

15/06/2022 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

				ORAN (%)					
KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA	TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
AKBNK	15/06/2022	16/06/2022	O/N	2.95	3.00	3.00	153,200	6	1,296,991.20
AKBNK	15/06/2022	17/06/2022	2 Gün	5.00	5.00	5.00	83,500	5	706,911.00
AKSEN	15/06/2022	16/06/2022	O/N	3.00	3.00	3.00	15,000	3	350,805.00
ALARK	15/06/2022	16/06/2022	O/N	3.00	3.00	3.00	5,000	2	156,855.00
ALARK	15/06/2022	17/06/2022	2 Gün	10.00	10.00	10.00	21,698	3	680,687.96
ARCLK	15/06/2022	16/06/2022	O/N	4.00	4.00	4.00	175,070	43	13,758,751.30
ASELS	15/06/2022	16/06/2022	O/N	3.00	4.00	3.00	82,070	14	1,896,391.49
BASGZ	15/06/2022	16/06/2022	O/N	3.00	3.00	3.00	1	1	14.54
BERA	15/06/2022	16/06/2022	O/N	3.00	3.00	3.00	21,301	6	280,692.30
BIMAS	15/06/2022	16/06/2022	O/N	3.00	3.00	3.00	73	1	6,135.36
DOHOL	15/06/2022	16/06/2022	O/N	2.95	3.00	2.95	68,201	3	276,214.05
ENJSA	15/06/2022	16/06/2022	O/N	3.00	3.00	3.00	3,000	2	42,009.00
ENKAI	15/06/2022	16/06/2022	O/N	3.00	3.00	3.00	4,047	4	71,757.36
EREGL	15/06/2022	16/06/2022	O/N	2.75	4.00	2.92	216,151	15	6,657,450.80
EREGL	15/06/2022	17/06/2022	2 Gün	2.50	2.65	2.61	235,300	9	7,201,171.00
FROTO	15/06/2022	16/06/2022	O/N	3.00	3.00	3.00	437	3	126,078.87
GARAN	15/06/2022	16/06/2022	O/N	5.00	5.00	5.00	190,308	12	2,859,948.62
GUBRF	15/06/2022	16/06/2022	O/N	3.00	3.00	3.00	2,881	1	207,411.83
HALKB	15/06/2022	16/06/2022	O/N	2.95	2.95	2.95	8,000	2	45,879.00
HEKTS	15/06/2022	16/06/2022	O/N	3.00	3.00	3.00	13,368	6	420,969.13
HEKTS	15/06/2022	17/06/2022	2 Gün	3.95	3.95	3.95	54,000	2	1,691,334.00
ISCTR	15/06/2022	16/06/2022	O/N	2.95	3.00	2.99	62,017	7	302,518.93
ISDMR	15/06/2022	16/06/2022	O/N	3.00	3.00	3.00	120	1	3,107.04
KARSN	15/06/2022	16/06/2022	O/N	5.50	6.00	5.92	202,704	10	1,402,252.40
KARSN	15/06/2022	17/06/2022	2 Gün	9.90	9.90	9.90	10,000	1	69,250.00
KCHOL	15/06/2022	16/06/2022	O/N	3.00	4.00	3.97	123,630	15	4,869,167.55
KORDS	15/06/2022	16/06/2022	O/N	3.00	3.00	3.00	3,443	1	179,728.04
KOZAA	15/06/2022	16/06/2022	O/N	3.00	3.00	3.00	120,278	12	3,283,709.68
KOZAL	15/06/2022	16/06/2022	O/N	4.00	8.00	5.25	79,671	46	14,521,394.16
KRMDM	15/06/2022	16/06/2022	O/N	2.90	3.00	2.97	15,650	7	205,343.65
MGRGS	15/06/2022	16/06/2022	O/N	3.00	3.00	3.00	2,351	5	109,650.64
ODAS	15/06/2022	16/06/2022	O/N	2.95	2.95	2.95	1	1	2.85
OTKAR	15/06/2022	16/06/2022	O/N	3.00	3.00	3.00	149	2	62,054.62
PETKM	15/06/2022	16/06/2022	O/N	2.00	2.00	2.00	7,470	3	71,435.61
PGSUS	15/06/2022	16/06/2022	O/N	10.00	10.00	10.00	7,378	17	1,229,742.91
SAHOL	15/06/2022	16/06/2022	O/N	2.95	3.00	2.95	10,650	3	208,771.95
SASA	15/06/2022	16/06/2022	O/N	2.95	3.00	3.00	48,611	23	2,123,225.48
SASA	15/06/2022	17/06/2022	2 Gün	10.00	10.00	10.00	4,500	2	196,150.50
SISE	15/06/2022	16/06/2022	O/N	3.00	3.00	3.00	93,751	16	2,057,569.70
SOKM	15/06/2022	16/06/2022	O/N	3.00	3.00	3.00	758	2	10,122.33
TAVHL	15/06/2022	16/06/2022	O/N	3.00	3.00	3.00	190,457	71	9,334,678.48
THYAO	15/06/2022	16/06/2022	O/N	2.95	3.00	2.97	710,740	64	33,513,307.55
THYAO	15/06/2022	17/06/2022	2 Gün	4.00	10.00	4.76	498,212	28	23,492,190.44
TKFEN	15/06/2022	16/06/2022	O/N	3.00	3.00	3.00	5,150	3	98,807.90
TOASO	15/06/2022	16/06/2022	O/N	3.00	3.00	3.00	185	2	12,094.01
TSKB	15/06/2022	16/06/2022	O/N	3.00	3.00	3.00	87,500	3	201,862.50
TTKOM	15/06/2022	16/06/2022	O/N	3.00	3.00	3.00	18,548	3	168,889.24
TTRAK	15/06/2022	16/06/2022	O/N	3.00	3.00	3.00	15	1	3,426.35
TUPRS	15/06/2022	16/06/2022	O/N	2.95	3.00	2.97	1,794	9	483,779.58
TUPRS	15/06/2022	17/06/2022	2 Gün	5.00	5.00	5.00	4,840	3	1,304,496.16
VAKBN	15/06/2022	16/06/2022	O/N	3.00	3.00	3.00	5,000	1	20,710.00
VESTL	15/06/2022	16/06/2022	O/N	3.00	3.00	3.00	20,280	6	516,714.12
YKBNK	15/06/2022	16/06/2022	O/N	3.00	3.00	3.00	1,860,284	36	8,700,548.27
TOPLAM							5,548,743	547	147,491,161
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							6,725,943	555	161,052,000

