

20/07/2022 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			
AKBNK	20.07.2022	21.07.2022	O/N	2.90	3.00	2.97	83,923	7	705,204.97
AKBNK	20.07.2022	22.07.2022	2 Gün	5.00	10.00	8.11	8,833	2	74,223.70
AKSA	20.07.2022	21.07.2022	O/N	3.00	3.00	3.00	184	1	10,912.67
AKSEN	20.07.2022	21.07.2022	O/N	3.00	3.00	3.00	400	1	11,646.00
ALARK	20.07.2022	22.07.2022	2 Gün	10.00	10.00	10.00	1,000	1	34,043.00
ARCLK	20.07.2022	21.07.2022	O/N	2.95	3.00	2.95	1,600	3	105,499.20
ASELS	20.07.2022	21.07.2022	O/N	3.00	3.00	3.00	14,980	2	331,881.90
BIMAS	20.07.2022	21.07.2022	O/N	3.00	3.00	3.00	590	2	50,087.46
DOHOL	20.07.2022	21.07.2022	O/N	2.95	3.00	2.99	551,721	9	1,991,161.09
EKGYO	20.07.2022	21.07.2022	O/N	3.00	3.00	3.00	113,300	5	346,924.60
ENJSA	20.07.2022	21.07.2022	O/N	3.00	3.00	3.00	47,900	5	642,674.30
ENKAI	20.07.2022	21.07.2022	O/N	3.00	3.00	3.00	4,600	1	90,624.60
EREGL	20.07.2022	21.07.2022	O/N	2.95	3.00	3.00	1,085,666	82	30,396,200.21
EREGL	20.07.2022	22.07.2022	2 Gün	2.95	3.00	2.97	1,749,833	32	48,894,565.80
FROTO	20.07.2022	21.07.2022	O/N	3.00	3.00	3.00	100	1	26,161.10
GARAN	20.07.2022	21.07.2022	O/N	3.00	3.00	3.00	63,070	12	947,474.11
GUBRF	20.07.2022	21.07.2022	O/N	3.00	3.00	3.00	7,937	4	610,871.21
HALKB	20.07.2022	21.07.2022	O/N	5.00	7.00	6.56	3,265,413	41	15,909,092.14
HEKTS	20.07.2022	21.07.2022	O/N	3.00	4.00	3.17	110,023	18	3,480,137.51
ISCTR	20.07.2022	21.07.2022	O/N	2.95	3.00	2.96	155,000	2	749,580.00
KORDS	20.07.2022	21.07.2022	O/N	3.00	3.00	3.00	23,533	8	1,194,489.48
KOZAA	20.07.2022	21.07.2022	O/N	3.00	3.00	3.00	89,930	10	2,307,244.08
KOZAA	20.07.2022	22.07.2022	2 Gün	10.00	10.00	10.00	1,000	1	25,656.00
KOZAL	20.07.2022	21.07.2022	O/N	2.00	2.00	2.00	2,077	4	332,000.14
KOZAL	20.07.2022	22.07.2022	2 Gün	10.00	10.00	10.00	500	1	79,923.00
KRDMD	20.07.2022	21.07.2022	O/N	2.90	2.95	2.95	7,812	6	83,298.06
MGROS	20.07.2022	21.07.2022	O/N	3.00	3.00	3.00	14,098	3	705,435.72
ODAS	20.07.2022	21.07.2022	O/N	3.00	3.00	3.00	380,178	13	1,341,748.34
ODAS	20.07.2022	22.07.2022	2 Gün	10.00	10.00	10.00	1,450	1	5,118.50
OTKAR	20.07.2022	21.07.2022	O/N	3.00	3.00	3.00	90	2	40,653.09
PETKM	20.07.2022	21.07.2022	O/N	2.90	3.00	2.97	774,491	20	6,635,064.40
PGSUS	20.07.2022	21.07.2022	O/N	7.00	7.00	7.00	6,568	8	1,204,341.32
PGSUS	20.07.2022	22.07.2022	2 Gün	10.00	10.00	10.00	699	2	128,172.14
SAHOL	20.07.2022	21.07.2022	O/N	2.95	3.00	2.96	19,045	5	359,017.30
SAHOL	20.07.2022	22.07.2022	2 Gün	10.00	10.00	10.00	2,000	1	37,702.00
SASA	20.07.2022	21.07.2022	O/N	3.00	3.00	3.00	13,371	11	556,943.93
