

13/06/2022 TAKASBANK ÖDÜNC 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	13/06/2022	14/06/2022	O/N	2.90	3.00	2.90	40,120	2	344,269.72
AKBNK	13/06/2022	15/06/2022	2 Gün	5.00	5.00	5.00	83,500	4	716,513.50
AKSEN	13/06/2022	14/06/2022	O/N	3.00	3.00	3.00	20,070	4	482,362.38
ALARK	13/06/2022	15/06/2022	2 Gün	10.00	10.00	10.00	21,698	3	723,693.39
ARCLK	13/06/2022	14/06/2022	O/N	4.90	5.00	4.96	175,170	27	13,788,331.38
ASELS	13/06/2022	14/06/2022	O/N	3.00	4.00	3.00	80,771	13	1,889,718.32
BERA	13/06/2022	14/06/2022	O/N	3.00	3.00	3.00	15,500	4	206,758.00
BIMAS	13/06/2022	14/06/2022	O/N	3.00	3.00	3.00	406	3	33,259.11
DOHOL	13/06/2022	14/06/2022	O/N	2.95	2.95	2.95	65,401	4	270,498.54
EKGYO	13/06/2022	14/06/2022	O/N	2.90	2.90	2.90	101,000	2	266,438.00
EREGL	13/06/2022	14/06/2022	O/N	2.95	4.00	2.95	26,551	7	895,857.29
EREGL	13/06/2022	15/06/2022	2 Gün	2.95	2.95	2.95	92,812	3	3,131,569.69
FROTO	13/06/2022	14/06/2022	O/N	3.00	3.00	3.00	5,294	9	1,585,759.47
GARAN	13/06/2022	14/06/2022	O/N	5.00	6.00	5.11	276,548	14	4,270,454.22
GUBRF	13/06/2022	14/06/2022	O/N	3.00	3.00	3.00	3,245	1	236,132.16
HALKB	13/06/2022	14/06/2022	O/N	2.95	2.95	2.95	11,500	2	65,631.50
HEKTS	13/06/2022	14/06/2022	O/N	3.00	3.00	3.00	20,752	6	651,094.00
HEKTS	13/06/2022	15/06/2022	2 Gün	3.95	3.95	3.95	54,000	2	1,694,250.00
IPEKE	13/06/2022	14/06/2022	O/N	3.00	3.00	3.00	1	1	18.88
ISCTR	13/06/2022	14/06/2022	O/N	2.95	3.00	2.95	265,000	3	2,894,330.00
KARSN	13/06/2022	14/06/2022	O/N	6.70	7.00	7.00	26,798	5	196,000.57
KARSN	13/06/2022	15/06/2022	2 Gün	7.00	7.00	7.00	6,000	1	43,884.00
KCHOL	13/06/2022	14/06/2022	O/N	2.90	3.00	2.90	111,080	4	4,322,900.36
KORDS	13/06/2022	14/06/2022	O/N	3.00	3.00	3.00	10,070	4	548,573.32
KOZAA	13/06/2022	14/06/2022	O/N	3.00	3.00	3.00	14,484	5	408,101.18
KOZAL	13/06/2022	14/06/2022	O/N	3.00	10.00	6.06	51,931	24	9,740,645.74
KRDMD	13/06/2022	14/06/2022	O/N	2.85	3.00	3.00	84,550	7	1,203,211.35
KRDMD	13/06/2022	15/06/2022	2 Gün	5.00	5.00	5.00	3,000	1	42,735.00
MGROS	13/06/2022	14/06/2022	O/N	3.00	3.00	3.00	150	2	6,621.45
ODAS	13/06/2022	14/06/2022	O/N	3.00	3.00	3.00	20,000	1	59,180.00
OTKAR	13/06/2022	14/06/2022	O/N	3.00	3.00	3.00	149	2	62,819.49
PETKM	13/06/2022	14/06/2022	O/N	1.90	2.00	1.94	33,643	4	330,206.05
PGSUS	13/06/2022	14/06/2022	O/N	10.00	10.00	10.00	50,411	53	8,685,815.30
SAHOL	13/06/2022	14/06/2022	O/N	2.95	3.00	2.95	60,070	3	1,193,050.27
SASA	13/06/2022	14/06/2022	O/N	3.00	5.00	4.67	177,363	39	7,818,629.94
SASA	13/06/2022	15/06/2022	2 Gün	10.00	10.00	10.00	4,500	2	198,396.00
