

21/06/2022 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PİYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
AKBNK	21/06/2022	22/06/2022	O/N	2.95	3.00	2.98	1,403,594	41	12,661,821.47
AKBNK	21/06/2022	23/06/2022	2 Gün	4.00	5.00	4.21	84,400	5	761,372.40
ALARK	21/06/2022	22/06/2022	O/N	3.00	3.00	3.00	998	1	33,084.70
ALARK	21/06/2022	23/06/2022	2 Gün	10.00	15.00	10.15	22,348	4	740,858.55
ARCLK	21/06/2022	22/06/2022	O/N	2.90	3.00	2.90	10,130	3	774,793.05
ASELS	21/06/2022	22/06/2022	O/N	2.95	3.00	3.00	217	2	5,113.82
BERA	21/06/2022	22/06/2022	O/N	3.00	3.00	3.00	11,000	2	148,049.00
BIMAS	21/06/2022	22/06/2022	O/N	3.00	3.00	3.00	676	2	56,015.39
DOHOL	21/06/2022	22/06/2022	O/N	2.95	3.00	2.95	139,117	2	560,224.16
EKGYO	21/06/2022	22/06/2022	O/N	3.00	3.00	3.00	1,870,345	18	4,920,877.70
ENKAI	21/06/2022	22/06/2022	O/N	3.00	3.00	3.00	4,600	1	85,923.40
EREGL	21/06/2022	22/06/2022	O/N	2.95	2.95	2.95	7,948	6	221,916.11
EREGL	21/06/2022	23/06/2022	2 Gün	2.00	2.95	2.83	210,300	7	5,871,786.30
FROTO	21/06/2022	22/06/2022	O/N	3.00	3.00	3.00	502	2	147,386.70
GARAN	21/06/2022	22/06/2022	O/N	5.00	5.00	5.00	94,999	6	1,448,069.76
GARAN	21/06/2022	23/06/2022	2 Gün	10.00	10.00	10.00	2,000	1	30,486.00
GUBRF	21/06/2022	22/06/2022	O/N	3.00	3.00	3.00	4,910	1	366,305.64
HALKB	21/06/2022	22/06/2022	O/N	2.95	2.95	2.95	5,000	1	28,250.00
HEKTS	21/06/2022	22/06/2022	O/N	2.95	3.00	2.99	14,371	6	476,312.42
ISCTR	21/06/2022	22/06/2022	O/N	3.00	3.00	3.00	14,600	1	71,072.80
ISDMR	21/06/2022	22/06/2022	O/N	3.00	3.00	3.00	40	1	959.56
KARSN	21/06/2022	22/06/2022	O/N	4.45	5.00	4.66	16,036	5	115,266.77
KARSN	21/06/2022	23/06/2022	2 Gün	7.70	7.70	7.70	18,001	1	129,391.19
KCHOL	21/06/2022	22/06/2022	O/N	3.00	3.00	3.00	1,175	3	45,557.10
KOZAA	21/06/2022	22/06/2022	O/N	3.00	3.00	3.00	387,833	43	11,252,198.83
KOZAA	21/06/2022	23/06/2022	2 Gün	30.00	30.00	30.00	200	1	5,802.60
KOZAL	21/06/2022	22/06/2022	O/N	3.00	3.00	3.00	31,802	29	6,125,510.43
KOZAL	21/06/2022	23/06/2022	2 Gün	10.00	10.00	10.00	500	1	96,307.00
KRDMD	21/06/2022	22/06/2022	O/N	2.95	3.00	2.98	1,280	4	16,341.76
MGROS	21/06/2022	22/06/2022	O/N	3.00	3.00	3.00	390	1	18,670.47
OTKAR	21/06/2022	22/06/2022	O/N	2.90	2.90	2.90	75	1	31,249.13
OTKAR	21/06/2022	23/06/2022	2 Gün	25.00	25.00	25.00	74	2	30,832.47
PETKM	21/06/2022	22/06/2022	O/N	2.00	2.00	2.00	190,729	6	1,818,791.74
PGSUS	21/06/2022	22/06/2022	O/N	10.00	10.00	10.00	5,186	14	927,090.85
PGSUS	21/06/2022	23/06/2022	2 Gün	15.00	15.00	15.00	599	1	107,082.03
SASA	21/06/2022	22/06/2022	O/N	2.95	3.00	2.97	150,595	31	6,939,869.39
