

29/07/2022 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			
AEFES	29.07.2022	1.08.2022	O/N	3.00	3.00	3.00	66	1	2,327.16
AKBNK	29.07.2022	1.08.2022	O/N	2.90	3.00	2.96	99,515	9	862,496.51
AKBNK	29.07.2022	2.08.2022	4 Gün	4.00	4.00	4.00	76,000	1	658,692.00
ALARK	29.07.2022	1.08.2022	O/N	3.00	10.00	9.42	2,181	2	83,911.71
ALARK	29.07.2022	2.08.2022	4 Gün	10.00	10.00	10.00	19,698	2	758,471.49
ARCLK	29.07.2022	1.08.2022	O/N	2.95	3.00	2.97	60,912	10	3,911,220.43
ASELS	29.07.2022	1.08.2022	O/N	3.00	3.00	3.00	333	1	7,435.56
BIMAS	29.07.2022	1.08.2022	O/N	3.00	4.00	3.02	5,179	4	467,929.41
DOHOL	29.07.2022	1.08.2022	O/N	2.70	2.70	2.70	53,800	3	206,538.20
EKGYO	29.07.2022	1.08.2022	O/N	2.50	3.00	2.90	258,630	8	832,788.60
EKGYO	29.07.2022	2.08.2022	4 Gün	5.00	5.00	5.00	20,000	1	64,400.00
ENJSA	29.07.2022	1.08.2022	O/N	3.00	3.00	3.00	6,370	2	96,082.16
ENKAI	29.07.2022	1.08.2022	O/N	3.00	3.00	3.00	17,100	3	322,488.90
EREGL	29.07.2022	1.08.2022	O/N	2.75	3.00	2.95	1,725,369	70	46,871,015.56
FROTO	29.07.2022	1.08.2022	O/N	2.50	3.00	2.99	3,235	7	924,517.71
GARAN	29.07.2022	1.08.2022	O/N	3.00	5.00	4.35	2,216,226	53	33,214,579.06
GUBRF	29.07.2022	1.08.2022	O/N	3.00	3.00	3.00	10,653	5	896,322.11
HALKB	29.07.2022	1.08.2022	O/N	7.00	10.00	10.00	610,900	23	2,987,911.90
HEKTS	29.07.2022	1.08.2022	O/N	2.50	3.00	2.80	30,385	6	990,694.12
IPEKE	29.07.2022	1.08.2022	O/N	3.00	3.00	3.00	30,000	3	528,240.00
ISCTR	29.07.2022	1.08.2022	O/N	2.90	3.00	2.95	460,859	4	2,396,927.66
ISGYO	29.07.2022	1.08.2022	O/N	3.00	3.00	3.00	18,201	4	343,307.26
KCHOL	29.07.2022	1.08.2022	O/N	2.90	2.90	2.90	10,480	1	377,961.20
KORDS	29.07.2022	1.08.2022	O/N	3.00	3.00	3.00	17,573	4	833,135.93
KOZAA	29.07.2022	1.08.2022	O/N	3.00	3.00	3.00	101,357	17	2,795,324.70
KOZAL	29.07.2022	1.08.2022	O/N	2.00	2.00	2.00	55	1	8,852.20
KRDMD	29.07.2022	1.08.2022	O/N	2.90	2.95	2.92	4,105	6	43,377.61
MGROS	29.07.2022	1.08.2022	O/N	2.70	3.00	2.94	24,110	7	1,316,767.65
ODAS	29.07.2022	1.08.2022	O/N	3.00	3.00	3.00	217,485	7	813,828.87
OTKAR	29.07.2022	1.08.2022	O/N	3.00	3.00	3.00	1,621	5	767,216.06
PETKM	29.07.2022	1.08.2022	O/N	3.00	3.00	3.00	533,137	19	4,719,328.72
PGSUS	29.07.2022	1.08.2022	O/N	25.00	26.00	25.97	30,556	24	5,150,061.02
SAHOL	29.07.2022	1.08.2022	O/N	2.95	4.00	3.02	176,155	6	3,477,299.70
SASA	29.07.2022	1.08.2022	O/N	3.00	3.00	3.00	2,312	5	96,335.28
SASA	29.07.2022	2.08.2022	4 Gün	8.00	8.00	8.00	4,500	2	187,407.00
