

27/06/2022 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	27/06/2022	28/06/2022	O/N	2.95	3.00	2.99	1,864,801	50	16,402,789.60
AKBNK	27/06/2022	29/06/2022	2 Gün	4.00	5.00	4.22	83,500	4	734,466.00
AKSEN	27/06/2022	28/06/2022	O/N	3.00	3.00	3.00	16,799	3	433,750.18
ALARK	27/06/2022	28/06/2022	O/N	3.00	3.00	3.00	649	1	23,119.98
ALARK	27/06/2022	29/06/2022	2 Gün	10.00	15.00	10.15	22,348	4	796,125.15
ARCLK	27/06/2022	28/06/2022	O/N	2.90	3.00	2.91	1,141	2	85,797.50
ASELS	27/06/2022	28/06/2022	O/N	2.95	4.00	2.99	106,664	19	2,608,894.78
BERA	27/06/2022	28/06/2022	O/N	3.00	3.00	3.00	299,700	27	4,428,967.05
BIMAS	27/06/2022	28/06/2022	O/N	3.00	3.00	3.00	78	1	6,601.61
DOHOL	27/06/2022	28/06/2022	O/N	2.95	3.00	2.96	853,501	7	3,335,453.31
EGEEN	27/06/2022	28/06/2022	O/N	3.00	3.00	3.00	5	1	12,512.80
EKGVO	27/06/2022	28/06/2022	O/N	2.90	3.00	2.99	2,442,943	24	6,312,564.71
ENKAI	27/06/2022	28/06/2022	O/N	3.00	3.00	3.00	6,000	2	111,882.00
EREGL	27/06/2022	28/06/2022	O/N	2.75	3.00	2.95	66,530	7	1,844,810.37
FROTO	27/06/2022	28/06/2022	O/N	3.00	3.00	3.00	100	1	30,117.00
FROTO	27/06/2022	29/06/2022	2 Gün	5.00	5.00	5.00	1,500	1	451,755.00
GARAN	27/06/2022	28/06/2022	O/N	5.00	5.00	5.00	547,127	29	8,356,644.93
HALKB	27/06/2022	28/06/2022	O/N	2.95	3.00	3.00	2,035,333	74	11,134,511.84
HEKTS	27/06/2022	28/06/2022	O/N	2.95	3.00	2.99	12,701	3	424,048.29
ISCTR	27/06/2022	28/06/2022	O/N	2.50	3.00	2.77	1,102,762	25	5,182,981.40
KARSN	27/06/2022	28/06/2022	O/N	4.00	4.00	4.00	29,151	4	216,591.65
KCHOL	27/06/2022	28/06/2022	O/N	2.95	3.00	2.96	9,501	4	385,094.53
KORDS	27/06/2022	28/06/2022	O/N	3.00	3.00	3.00	10,000	2	539,510.00
KOZAA	27/06/2022	28/06/2022	O/N	3.00	3.00	3.00	3,000	2	84,558.00
KOZAA	27/06/2022	29/06/2022	2 Gün	20.00	20.00	20.00	200	1	5,637.20
KOZAL	27/06/2022	28/06/2022	O/N	3.00	3.00	3.00	26,925	24	5,143,486.34
KOZAL	27/06/2022	29/06/2022	2 Gün	15.00	15.00	15.00	500	1	95,626.00
KRDMD	27/06/2022	28/06/2022	O/N	3.00	3.00	3.00	1,038,168	47	12,983,329.01
MGROS	27/06/2022	28/06/2022	O/N	3.00	3.00	3.00	21,917	9	1,125,867.33
OTKAR	27/06/2022	28/06/2022	O/N	3.00	3.00	3.00	75	1	32,988.08
OTKAR	27/06/2022	29/06/2022	2 Gün	15.00	15.00	15.00	74	1	32,548.23
PETKM	27/06/2022	28/06/2022	O/N	1.85	2.00	1.87	6,850	3	64,848.95
PETKM	27/06/2022	29/06/2022	2 Gün	10.00	10.00	10.00	104	1	984.57
PGSUS	27/06/2022	28/06/2022	O/N	10.00	10.00	10.00	29,024	25	5,274,172.50
PGSUS	27/06/2022	29/06/2022	2 Gün	15.00	15.00	15.00	599	1	108,834.71
SAHOL	27/06/2022	28/06/2022	O/N	3.00	3.00	3.00	53,799	6	1,091,258.92
SASA	27/06/2022	28/06/2022	O/N	2.95	3.00	3.00	94,065	32	4,176,072.60
