

19/07/2022 TAKASBANK ÖDÜNCÜ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLI ORTALAMA			
AEFES	19.07.2022	20.07.2022	O/N	3.00	3.00	3.00	13,556	3	423,543.66
AKBNK	19.07.2022	20.07.2022	O/N	3.00	3.00	3.00	11,550	3	94,490.55
AKSA	19.07.2022	20.07.2022	O/N	3.00	3.00	3.00	184	1	10,943.77
ALARK	19.07.2022	21.07.2022	2 Gün	10.00	10.00	10.00	21,698	3	735,844.27
ARCLK	19.07.2022	20.07.2022	O/N	2.95	3.00	2.95	24,365	7	1,606,140.80
ASELS	19.07.2022	20.07.2022	O/N	2.95	4.00	3.49	159,704	23	3,508,856.58
BIMAS	19.07.2022	20.07.2022	O/N	3.00	3.00	3.00	1,670	4	140,094.63
DOHOL	19.07.2022	20.07.2022	O/N	2.95	3.00	2.99	621,891	9	2,182,215.52
EKGYO	19.07.2022	20.07.2022	O/N	3.00	3.00	3.00	172,402	9	513,585.56
EKGYO	19.07.2022	21.07.2022	2 Gün	5.00	5.00	5.00	54,650	3	162,802.35
ENJSA	19.07.2022	20.07.2022	O/N	3.00	3.00	3.00	72,500	6	969,107.50
ENKAI	19.07.2022	20.07.2022	O/N	3.00	3.00	3.00	4,600	1	85,077.00
EREGL	19.07.2022	20.07.2022	O/N	2.95	4.00	3.05	938,092	60	25,471,844.12
EREGL	19.07.2022	21.07.2022	2 Gün	2.50	2.95	2.85	507,567	11	13,743,035.57
FROTO	19.07.2022	20.07.2022	O/N	3.00	3.00	3.00	14,450	15	3,772,620.45
GUBRF	19.07.2022	20.07.2022	O/N	3.00	3.00	3.00	8,367	5	641,958.08
HALKB	19.07.2022	20.07.2022	O/N	2.95	10.00	7.20	2,653,025	35	12,811,457.73
HEKTS	19.07.2022	20.07.2022	O/N	3.00	10.00	4.31	209,220	17	6,196,232.16
ISCTR	19.07.2022	20.07.2022	O/N	2.90	3.00	3.00	77,795	5	359,957.47
KCHOL	19.07.2022	20.07.2022	O/N	2.90	3.00	2.92	6,000	2	206,184.00
KORDS	19.07.2022	20.07.2022	O/N	3.00	3.00	3.00	24,028	6	1,202,697.51
KOZAA	19.07.2022	20.07.2022	O/N	3.00	3.00	3.00	99,710	12	2,541,707.61
KOZAL	19.07.2022	20.07.2022	O/N	2.00	2.00	2.00	3,730	9	594,263.60
KRDMD	19.07.2022	20.07.2022	O/N	2.90	3.00	3.00	580,867	31	6,165,903.21
MGROS	19.07.2022	20.07.2022	O/N	3.00	3.00	3.00	20,338	5	1,003,354.89
ODAS	19.07.2022	20.07.2022	O/N	3.00	3.00	3.00	92,001	3	312,527.40
ODAS	19.07.2022	21.07.2022	2 Gün	5.00	5.00	5.00	6,000	1	20,382.00
OTKAR	19.07.2022	20.07.2022	O/N	3.00	3.00	3.00	75	1	32,974.80
PETKM	19.07.2022	20.07.2022	O/N	2.90	4.00	2.98	1,045,805	31	8,763,845.90
PETKM	19.07.2022	21.07.2022	2 Gün	3.00	3.00	3.00	340,000	2	2,849,200.00
PGSUS	19.07.2022	20.07.2022	O/N	7.00	7.00	7.00	4,405	7	792,468.31
SAHOL	19.07.2022	20.07.2022	O/N	3.00	3.00	3.00	2,670	3	49,338.93
SASA	19.07.2022	20.07.2022	O/N	2.95	3.00	2.95	43,742	9	1,794,613.02
SASA	19.07.2022	21.07.2022	2 Gün	8.00	8.00	8.00	4,500	2	184,630.50