SISE	13/06/2022	14/06/2022	O/N	3.00	3.00	3.00	21,023	13	473,027.42
SISE	13/06/2022	15/06/2022	2 Gün	4.95	5.00	4.98	27,536	2	620,303.47
SOKM	13/06/2022	14/06/2022	O/N	3.00	3.00	3.00	5,103	4	72,442.19
TAVHL	13/06/2022	14/06/2022	O/N	3.00	3.00	3.00	58,158	27	2,991,750.31
TCELL	13/06/2022	14/06/2022	O/N	3.00	3.00	3.00	620	2	11,175.50
THYAO	13/06/2022	14/06/2022	O/N	2.95	4.00	3.09	1,483,460	118	70,845,599.22
THYAO	13/06/2022	15/06/2022	2 Gün	4.25	10.00	5.02	487,712	28	23,291,661.98
TKFEN	13/06/2022	14/06/2022	O/N	3.00	3.00	3.00	440	2	8,458.56
TOASO	13/06/2022	14/06/2022	O/N	3.00	3.00	3.00	15,304	7	1,023,944.73
TSKB	13/06/2022	14/06/2022	O/N	3.00	3.00	3.00	30,000	2	72,570.00
TTKOM	13/06/2022	14/06/2022	O/N	3.00	3.00	3.00	154,364	11	1,412,823.83
TTRAK	13/06/2022	14/06/2022	O/N	3.00	3.00	3.00	15	1	3,576.45
TUPRS	13/06/2022	14/06/2022	O/N	2.95	3.00	2.97	477	8	130,579.23
TUPRS	13/06/2022	15/06/2022	2 Gün	5.00	5.00	5.00	4,840	3	1,324,954.84
VAKBN	13/06/2022	14/06/2022	O/N	2.95	3.00	2.99	1,079,386	34	4,540,976.90
VAKBN	13/06/2022	15/06/2022	2 Gün	2.90	2.90	2.90	1,228,595	5	5,168,699.17
VESTL	13/06/2022	14/06/2022	O/N	3.00	3.00	3.00	100	1	2,622.00
YKBNK	13/06/2022	14/06/2022	O/N	3.00	3.00	3.00	163,203	5	778,967.92
TOPLAM							6,773,874	544	181,781,843
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							7,824,974	551	192,799,813

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	PIYASA DEĞERİ (TL)
AKBNK	123,620	1,056,086	IPEKE	1	19	SISE	48,559	1,080,001	O/N	4,809,681
AKSEN	20,070	479,893	ISCTR	315,000	3,458,385	SOKM	435,103	5,909,134	2 Gün	3,015,293
ALARK	21,698	712,849	KARSN	50,799	373,220	TAVHL	58,158	2,948,204	4 Gün	2,694,351
ARCLK	175,170	13,647,845	KCHOL	111,080	4,267,360	TCELL	620	11,076	Vadesiz	100,000
ASELS	80,771	1,863,710	KORDS	10,070	543,045	THYAO	1,971,174	92,696,429	TOPLAM	10,619,325
BERA	15,500	206,584	KOZAA	1,078,584	29,982,478	TKFEN	440	8,284		248,090,836
BIMAS	406	33,370	KOZAL	51,931	9,631,591	TOASO	15,304	1,011,962		
DOHOL	65,401	266,967	KRDMD	1,530,628	20,966,542	TSKB	30,000	71,880		
EKGYO	201,000	518,379	MGROS	150	6,579	TTKOM	154,364	1,399,927		
EREGL	119,363	3,843,369	ODAS	20,000	57,480	TTRAK	15	3,494		
FROTO	5,294	1,561,995	OTKAR	149	62,364	TUPRS	5,317	1,439,886		
GARAN	276,548	4,215,698	PETKM	33,643	322,468	VAKBN	2,307,981	9,621,973		
GUBRF	3,245	238,410	PGSUS	50,411	8,590,135	VESTL	100	2,578		
HALKB	11,500	65,332	SAHOL	60,070	1,174,308	YKBNK	563,203	2,666,203		
HEKTS	406,252	12,814,001	SASA	190,633	8,259,747					
TOPLAM							10,619,325	248,090,836		