

06/05/2022 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			
AKBNK	06/05/2022	09/05/2022	O/N	2.90	3.00	2.93	27,201	4	243,612.16
ALARK	06/05/2022	09/05/2022	O/N	3.00	3.00	3.00	623	2	17,016.62
ARCLK	06/05/2022	09/05/2022	O/N	5.00	7.95	5.04	11,598	3	792,734.90
ASELS	06/05/2022	09/05/2022	O/N	2.50	5.00	3.36	176,047	23	4,358,571.63
BASGZ	06/05/2022	09/05/2022	O/N	6.00	250.00	78.54	178,999	15	2,651,282.36
BIMAS	06/05/2022	09/05/2022	O/N	3.00	3.00	3.00	41,739	14	3,549,192.39
DOHOL	06/05/2022	09/05/2022	O/N	3.00	3.00	3.00	138	1	488.38
EKGYO	06/05/2022	09/05/2022	O/N	2.50	10.00	3.92	8,081,465	65	21,671,214.10
ENJSA	06/05/2022	09/05/2022	O/N	3.00	3.00	3.00	2,185	2	30,773.54
EREGL	06/05/2022	09/05/2022	O/N	2.90	6.00	4.10	2,422,258	111	82,027,344.91
EREGL	06/05/2022	10/05/2022	4 Gün	3.00	5.00	4.00	200,000	8	6,772,800.00
FROTO	06/05/2022	09/05/2022	O/N	2.95	3.00	3.00	34,327	43	10,353,194.84
GARAN	06/05/2022	09/05/2022	O/N	2.95	3.00	3.00	107,013	12	1,604,318.79
GUBRF	06/05/2022	09/05/2022	O/N	7.95	7.95	7.95	4,821	2	392,511.36
HALKB	06/05/2022	09/05/2022	O/N	2.95	2.95	2.95	100,100	3	556,155.60
HEKTS	06/05/2022	09/05/2022	O/N	2.70	3.00	2.72	12,492	7	290,851.24
IPEKE	06/05/2022	09/05/2022	O/N	3.00	3.00	3.00	3,965	3	83,701.15
ISCTR	06/05/2022	09/05/2022	O/N	2.95	3.00	2.95	1,531,900	18	16,282,565.10
ISDMR	06/05/2022	09/05/2022	O/N	3.00	3.00	3.00	377	1	10,262.32
KARSN	06/05/2022	09/05/2022	O/N	7.70	13.00	9.30	82,000	6	429,106.00
KCHOL	06/05/2022	09/05/2022	O/N	3.00	3.00	3.00	1,500	1	60,906.00
KORDS	06/05/2022	09/05/2022	O/N	3.00	3.00	3.00	19,087	7	890,999.40
KOZAA	06/05/2022	09/05/2022	O/N	2.95	3.00	2.95	196,399	13	6,333,278.55
KOZAL	06/05/2022	09/05/2022	O/N	3.00	5.00	3.52	49,880	40	8,858,787.76
KRDMD	06/05/2022	09/05/2022	O/N	2.50	3.00	2.88	441,787	32	6,880,390.74
MGROS	06/05/2022	09/05/2022	O/N	3.00	3.00	3.00	511	1	23,250.50
ODAS	06/05/2022	09/05/2022	O/N	3.00	3.00	3.00	286,700	8	752,300.80
PETKM	06/05/2022	09/05/2022	O/N	2.00	3.00	2.73	219,146	15	2,153,391.35
PGSUS	06/05/2022	09/05/2022	O/N	5.00	50.00	17.27	70,472	42	9,553,889.04
SAHOL	06/05/2022	09/05/2022	O/N	2.95	3.00	2.95	10,188	6	207,305.42
SASA	06/05/2022	09/05/2022	O/N	2.95	3.00	2.95	158,558	12	5,325,182.43
SISE	06/05/2022	09/05/2022	O/N	2.50	3.00	2.90	176,996	19	3,288,054.69
SOKM	06/05/2022	09/05/2022	O/N	3.00	3.00	3.00	78	1	1,035.45
TAVHL	06/05/2022	09/05/2022	O/N	3.00	3.00	3.00	1,741	5	76,818.76
TCELL	06/05/2022	09/05/2022	O/N	2.95	3.00	2.98	732,007	48	15,853,807.61
THYAO	06/05/2022	09/05/2022	O/N	3.00	30.00	11.00	1,031,850	114	43,730,763.96
TKFEN	06/05/2022	09/05/2022	O/N	2.95	3.00	2.99	1,889	2	38,429.82
TOASO	06/05/2022	09/05/2022	O/N	3.00	3.00	3.00	305	3	24,722.69
TTKOM	06/05/2022	09/05/2022	O/N	3.00	3.00	3.00	72,082	9	733,383.82
TUPRS	06/05/2022	09/05/2022	O/N	3.00	3.00	3.00	10,242	16	2,522,215.40
TUPRS	06/05/2022	10/05/2022	4 Gün	5.00	5.00	5.00	820	1	201,934.84
TURSG	06/05/2022	09/05/2022	O/N	25.00	25.00	25.00	103	1	526.54
VAKBN	06/05/2022	09/05/2022	O/N	2.75	3.00	2.84	1,591,766	17	7,197,965.85
VAKBN	06/05/2022	10/05/2022	4 Gün	3.00	3.00	3.00	100	1	452.20
VESTL	06/05/2022	09/05/2022	O/N	3.00	3.00	3.00	50	1	1,363.20
YKBNK	06/05/2022	09/05/2022	O/N	1.90	3.00	1.95	1,224,762	14	6,058,897.61
TOPLAM							19,318,267	772	272,887,752
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							20,753,924	800	319,910,738

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	45,201	394,831	IPEKE	3,965	85,707	SISE	176,996	3,437,970	O/N	19,430,180	281,591,902
ALARK	14,623	394,543	ISCTR	1,587,900	16,555,445	SOKM	78	1,029	4 Gün	6,945,424	106,871,677
ARCLK	11,598	778,574	ISDMR	377	10,262	TAVHL	1,741	77,025	5 Gün	9,000	134,037
ASELS	176,047	4,296,603	KARSN	82,000	428,450	TCELL	732,007	15,370,683	2 Hafta	64,000	953,152
BASGZ	299,799	4,464,907	KCHOL	1,500	59,954	THYAO	2,333,156	99,252,456	Vadesiz	100,000	268,100
BIMAS	41,739	3,500,525	KORDS	19,087	874,738	TKFEN	1,889	38,571	TOPLAM	26,548,604	389,818,868
DOHOL	60,138	209,461	KOZAA	196,399	6,596,846	TOASO	305	24,391			
EKGYO	8,181,465	21,934,508	KOZAL	49,880	9,110,033	TTKOM	72,082	724,352			
ENJSA	2,185	30,682	KRDMD	444,878	6,925,416	TUPRS	15,162	3,719,314			
EREGL	3,462,958	114,616,984	MGROS	511	23,240	TURSG	103	512			
FROTO	34,327	10,273,213	ODAS	786,700	1,973,830	VAKBN	1,591,866	7,098,131			
GARAN	107,013	1,604,018	PETKM	221,153	2,142,309	VESTL	50	1,368			
GUBRF	4,821	386,721	PGSUS	130,805	17,396,280	YKBNK	1,624,762	7,878,471			
HALKB	3,850,100	21,302,603	SAHOL	10,188	204,901						
HEKTS	12,492	292,887	SASA	158,558	5,326,122						
TOPLAM							26,548,604	389,818,868			