SASA	27/06/2022	29/06/2022	2 Gün	8.00	8.00	8.00	4,500	2	199,845.00
SISE	27/06/2022	28/06/2022	O/N	2.95	3.00	2.99	32,780	11	708,441.36
SISE	27/06/2022	29/06/2022	2 Gün	5.00	5.00	5.00	18,036	2	389,794.03
SOKM	27/06/2022	28/06/2022	O/N	3.00	3.00	3.00	758	2	9,622.05
TAVHL	27/06/2022	28/06/2022	O/N	3.00	3.00	3.00	257,194	99	14,086,515.38
TCELL	27/06/2022	28/06/2022	O/N	3.00	4.00	3.74	345,192	27	6,135,787.80
THYAO	27/06/2022	28/06/2022	O/N	2.90	3.00	2.96	1,387,866	111	69,570,829.76
THYAO	27/06/2022	29/06/2022	2 Gün	5.00	10.00	9.21	74,157	9	3,717,342.10
TKFEN	27/06/2022	28/06/2022	O/N	3.00	3.00	3.00	13,746	10	324,144.43
TKFEN	27/06/2022	29/06/2022	2 Gün	10.00	10.00	10.00	1,000	1	23,581.00
TOASO	27/06/2022	28/06/2022	O/N	3.00	3.00	3.00	23	1	1,509.08
TSKB	27/06/2022	28/06/2022	O/N	3.00	3.00	3.00	17,300	2	36,849.00
TTKOM	27/06/2022	28/06/2022	O/N	3.00	10.00	3.38	828,910	49	7,809,161.11
TUPRS	27/06/2022	28/06/2022	O/N	3.00	3.00	3.00	704	2	186,498.59
TUPRS	27/06/2022	29/06/2022	2 Gün	4.00	5.00	4.83	4,840	3	1,292,991.48
VAKBN	27/06/2022	28/06/2022	O/N	2.95	10.00	3.47	3,978,900	102	16,146,376.20
VESTL	27/06/2022	28/06/2022	O/N	3.00	3.00	3.00	1,040	3	26,551.20
YKBNK	27/06/2022	28/06/2022	O/N	1.95	3.00	2.02	1,734,158	40	8,254,592.08
TOPLAM							19,489,238	925	222,999,634
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							22,943,638	939	253,107,887

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	4,948,301	42,392,095	HALKB	2,035,333	10,811,689	SASA	98,565	4,324,934	O/N	19,277,880	213,114,941
AKSEN	16,799	433,750	HEKTS	157,447	5,083,806	SISE	50,816	1,083,956	2 Gün	665,758	11,409,470
ALARK	22,997	817,451	ISCTR	1,102,762	5,080,425	SOKM	386,069	4,781,465	4 Gün	1,784,093	27,016,478
ARCLK	1,141	84,407	KARSN	29,151	214,056	TAVHL	257,194	14,035,334	1 Hafta	3,000,000	25,701,000
ASELS	106,664	2,561,643	KCHOL	9,501	380,829	TCELL	345,192	5,975,619	TOPLAM	24,727,731	277,241,889
BERA	299,700	4,563,232	KORDS	10,000	532,100	THYAO	1,464,023	73,252,391			
BIMAS	78	6,426	KOZAA	167,300	4,651,777	TKFEN	14,746	338,686			
DOHOL	853,501	3,270,616	KOZAL	27,425	5,153,816	TOASO	23	1,485			
EGEEN	5	12,494	KRDMD	2,178,268	27,446,177	TSKB	17,300	35,863			
EKGVO	2,442,943	6,256,377	MGROS	21,917	1,113,712	TTKOM	828,910	7,658,300			
ENKAI	6,000	109,278	OTKAR	149	64,747	TUPRS	6,544	1,733,506			
EREGL	67,766	1,874,475	PETKM	6,954	64,756	VAKBN	3,978,900	15,816,128			
FROTO	1,600	470,262	PGSUS	29,623	5,518,676	VESTL	1,040	26,206			
GARAN	547,127	8,193,227	SAHOL	53,799	1,089,753	YKBNK	2,134,158	9,925,969			
TOPLAM							24,727,731	277,241,889			