

10/05/2022 TAKASBANK ÖDÜNCÜ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PİYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLI ORTALAMA			
AKBNK	10/05/2022	11/05/2022	O/N	3.00	3.00	3.00	5,000	1	43,215.00
ALARK	10/05/2022	11/05/2022	O/N	3.00	3.00	3.00	722	2	19,977.74
ARCLK	10/05/2022	11/05/2022	O/N	5.00	5.00	5.00	12,188	5	835,670.22
ASELS	10/05/2022	11/05/2022	O/N	3.00	3.00	3.00	134,806	25	3,220,650.15
BIMAS	10/05/2022	11/05/2022	O/N	3.00	3.00	3.00	34,426	11	2,839,731.89
DOHOL	10/05/2022	11/05/2022	O/N	3.00	3.00	3.00	44,000	2	159,148.00
EKGYO	10/05/2022	11/05/2022	O/N	6.00	6.00	6.00	80,400	2	215,552.40
ENJSA	10/05/2022	11/05/2022	O/N	3.00	3.00	3.00	3	1	41.78
EREGL	10/05/2022	11/05/2022	O/N	3.00	4.00	3.28	1,275,362	92	42,618,923.27
EREGL	10/05/2022	12/05/2022	2 Gün	3.90	3.95	3.94	976,301	20	32,711,048.76
FROTO	10/05/2022	11/05/2022	O/N	3.00	3.00	3.00	10,237	12	3,019,044.86
GARAN	10/05/2022	11/05/2022	O/N	3.00	3.00	3.00	173,710	13	2,604,098.81
HALKB	10/05/2022	11/05/2022	O/N	2.95	2.95	2.95	13,000	1	72,397.00
HEKTS	10/05/2022	11/05/2022	O/N	3.00	3.00	3.00	350	2	7,997.50
IPEKE	10/05/2022	11/05/2022	O/N	3.00	3.00	3.00	1,107	3	24,464.70
ISCTR	10/05/2022	11/05/2022	O/N	2.90	3.00	2.95	1,063,421	13	11,340,321.54
KARSN	10/05/2022	11/05/2022	O/N	7.70	8.00	7.74	76,030	4	394,124.93
KARSN	10/05/2022	12/05/2022	2 Gün	5.00	5.00	5.00	100,000	1	549,600.00
KCHOL	10/05/2022	11/05/2022	O/N	3.00	3.00	3.00	25,896	5	1,030,764.38
KORDS	10/05/2022	11/05/2022	O/N	3.00	3.00	3.00	21	1	989.02
KOZAA	10/05/2022	11/05/2022	O/N	3.00	3.00	3.00	240,680	28	8,269,524.12
KOZAL	10/05/2022	11/05/2022	O/N	3.00	25.00	5.97	99,573	55	18,676,509.32
KRDMD	10/05/2022	11/05/2022	O/N	2.50	15.00	4.88	733,692	44	11,841,055.19
MGROS	10/05/2022	11/05/2022	O/N	3.00	3.00	3.00	2,054	2	93,187.93
PETKM	10/05/2022	11/05/2022	O/N	2.50	3.00	2.98	231,711	11	2,349,086.12
PETKM	10/05/2022	12/05/2022	2 Gün	8.00	8.00	8.00	5,000	1	50,690.00
PGSUS	10/05/2022	11/05/2022	O/N	10.00	16.00	14.63	68,211	37	9,134,407.85
SAHOL	10/05/2022	11/05/2022	O/N	2.95	2.95	2.95	9	1	176.00
SASA	10/05/2022	11/05/2022	O/N	3.00	3.00	3.00	109,945	34	3,751,213.46
SASA	10/05/2022	12/05/2022	2 Gün	5.00	5.00	5.00	15,000	2	511,785.00
SISE	10/05/2022	11/05/2022	O/N	3.00	3.00	3.00	265,231	22	5,165,108.49
SISE	10/05/2022	12/05/2022	2 Gün	8.00	8.00	8.00	10,036	1	195,441.06
SOKM	10/05/2022	11/05/2022	O/N	3.00	3.00	3.00	46,576	13	633,852.78
TAVHL	10/05/2022	11/05/2022	O/N	3.00	3.00	3.00	451	3	19,762.52
TCELL	10/05/2022	11/05/2022	O/N	3.00	3.00	3.00	121,724	12	2,503,619.23
THYAO	10/05/2022	11/05/2022	O/N	3.00	15.00	9.78	1,775,764	135	75,754,182.88
TKFEN	10/05/2022	11/05/2022	O/N	3.00	3.00	3.00	4,817	4	96,763.90
TOASO	10/05/2022	11/05/2022	O/N	3.00	3.00	3.00	19,632	9	1,555,364.83
TTKOM	10/05/2022	11/05/2022	O/N	3.00	3.00	3.00	49,450	7	484,807.80
TUPRS	10/05/2022	11/05/2022	O/N	3.00	3.00	3.00	20,228	26	5,019,962.53
TUPRS	10/05/2022	12/05/2022	2 Gün	5.00	5.00	5.00	920	2	228,315.48
TURSG	10/05/2022	11/05/2022	O/N	5.00	7.00	6.20	26,103	3	129,208.16
VAKBN	10/05/2022	11/05/2022	O/N	2.95	3.00	3.00	933,857	35	4,221,033.64
VESTL	10/05/2022	11/05/2022	O/N	3.00	3.00	3.00	1,604	2	44,514.21
YKBNK	10/05/2022	11/05/2022	O/N	2.00	3.00	2.62	3,741,013	78	18,027,941.65
TOPLAM							12,550,261	783	270,465,276
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							13,633,085	800	292,805,988

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	41,000	357,274	IPEKE	1,107	24,854	SISE	307,267	6,007,377	O/N	11,823,004	254,312,979
ALARK	14,722	411,774	ISCTR	1,119,421	11,954,297	SOKM	46,576	635,530	2 Gün	7,781,813	125,132,055
ARCLK	12,188	860,327	KARSN	176,030	903,210	TAVHL	451	19,785	2 Hafta	64,000	938,176
ASELS	134,806	3,214,584	KCHOL	25,896	1,064,895	TCELL	121,724	2,557,543	Vadesiz	100,000	284,100
BASGZ	64,000	938,176	KORDS	21	985	THYAO	2,643,440	112,859,027	TOPLAM	19,768,817	380,667,309
BIMAS	34,426	2,887,550	KOZAA	240,680	8,339,803	TKFEN	4,817	97,780			
DOHOL	104,000	388,440	KOZAL	99,573	18,743,024	TOASO	19,632	1,573,701			
EKGYO	180,400	512,516	KRDMD	913,692	14,998,254	TTKOM	49,450	485,352			
ENJSA	3	42	MGROS	2,054	91,298	TUPRS	25,028	6,259,278			
EREGL	3,376,663	115,353,561	ODAS	500,000	1,231,500	TURSG	26,103	129,158			
FROTO	10,237	3,042,221	PETKM	236,711	2,418,003	VAKBN	933,857	4,285,470			
GARAN	203,710	3,054,631	PGSUS	68,211	9,068,584	VESTL	1,604	44,455			
HALKB	3,763,000	21,388,892	SAHOL	9	181	YKBNK	4,141,013	20,220,566			
HEKTS	350	8,149	SASA	124,945	4,235,261						
TOPLAM							19,768,817	380,667,309			