07/2022	20/07/2022	2 Gün	4.00	4.00	4.00	820	1	190,116.18
VAKBN	18/07/2022	19/07/2022	O/N	5.00	20.00	16.91	4,040,900	34	14,207,804.40
VESTL	18/07/2022	19/07/2022	O/N	3.00	3.00	3.00	5,356	5	125,608.91
YKBNK	18/07/2022	19/07/2022	O/N	2.90	2.95	2.95	625,705	4	2,616,072.61
TOPLAM							18,537,039	800	259,086,897
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							19,837,039	808	274,223,697

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI									AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
AEFES	8,001	246,711	GUBRF	9,056	694,740	SISE	110,696	2,284,655	O/N	16,017,555	193,962,339
AKBNK	524,676	4,247,777	HALKB	5,096,913	24,531,442	SOKM	5,511	67,251	2 Gün	2,819,484	68,794,420
AKSA	160	9,500	HEKTS	805,933	23,721,832	TAVHL	289,412	14,210,708	3 Gün	1,000,000	14,463,000
AKSEN	5,000	143,285	ISCTR	502,500	2,297,933	TCELL	429,885	7,381,125	5 Gün	3,734,876	65,859,934
ALARK	22,698	765,672	KCHOL	11,024	379,060	THYAO	1,281,455	62,502,968	6 Gün	100,000	427,800
ARCLK	14,983	988,354	KOZAA	341,990	8,687,914	TKFEN	72,600	1,623,118	TOPLAM	23,671,915	343,507,493
ASELS	168,204	3,690,059	KOZAL	3,631	575,891	TOASO	6,150	383,010			
BIMAS	2,600	217,420	KRDMD	564,867	5,987,025	TSKB	316	680			
DOHOL	766,291	2,665,926	MGROS	21,178	1,041,746	TTKOM	736,921	6,362,576			
EKGYO	115,550	344,223	ODAS	9,000	30,249	TUPRS	21,829	5,189,168			
ENJSA	71,100	952,171	OTKAR	75	32,755	VAKBN	4,340,900	15,349,422			
ENKAI	18,390	340,399	PETKM	1,464,077	12,172,336	VESTL	5,356	125,984			
EREGL	3,364,188	90,412,553	PGSUS	66,629	11,967,168	YKBNK	725,705	3,104,566			
FROTO	13,122	3,420,630	SAHOL	1,770	32,635						
GARAN	1,634,951	23,646,296	SASA	16,622	678,560						
TOPLAM							23,671,915	343,507,493			