SISE	19.07.2022	20.07.2022	O/N	2.95	3.00	2.99	16,945	10	348,711.16
SISE	19.07.2022	21.07.2022	2 Gün	3.00	3.00	3.00	79,000	1	1,625,741.00
SOKM	19.07.2022	20.07.2022	O/N	2.95	3.00	2.97	1,969	3	24,143.88
TAVHL	19.07.2022	20.07.2022	O/N	3.00	3.00	3.00	60,360	23	2,983,413.72
TCELL	19.07.2022	20.07.2022	O/N	3.00	4.00	3.22	535,177	48	9,207,897.08
THYAO	19.07.2022	20.07.2022	O/N	2.95	3.00	2.98	438,481	55	21,576,711.72
THYAO	19.07.2022	21.07.2022	2 Gün	4.00	10.00	5.67	219,632	16	10,806,772.93
TKFEN	19.07.2022	20.07.2022	O/N	3.00	3.00	3.00	330	1	7,480.11
TOASO	19.07.2022	20.07.2022	O/N	3.00	3.00	3.00	11,047	5	691,950.94
TSKB	19.07.2022	20.07.2022	O/N	3.00	3.00	3.00	34,860	7	74,983.86
TTKOM	19.07.2022	20.07.2022	O/N	3.00	10.00	8.22	1,400,160	33	12,193,321.21
TUPRS	19.07.2022	20.07.2022	O/N	3.00	3.00	3.00	19,733	16	4,727,424.16
TUPRS	19.07.2022	21.07.2022	2 Gün	5.00	5.00	5.00	2,000	1	478,714.00
VAKBN	19.07.2022	20.07.2022	O/N	3.00	15.00	5.77	3,182,000	95	11,286,554.00
VESTL	19.07.2022	20.07.2022	O/N	3.00	3.00	3.00	21,775	6	511,995.58
YKBNK	19.07.2022	20.07.2022	O/N	2.95	3.00	3.00	5,864	3	25,367.66
TOPLAM							13,870,490	667	176,515,082
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							18,435,175	697	238,822,791

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	13,556	434,348	HALKB	5,015,413	24,169,275	SISE	105,981	2,205,465	O/N	13,556,170	150,127,538
AKBNK	11,550	94,987	HEKTS	803,966	24,749,289	SOKM	1,969	24,573	2 Gün	7,698,489	160,707,963
AKSA	184	10,951	ISCTR	77,795	364,236	TAVHL	303,360	15,338,792	3 Gün	1,000,000	14,700,000
ALARK	22,698	772,776	KCHOL	6,000	207,156	TCELL	535,177	9,370,949	TOPLAM	22,254,659	325,535,501
ARCLK	24,365	1,607,481	KORDS	24,028	1,208,825	THYAO	943,113	47,018,899			
ASELS	159,704	3,517,481	KOZAA	359,710	9,165,411	TKFEN	330	7,673			
BIMAS	1,670	141,391	KOZAL	4,230	672,443	TOASO	11,047	697,751			
DOHOL	621,891	2,206,469	KRDMD	580,867	6,114,787	TSKB	34,860	74,496			
EKGYO	227,052	693,871	MGROS	20,338	1,012,609	TTKOM	2,050,372	17,866,942			
ENJSA	72,500	970,485	ODAS	98,001	343,494	TUPRS	22,553	5,452,842			
ENKAI	4,600	88,619	OTKAR	75	33,790	VAKBN	4,102,727	14,581,092			
EREGL	3,354,704	91,197,520	PETKM	1,385,805	11,656,006	VESTL	21,775	516,764			
FROTO	14,450	3,782,620	PGSUS	51,104	9,333,992	YKBNK	105,864	460,508			
GARAN	1,000,000	14,700,000	SAHOL	2,670	49,555						
GUBRF	8,367	642,561	SASA	48,242	1,976,330						
TOPLAM							22,254,659	325,535,501			