SISE	29.07.2022	1.08.2022	O/N	2.50	3.00	2.94	33,785	11	724,924.75
SOKM	29.07.2022	1.08.2022	O/N	3.00	3.00	3.00	78	1	1,064.93
TAVHL	29.07.2022	1.08.2022	O/N	3.00	3.00	3.00	49,365	20	2,677,755.06
TCELL	29.07.2022	1.08.2022	O/N	3.00	3.00	3.00	5,352	1	90,523.73
THYAO	29.07.2022	1.08.2022	O/N	2.95	3.00	2.99	597,018	85	29,967,915.53
THYAO	29.07.2022	2.08.2022	4 Gün	3.50	10.00	5.34	219,332	14	11,009,589.07
TKFEN	29.07.2022	1.08.2022	O/N	3.00	3.00	3.00	12,458	8	317,791.12
TOASO	29.07.2022	1.08.2022	O/N	3.00	3.00	3.00	1,177	4	84,070.48
TOASO	29.07.2022	2.08.2022	4 Gün	10.00	10.00	10.00	700	1	49,647.50
TSKB	29.07.2022	1.08.2022	O/N	3.00	3.00	3.00	1,709,122	20	4,457,390.18
TTKOM	29.07.2022	1.08.2022	O/N	3.00	3.00	3.00	1,000	1	9,002.00
TUPRS	29.07.2022	1.08.2022	O/N	3.00	3.00	3.00	7,657	10	1,989,120.15
TUPRS	29.07.2022	2.08.2022	4 Gün	2.95	5.00	4.97	2,860	3	742,965.08
VAKBN	29.07.2022	1.08.2022	O/N	8.00	8.00	8.00	250,000	12	993,500.00
YKBNK	29.07.2022	1.08.2022	O/N	2.90	4.00	2.98	11,411,570	157	54,102,253.37
TOPLAM							21,150,532	674	225,232,706
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							25,547,490	705	291,153,876

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)
AEFES	66	2,377	HEKTS	625,131	20,109,839	SASA	6,812	285,198	O/N	21,810,442	214,412,768
AKBNK	612,211	5,209,303	IPEKE	30,000	524,430	SISE	33,785	720,702	4 Gün	14,698,905	161,951,923
ALARK	22,879	872,399	ISCTR	483,959	2,488,033	SOKM	78	1,065	5 Gün	2,000,000	29,202,000
ARCLK	145,852	9,226,306	ISGYO	18,201	355,666	TAVHL	292,365	16,144,395	TOPLAM	38,509,347	405,566,692
ASELS	333	7,364	KCHOL	10,480	377,594	TCELL	380,535	6,374,342			
BIMAS	5,179	467,586	KORDS	17,573	825,123	THYAO	1,085,005	54,010,464			
DOHOL	53,800	205,462	KOZAA	365,357	10,164,597	TKFEN	12,458	316,819			
EKGYO	461,130	1,435,959	KOZAL	555	89,706	TOASO	1,877	135,594			
ENJSA	6,370	96,365	KRDMD	4,105	42,934	TSKB	1,709,122	4,520,628			
ENKAI	17,100	321,925	MGROS	24,110	1,320,215	TTKOM	651,212	5,816,626			
EREGL	1,958,508	53,146,073	ODAS	217,485	800,345	TUPRS	18,382	4,732,850			
FROTO	3,235	951,692	OTKAR	1,621	772,927	VAKBN	4,119,872	16,042,782			
GARAN	4,466,707	65,218,389	PETKM	1,965,063	17,265,044	YKBNK	12,511,570	58,529,124			
GUBRF	10,653	907,295	PGSUS	76,556	12,794,268						
HALKB	5,905,900	28,490,062	SAHOL	176,155	3,446,825						
TOPLAM									38,509,347		
									405,566,692		