SASA	21/06/2022	23/06/2022	2 Gün	7.95	8.00	7.97	13,770	4	634,562.91
SISE	21/06/2022	22/06/2022	O/N	3.00	3.00	3.00	44,577	14	983,903.54
SISE	21/06/2022	23/06/2022	2 Gün	8.00	8.00	8.00	2,000	1	44,144.00
SOKM	21/06/2022	22/06/2022	O/N	3.00	3.00	3.00	9,261	6	118,179.62
TAVHL	21/06/2022	22/06/2022	O/N	3.00	3.00	3.00	299,947	110	16,472,189.40
TCELL	21/06/2022	22/06/2022	O/N	3.00	3.00	3.00	65	1	1,158.43
THYAO	21/06/2022	22/06/2022	O/N	2.50	3.00	2.95	1,513,814	114	75,263,804.45
THYAO	21/06/2022	23/06/2022	2 Gün	3.50	10.00	4.41	449,403	30	22,343,418.35
TKFEN	21/06/2022	22/06/2022	O/N	3.00	3.00	3.00	5,500	2	116,132.50
TOASO	21/06/2022	22/06/2022	O/N	3.00	3.00	3.00	180	4	11,839.86
TOASO	21/06/2022	23/06/2022	2 Gün	11.00	11.00	11.00	500	1	32,888.50
TSKB	21/06/2022	22/06/2022	O/N	3.00	3.00	3.00	15,000	2	33,960.00
TTKOM	21/06/2022	22/06/2022	O/N	3.00	3.00	3.00	204,333	15	1,892,532.25
TUPRS	21/06/2022	22/06/2022	O/N	2.95	3.00	2.99	500	3	130,437.50
TUPRS	21/06/2022	23/06/2022	2 Gün	5.00	5.00	5.00	4,840	3	1,262,635.00
TURSG	21/06/2022	22/06/2022	O/N	3.00	3.00	3.00	5,502	1	25,760.36
VAKBN	21/06/2022	22/06/2022	O/N	2.90	2.90	2.90	2,000	1	8,300.00
VESTL	21/06/2022	22/06/2022	O/N	3.00	3.00	3.00	340	1	8,590.44
YKBNK	21/06/2022	22/06/2022	O/N	2.50	3.00	2.57	1,962,016	17	9,588,372.19
TOPLAM							9,240,118	586	186,043,450
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							9,722,118	590	190,716,058

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	1,487,994	13,698,473	HEKTS	239,871	7,951,484	SOKM	416,591	5,309,036	O/N	8,431,183	157,551,028
ALARK	23,346	794,768	ISCTR	14,600	71,978	TAVHL	299,947	16,803,931	2 Gün	3,594,182	73,746,375
ARCLK	10,130	780,699	ISDMR	40	968	TCELL	65	1,160	TOPLAM	12,025,365	231,297,404
ASELS	217	5,228	KARSN	34,037	248,266	THYAO	1,963,217	100,999,662			
BERA	11,000	145,981	KCHOL	1,175	46,052	TKFEN	5,500	120,412			
BIMAS	676	56,492	KOZAA	552,133	16,072,040	TOASO	680	45,606			
DOHOL	139,117	571,910	KOZAL	32,302	6,244,946	TSKB	15,000	34,350			
EKGYO	1,870,345	4,962,025	KRDMD	1,545,712	20,057,159	TTKOM	204,333	1,913,374			
ENKAI	4,600	83,605	MGROS	390	18,806	TUPRS	5,340	1,402,439			
EREGL	262,133	7,453,490	OTKAR	149	62,151	TURSG	5,502	25,925			
FROTO	502	148,605	PETKM	190,729	1,839,200	VAKBN	2,000	8,386			
GARAN	96,999	1,512,602	PGSUS	5,785	1,101,846	VESTL	340	8,748			
GUBRF	4,910	370,656	SASA	164,365	7,481,895	YKBNK	2,362,016	11,755,754			
HALKB	5,000	28,510	SISE	46,577	1,058,788						
TOPLAM							12,025,365	231,297,404			