SISE	20.07.2022	21.07.2022	O/N	2.95	3.00	2.97	16,829	9	351,810.25
SISE	20.07.2022	22.07.2022	2 Gün	10.00	10.00	10.00	10,036	1	209,802.58
SOKM	20.07.2022	21.07.2022	O/N	2.95	2.95	2.95	6,191	2	77,529.89
TAVHL	20.07.2022	21.07.2022	O/N	3.00	3.00	3.00	31,241	13	1,602,132.20
TCELL	20.07.2022	21.07.2022	O/N	3.00	4.00	3.18	160,167	17	2,832,233.06
THYAO	20.07.2022	21.07.2022	O/N	2.70	4.00	3.03	576,444	76	29,092,212.72
THYAO	20.07.2022	22.07.2022	2 Gün	4.00	5.00	4.00	269,655	12	13,608,409.23
TOASO	20.07.2022	21.07.2022	O/N	3.00	3.00	3.00	3,477	4	220,521.77
TOASO	20.07.2022	22.07.2022	2 Gün	5.00	5.00	5.00	473	1	29,999.08
TSKB	20.07.2022	21.07.2022	O/N	3.00	3.00	3.00	25,860	4	56,426.52
TTKOM	20.07.2022	21.07.2022	O/N	3.00	3.00	3.00	125,634	9	1,103,066.52
TUPRS	20.07.2022	21.07.2022	O/N	3.00	3.00	3.00	6,846	10	1,682,951.49
TUPRS	20.07.2022	22.07.2022	2 Gün	5.00	5.00	5.00	820	1	201,586.34
VAKBN	20.07.2022	21.07.2022	O/N	3.00	15.00	7.64	2,509,535	45	9,060,364.14
VAKBN	20.07.2022	22.07.2022	2 Gün	15.00	15.00	15.00	1,000,000	3	3,636,000.00
VESTL	20.07.2022	21.07.2022	O/N	3.00	3.00	3.00	600	1	14,380.80
YKBNK	20.07.2022	21.07.2022	O/N	2.95	3.00	2.96	213,298	7	951,735.68
YKBNK	20.07.2022	22.07.2022	2 Gün	5.00	5.00	5.00	3,505	1	15,639.31
TOPLAM							13,563,526	543	185,192,575
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							14,902,591	546	190,018,565

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	92,756	786,014	GUBRF	7,937	608,530	SASA	17,871	760,572	O/N	11,852,787	124,436,056
AKSA	184	11,053	HALKB	5,015,413	24,384,938	SISE	105,865	2,273,557	2 Gün	7,928,809	162,396,349
AKSEN	400	11,314	HEKTS	704,769	23,862,069	SOKM	6,191	79,356	3 Gün	1,000,000	15,123,000
ALARK	22,698	777,043	ISCTR	155,000	762,445	TAVHL	274,241	14,491,717	TOPLAM		
ARCLK	1,600	105,483	KORDS	23,533	1,205,643	TCELL	160,167	2,851,613	20,781,596		
ASELS	14,980	335,088	KOZAA	350,930	9,182,785	THYAO	1,065,731	54,610,188	301,955,405		
BIMAS	590	50,282	KOZAL	2,577	418,069	TOASO	3,950	251,109			
DOHOL	551,721	2,040,816	KRDMD	7,812	85,713	TSKB	25,860	58,676			
EKGYO	167,950	506,537	MGROS	14,098	720,084	TTKOM	775,846	6,879,426			
ENJSA	47,900	646,937	ODAS	387,628	1,365,226	TUPRS	9,666	2,366,672			
ENKAI	4,600	93,573	OTKAR	90	40,889	VAKBN	4,848,600	17,629,510			
EREGL	3,343,066	93,950,184	PETKM	1,114,491	9,869,932	VESTL	600	14,656			
FROTO	100	26,120	PGSUS	53,267	9,924,228	YKBNK	316,803	1,435,434			
GARAN	1,063,070	16,076,808	SAHOL	21,045	405,116						
TOPLAM							20,781,596	301,955,405			