

04/07/2022 TAKASBANK ÖDÜNCÜ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PİYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
AKBNK	4.07.2022	5.07.2022	O/N	3.00	3.00	3.00	215,318	11	1,752,991.68
AKSEN	4.07.2022	5.07.2022	O/N	3.00	3.00	3.00	1,070	2	26,406.53
ARCLK	4.07.2022	5.07.2022	O/N	2.95	3.00	2.95	10,330	5	755,050.69
ASELS	4.07.2022	5.07.2022	O/N	3.00	3.00	3.00	127,613	18	2,949,008.82
BIMAS	4.07.2022	5.07.2022	O/N	3.00	4.00	3.08	870	3	71,586.21
DOHOL	4.07.2022	5.07.2022	O/N	3.00	3.00	3.00	317,901	6	1,120,918.93
EKGYO	4.07.2022	5.07.2022	O/N	3.00	3.00	3.00	135,935	8	368,519.79
ENJSA	4.07.2022	5.07.2022	O/N	5.00	5.00	5.00	39,200	3	536,491.20
ENKAI	4.07.2022	5.07.2022	O/N	3.00	3.00	3.00	4,600	1	79,768.60
EREGL	4.07.2022	5.07.2022	O/N	2.85	3.00	2.98	2,442,679	126	65,984,231.23
EREGL	4.07.2022	6.07.2022	2 Gün	2.75	3.00	2.96	719,038	14	19,446,682.10
FROTO	4.07.2022	5.07.2022	O/N	3.00	3.00	3.00	7,477	10	2,046,312.84
GARAN	4.07.2022	5.07.2022	O/N	3.00	3.00	3.00	448,100	25	6,283,787.30
GUBRF	4.07.2022	5.07.2022	O/N	3.00	3.00	3.00	6,941	3	498,703.91
HALKB	4.07.2022	5.07.2022	O/N	2.95	3.00	3.00	1,783,629	66	8,762,969.28
HALKB	4.07.2022	6.07.2022	2 Gün	5.00	5.00	5.00	30,000	1	147,390.00
HEKTS	4.07.2022	5.07.2022	O/N	3.00	3.00	3.00	10,371	5	305,508.92
ISCTR	4.07.2022	5.07.2022	O/N	3.00	3.00	3.00	18,659	1	83,816.23
KCHOL	4.07.2022	5.07.2022	O/N	3.00	3.00	3.00	45,344	9	1,668,840.58
KCHOL	4.07.2022	6.07.2022	2 Gün	25.00	25.00	25.00	200	1	7,360.80
KORDS	4.07.2022	5.07.2022	O/N	3.00	5.00	4.92	10,070	5	514,355.46
KOZAA	4.07.2022	5.07.2022	O/N	3.00	3.00	3.00	89,500	10	2,457,029.50
KOZAL	4.07.2022	5.07.2022	O/N	3.00	3.00	3.00	550	2	99,897.05
KRDMD	4.07.2022	5.07.2022	O/N	2.90	3.00	2.97	21,900	4	246,310.90
MGROS	4.07.2022	5.07.2022	O/N	3.00	3.00	3.00	16,078	2	781,230.02
ODAS	4.07.2022	5.07.2022	O/N	5.00	5.00	5.00	66,000	3	191,994.00
OTKAR	4.07.2022	5.07.2022	O/N	3.00	3.00	3.00	109	2	46,768.85
PETKM	4.07.2022	5.07.2022	O/N	2.00	3.00	2.60	1,080,134	29	9,599,150.86
PETKM	4.07.2022	6.07.2022	2 Gün	10.00	10.00	10.00	54	1	479.90
PGSUS	4.07.2022	5.07.2022	O/N	8.00	8.00	8.00	16,719	20	3,070,228.41
SAHOL	4.07.2022	5.07.2022	O/N	3.00	4.00	3.00	24,851	7	473,835.06
SASA	4.07.2022	5.07.2022	O/N	3.00	3.00	3.00	10,529	11	437,826.75
SISE	4.07.2022	5.07.2022	O/N	2.95	3.00	2.99	117,790	21	2,510,811.64
SOKM	4.07.2022	5.07.2022	O/N	3.00	3.00	3.00	3,010	2	35,304.29
TAVHL	4.07.2022	5.07.2022	O/N	3.00	3.00	3.00	196,643	75	10,271,313.57
TCELL	4.07.2022	5.07.2022	O/N	3.00	4.00	3.04	715,881	61	11,929,132.37
THYAO	4.07.2022	5.07.2022	O/N	2.95	4.00	3.11	696,269	91	33,952,529.57
THYAO	4.07.2022	6.07.2022	2 Gün	3.50	8.00	3.92	287,850	16	14,108,369.16
TKFEN	4.07.2022	5.07.2022	O/N	3.00	3.00	3.00	12,492	10	278,896.39
TOASO	4.07.2022	5.07.2022	O/N	3.00	3.00	3.00	347	4	21,220.09
TSKB	4.07.2022	5.07.2022	O/N	3.00	3.00	3.00	100	1	203.50
TTKOM	4.07.2022	5.07.2022	O/N	3.00	3.00	3.00	2,102	2	18,724.62
TUPRS	4.07.2022	5.07.2022	O/N	2.00	2.00	2.00	1,130	4	304,806.20
TUPRS	4.07.2022	6.07.2022	2 Gün	5.00	5.00	5.00	1,360	2	366,846.40
VAKBN	4.07.2022	5.07.2022	O/N	3.00	25.00	6.21	2,922,596	92	10,506,732.62
VESTL	4.07.2022	5.07.2022	O/N	3.00	3.00	3.00	16,985	7	406,502.01
YKBNK	4.07.2022	5.07.2022	O/N	2.95	3.00	2.98	3,960,000	53	17,348,760.00
TOPLAM							16,636,324	855	232,875,605
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							18,486,170	869	256,008,561

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	298,818	2,459,870	HEKTS	280,117	8,369,896	SISE	117,790	2,558,752	O/N	15,597,922	200,192,611
AKSEN	1,070	27,303	ISCTR	18,659	85,122	SOKM	3,010	36,421	2 Gün	2,888,248	57,317,787
ALARK	21,698	717,553	ISGYO	100	1,453	TAVHL	196,643	10,277,350	4 Gün	580,280	8,159,591
ARCLK	10,330	757,385	KCHOL	45,544	1,692,461	TCELL	715,881	12,300,267	TOPLAM	19,066,450	265,669,989
ASELS	127,613	2,935,865	KORDS	10,070	534,546	THYAO	1,048,881	51,903,876			
BIMAS	870	72,727	KOZAA	349,500	9,912,169	TKFEN	82,492	1,912,412			
DOHOL	317,901	1,139,993	KOZAL	550	107,007	TOASO	347	22,261			
EKGYO	135,935	384,424	KRDMD	21,900	246,594	TSKB	100	207			
ENJSA	39,200	536,491	MGROS	16,078	792,517	TTKOM	2,102	19,126			
ENKAI	4,600	80,431	ODAS	66,000	190,740	TUPRS	8,310	2,260,295			
EREGL	3,161,717	84,996,438	OTKAR	109	47,517	VAKBN	2,922,596	10,647,017			
FROTO	7,477	2,062,486	PETKM	1,080,188	9,654,720	VESTL	16,985	410,612			
GARAN	448,100	6,320,002	PGSUS	16,719	3,105,103	YKBNK	4,360,000	19,380,200			
GUBRF	6,941	502,112	SAHOL	24,851	476,766						
HALKB	3,063,629	15,100,627	SASA	15,029	630,872						
TOPLAM							19,066,450	265,669,989			