

13/07/2022 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PİYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
AEFES	13/07/2022	14/07/2022	O/N	10.00	10.00	10.00	1,001	1	30,193.16
AKBNK	13/07/2022	14/07/2022	O/N	2.95	2.95	2.95	12,017	2	97,169.46
ARCLK	13/07/2022	14/07/2022	O/N	2.95	3.00	2.95	9,738	4	692,381.54
ASELS	13/07/2022	14/07/2022	O/N	3.00	3.00	3.00	97,320	17	2,152,913.04
BIMAS	13/07/2022	14/07/2022	O/N	3.00	3.00	3.00	775	3	66,307.45
DOHOL	13/07/2022	14/07/2022	O/N	2.95	3.00	2.97	496,731	5	1,746,506.20
EKGYO	13/07/2022	14/07/2022	O/N	3.00	3.00	3.00	10,000	1	28,300.00
ENJSA	13/07/2022	14/07/2022	O/N	5.00	5.00	5.00	52,200	2	691,389.00
ENKAI	13/07/2022	14/07/2022	O/N	3.00	25.00	16.93	4,600	2	83,163.40
EREGL	13/07/2022	14/07/2022	O/N	3.00	5.00	3.81	742,782	43	19,617,369.99
EREGL	13/07/2022	18/07/2022	5 Gün	2.90	3.95	3.13	2,551,400	54	67,220,212.19
FROTO	13/07/2022	14/07/2022	O/N	3.00	3.00	3.00	1,907	2	518,570.51
GARAN	13/07/2022	14/07/2022	O/N	3.00	3.00	3.00	41,803	6	588,578.93
GUBRF	13/07/2022	14/07/2022	O/N	10.00	25.00	11.30	5,639	4	421,058.49
HALKB	13/07/2022	14/07/2022	O/N	3.00	5.00	4.83	2,454,149	19	11,370,072.32
HALKB	13/07/2022	18/07/2022	5 Gün	5.00	5.00	5.00	800,913	2	3,686,602.54
HEKTS	13/07/2022	14/07/2022	O/N	5.00	5.00	5.00	17,587	5	527,486.89
ISCTR	13/07/2022	14/07/2022	O/N	2.95	2.95	2.95	1,127	2	5,085.02
KCHOL	13/07/2022	14/07/2022	O/N	3.00	3.00	3.00	1,044	2	37,338.66
KORDS	13/07/2022	14/07/2022	O/N	5.00	5.00	5.00	70	1	3,584.35
KOZAA	13/07/2022	14/07/2022	O/N	3.00	3.00	3.00	801	3	21,112.76
KOZAL	13/07/2022	14/07/2022	O/N	3.00	3.00	3.00	4,812	14	793,657.79
KRDMD	13/07/2022	14/07/2022	O/N	3.00	3.00	3.00	2,850	2	30,423.75
MGROS	13/07/2022	14/07/2022	O/N	3.00	3.00	3.00	13,974	7	697,707.85
OTKAR	13/07/2022	14/07/2022	O/N	10.00	10.00	10.00	75	1	31,656.98
PETKM	13/07/2022	14/07/2022	O/N	2.95	5.00	3.15	1,052,259	26	8,803,198.79
PGSUS	13/07/2022	14/07/2022	O/N	8.00	8.00	8.00	20,637	22	3,728,548.70
SAHOL	13/07/2022	14/07/2022	O/N	3.00	3.00	3.00	70	1	1,305.22
SASA	13/07/2022	14/07/2022	O/N	3.00	3.00	3.00	9,582	7	392,459.56
SISE	13/07/2022	14/07/2022	O/N	2.95	3.00	2.99	114,553	13	2,475,719.44
SISE	13/07/2022	18/07/2022	5 Gün	5.00	5.00	5.00	10,036	1	216,898.03
SOKM	13/07/2022	14/07/2022	O/N	5.00	5.00	5.00	40,094	3	494,439.21
TAVHL	13/07/2022	14/07/2022	O/N	3.00	3.00	3.00	260,869	92	13,221,623.53
TCELL	13/07/2022	14/07/2022	O/N	3.00	3.00	3.00	44,132	9	769,756.94
THYAO	13/07/2022	14/07/2022	O/N	2.90	3.00	2.96	947,493	99	46,728,459.77
TKFEN	13/07/2022	14/07/2022	O/N	3.00	3.00	3.00	63,849	15	1,388,204.96
TOASO	13/07/2022	14/07/2022	O/N	3.00	3.00	3.00	15,928	12	1,012,638.53
TSKB	13/07/2022	14/07/2022	O/N	3.00	3.00	3.00	57,450	2	116,680.95
TTKOM	13/07/2022	14/07/2022	O/N	3.00	3.00	3.00	41,040	4	356,678.64
TUPRS	13/07/2022	14/07/2022	O/N	2.00	2.00	2.00	16,858	17	4,114,279.19
TUPRS	13/07/2022	18/07/2022	5 Gün	4.00	4.00	4.00	820	1	200,125.10
VAKBN	13/07/2022	14/07/2022	O/N	4.00	10.00	9.28	3,918,302	30	13,745,403.42
VESTL	13/07/2022	14/07/2022	O/N	3.00	3.00	3.00	200	2	4,763.80
YKBNK	13/07/2022	14/07/2022	O/N	2.95	3.00	2.98	2,016,100	31	8,643,020.70
TOPLAM							15,955,587	591	217,573,047
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							16,055,587	592	218,001,747

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	1,001	30,958	HALKB	4,505,062	20,736,800	SISE	124,589	2,662,716	O/N	12,592,418	146,494,665
AKBNK	12,017	95,980	HEKTS	287,333	8,577,752	SOKM	40,094	496,444	5 Gün	3,363,169	70,915,074
ALARK	21,698	684,572	ISCTR	1,127	5,023	TAVHL	260,869	13,333,275	6 Gün	1,949,746	22,473,647
ARCLK	9,738	682,011	KCHOL	1,044	36,830	TCELL	44,132	768,779	1 Hafta	424,330	19,963,568
ASELS	97,320	2,145,419	KORDS	70	3,524	THYAO	1,272,625	63,982,494	TOPLAM	18,329,663	259,846,954
BIMAS	775	65,238	KOZAA	260,801	6,750,573	TKFEN	133,849	2,899,035			
DOHOL	496,731	1,729,121	KOZAL	4,812	787,031	TOASO	15,928	1,002,922			
EKGYO	10,000	28,470	KRDMD	2,850	30,182	TSKB	57,450	115,992			
ENJSA	52,200	690,241	MGROS	13,974	697,065	TTKOM	41,040	363,614			
ENKAI	4,600	86,429	OTKAR	75	31,814	TUPRS	21,678	5,097,387			
EREGL	3,363,182	88,081,737	PETKM	1,052,259	8,707,443	VAKBN	3,918,302	13,655,283			
FROTO	1,907	516,890	PGSUS	20,637	3,763,343	VESTL	200	4,801			
GARAN	41,803	582,358	SAHOL	70	1,300	YKBNK	2,116,100	8,913,013			
GUBRF	5,639	424,211	SASA	14,082	578,883						
TOPLAM											
							18,329,663	259,846,954			