

30/06/2022 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	30.06.2022	1.07.2022	O/N	2.95	5.00	3.01	391,338	15	3,231,277.87
ALARK	30.06.2022	1.07.2022	O/N	10.00	10.00	10.00	2,698	2	91,478.39
ARCLK	30.06.2022	1.07.2022	O/N	2.95	3.00	2.96	598	3	45,251.26
ASELS	30.06.2022	1.07.2022	O/N	3.00	3.00	3.00	271,339	34	6,347,433.23
BERA	30.06.2022	1.07.2022	O/N	3.00	300.00	78.39	142,736	16	2,283,736.76
BIMAS	30.06.2022	1.07.2022	O/N	3.00	3.00	3.00	87	1	7,195.34
DOHOL	30.06.2022	1.07.2022	O/N	2.95	3.00	2.96	2,322,665	14	8,503,276.57
EKGYO	30.06.2022	1.07.2022	O/N	3.00	3.00	3.00	1,024,454	12	2,637,969.05
ENJSA	30.06.2022	1.07.2022	O/N	3.00	3.00	3.00	400	1	5,516.80
ENKAI	30.06.2022	1.07.2022	O/N	3.00	3.00	3.00	4,600	1	83,766.00
EREGL	30.06.2022	1.07.2022	O/N	2.90	4.00	3.05	84,897	7	2,312,000.00
FROTO	30.06.2022	1.07.2022	O/N	3.00	3.00	3.00	600	2	168,106.20
GARAN	30.06.2022	1.07.2022	O/N	4.95	5.00	5.00	363,215	17	5,189,615.92
HALKB	30.06.2022	1.07.2022	O/N	4.00	5.00	4.47	1,879,765	44	9,868,766.25
HEKTS	30.06.2022	1.07.2022	O/N	3.00	3.00	3.00	10,168	2	312,432.14
ISCTR	30.06.2022	1.07.2022	O/N	2.80	3.00	2.91	1,549,386	24	6,950,545.60
KARSN	30.06.2022	1.07.2022	O/N	4.00	4.00	4.00	150	1	1,081.95
KCHOL	30.06.2022	1.07.2022	O/N	2.95	3.00	2.96	67,767	5	2,611,604.65
KORDS	30.06.2022	1.07.2022	O/N	3.00	3.00	3.00	11,773	5	601,152.93
KOZAA	30.06.2022	1.07.2022	O/N	3.00	3.00	3.00	300	1	7,956.00
KOZAL	30.06.2022	1.07.2022	O/N	3.00	50.00	18.12	165,645	62	29,411,652.88
KRDMD	30.06.2022	1.07.2022	O/N	2.90	3.00	2.99	325,372	23	3,740,151.14
MGROS	30.06.2022	1.07.2022	O/N	3.00	3.00	3.00	63,979	11	3,165,439.55
ODAS	30.06.2022	1.07.2022	O/N	3.00	3.00	3.00	45,700	2	136,597.30
OTKAR	30.06.2022	1.07.2022	O/N	3.00	3.00	3.00	75	1	32,296.65
PETKM	30.06.2022	1.07.2022	O/N	1.90	3.00	2.34	1,022,834	25	9,249,487.86
PGSUS	30.06.2022	1.07.2022	O/N	9.00	9.00	9.00	19,429	15	3,356,534.61
SAHOL	30.06.2022	1.07.2022	O/N	2.95	2.95	2.95	20,452	1	404,111.07
SASA	30.06.2022	1.07.2022	O/N	2.95	3.95	3.03	499,076	49	20,983,938.55
SISE	30.06.2022	1.07.2022	O/N	2.95	3.00	2.96	336,634	18	7,132,264.56
SISE	30.06.2022	4.07.2022	4 Gün	2.90	10.00	8.23	10,000	2	211,870.00
SOKM	30.06.2022	1.07.2022	O/N	3.00	3.00	3.00	10,915	6	129,582.88
TAVHL	30.06.2022	1.07.2022	O/N	3.00	3.00	3.00	333,356	127	17,319,705.69
TCELL	30.06.2022	1.07.2022	O/N	2.95	4.00	3.14	628,042	47	10,733,237.78
THYAO	30.06.2022	1.07.2022	O/N	2.80	3.00	2.97	1,134,760	93	53,886,034.21
THYAO	30.06.2022	4.07.2022	4 Gün	4.50	10.00	8.17	15,000	2	712,305.00
TKFEN	30.06.2022	1.07.2022	O/N	3.00	3.00	3.00	71,177	21	1,594,442.48
TOASO	30.06.2022	1.07.2022	O/N	3.00	3.00	3.00	1,373	3	86,070.62
TSKB	30.06.2022	1.07.2022	O/N	3.00	3.00	3.00	464,000	5	953,056.00
TTKOM	30.06.2022	1.07.2022	O/N	3.00	3.00	3.00	57,777	7	526,048.45
TUPRS	30.06.2022	1.07.2022	O/N	2.95	4.00	3.06	964	4	255,787.76
TURSG	30.06.2022	1.07.2022	O/N	3.00	3.00	3.00	15,000	1	78,705.00
VAKBN	30.06.2022	1.07.2022	O/N	3.00	5.00	3.09	2,742,634	98	10,364,413.89
VESTL	30.06.2022	1.07.2022	O/N	3.00	3.00	3.00	33,039	9	819,400.24
YKBNK	30.06.2022	1.07.2022	O/N	2.00	3.00	2.97	6,625,000	98	29,163,250.00
TOPLAM							22,771,169	937	255,706,547
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							24,057,334	946	273,072,788

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	3,470,838	27,853,475	ISCTR	1,549,386	6,809,551	SOKM	10,915	127,564	O/N	23,369,688	255,106,876
ALARK	22,348	743,876	KARSN	6,150	42,638	TAVHL	333,356	16,805,143	2 Gün	854,664	20,786,706
ARCLK	598	43,316	KCHOL	67,767	2,520,255	TCELL	628,042	10,366,461	4 Gün	687,646	10,980,636
ASELS	271,339	6,138,231	KORDS	11,773	585,389	THYAO	1,477,152	68,355,209	1 Hafta	3,000,000	24,075,000
BERA	142,736	2,230,964	KOZAA	300	7,702	TKFEN	71,177	1,580,272	TOPLAM	27,911,998	310,949,218
BIMAS	87	7,029	KOZAL	166,145	28,684,436	TOASO	1,373	83,171			
DOHOL	2,322,665	8,185,071	KRDMD	1,466,791	16,288,714	TSKB	464,000	919,648			
EKGYO	1,024,454	2,698,412	MGROS	63,979	3,141,241	TTKOM	57,777	517,162			
ENJSA	400	5,392	ODAS	45,700	133,078	TUPRS	6,984	1,827,273			
ENKAI	4,600	82,841	OTKAR	149	63,597	TURSG	15,000	78,270			
EREGL	85,722	2,277,891	PETKM	1,022,938	8,984,464	VAKBN	2,742,634	9,944,791			
FROTO	2,100	567,773	PGSUS	20,028	3,390,039	VESTL	33,039	796,802			
GARAN	363,215	5,073,750	SAHOL	20,452	391,758	YKBNK	7,025,000	30,277,750			
HALKB	1,879,765	9,372,508	SASA	503,576	20,747,835						
HEKTS	154,914	4,625,267	SISE	354,634	7,573,209						
TOPLAM							27,911,998	310,949,218			