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)
AKBNK	236,700	1,986,623	HALKB	8,000	45,624	SASA	61,881	2,767,690	O/N	5,331,893	121,448,455
AKSEN	15,000	363,210	HEKTS	398,868	12,855,117	SISE	93,751	2,063,741	2 Gün	4,006,399	94,524,643
ALARK	26,698	877,723	ISCTR	62,017	290,612	SOKM	430,758	5,694,190	Vadesiz	100,000	259,300
ARCLK	175,070	13,978,464	ISDMR	120	3,112	TAYHL	190,457	9,323,822			
ASELS	82,070	1,924,295	KARSN	230,705	1,584,713	THYAO	1,208,952	56,848,550			
BASGZ	1	15	KCHOL	123,630	4,869,662	TKFEN	5,150	99,421			
BERA	21,301	272,227	KORDS	3,443	184,548	TOASO	185	12,153			
BIMAS	73	6,084	KOZAA	1,184,378	32,727,917	TSKB	87,500	190,050			
DOHOL	68,201	275,464	KOZAL	79,671	14,689,341	TTKOM	18,548	168,898			
EKGYO	100,000	259,300	KRDMID	1,552,828	20,366,892	TTRAK	15	3,480			
ENUSA	3,000	42,231	MGROS	2,351	109,872	TUPRS	6,634	1,792,248			
ENKAI	4,047	76,144	ODAS	1	3	VAKBN	5,000	20,500			
EREGL	451,451	13,800,857	OTKAR	149	62,528	VESTL	20,280	515,842			
FROTO	437	126,662	PETKM	7,470	71,637	YKBNK	2,260,284	10,399,567			
GARAN	190,308	2,839,015	PGSUS	7,378	1,227,271						
GUBRF	2,881	206,066	SAHOL	10,650	209,017						
TOPLAM							9,438,292	216,232,399			