

28/06/2022 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	28/06/2022	29/06/2022	O/N	2.95	3.00	3.00	778,286	25	6,659,015.02
AKSEN	28/06/2022	29/06/2022	O/N	3.00	3.00	3.00	16,799	2	436,018.05
ALARK	28/06/2022	29/06/2022	O/N	3.00	3.00	3.00	649	1	23,313.38
ARCLK	28/06/2022	29/06/2022	O/N	2.90	2.95	2.92	10,785	4	806,577.80
ASELS	28/06/2022	29/06/2022	O/N	3.00	3.00	3.00	19,165	10	458,599.29
BERA	28/06/2022	29/06/2022	O/N	3.00	3.00	3.00	11,001	3	170,713.52
BIMAS	28/06/2022	29/06/2022	O/N	3.00	3.00	3.00	687	2	56,770.25
DOHOL	28/06/2022	29/06/2022	O/N	3.00	3.00	3.00	400,001	6	1,531,603.83
EGEEN	28/06/2022	29/06/2022	O/N	3.00	3.00	3.00	70	2	173,941.39
EKGYO	28/06/2022	29/06/2022	O/N	3.00	3.00	3.00	102,411	2	262,684.22
ENKAI	28/06/2022	29/06/2022	O/N	3.00	3.00	3.00	5,600	2	103,331.20
EREGL	28/06/2022	29/06/2022	O/N	2.75	3.00	2.78	73,131	6	2,037,649.05
FROTO	28/06/2022	29/06/2022	O/N	3.00	3.00	3.00	100	1	29,634.90
GARAN	28/06/2022	29/06/2022	O/N	4.95	5.00	5.00	925,915	42	13,874,836.28
HALKB	28/06/2022	29/06/2022	O/N	2.95	8.00	4.13	1,977,290	41	10,525,314.67
HEKTS	28/06/2022	29/06/2022	O/N	3.00	3.00	3.00	12,701	3	408,832.49
ISCTR	28/06/2022	29/06/2022	O/N	3.00	3.00	3.00	426,862	15	1,968,687.54
KARSN	28/06/2022	29/06/2022	O/N	3.90	4.00	3.90	11,150	3	83,468.90
KCHOL	28/06/2022	29/06/2022	O/N	3.00	3.00	3.00	2,121	3	85,592.96
KORDS	28/06/2022	29/06/2022	O/N	3.00	3.00	3.00	10,070	4	534,978.82
KOZAL	28/06/2022	29/06/2022	O/N	3.00	3.00	3.00	34,689	28	6,587,094.21
KRDMD	28/06/2022	29/06/2022	O/N	3.00	4.00	3.03	206,979	12	2,631,117.05
MGROS	28/06/2022	29/06/2022	O/N	3.00	3.00	3.00	19,803	3	998,388.05
OTKAR	28/06/2022	29/06/2022	O/N	3.00	3.00	3.00	75	1	32,606.48
PETKM	28/06/2022	29/06/2022	O/N	1.90	2.00	1.91	490,981	6	4,568,578.21
PGSUS	28/06/2022	29/06/2022	O/N	8.00	10.00	8.78	35,573	22	6,643,257.75
SAHOL	28/06/2022	29/06/2022	O/N	2.60	3.00	2.85	21,966	4	447,463.23
SASA	28/06/2022	29/06/2022	O/N	3.00	3.00	3.00	105,755	34	4,634,289.86
SISE	28/06/2022	29/06/2022	O/N	2.95	3.00	2.96	24,084	8	520,455.24
SOKM	28/06/2022	29/06/2022	O/N	3.00	3.00	3.00	10,758	4	132,925.85
TAVHL	28/06/2022	29/06/2022	O/N	3.00	3.00	3.00	293,160	105	16,001,259.12
TCELL	28/06/2022	29/06/2022	O/N	2.95	4.00	3.00	543,483	40	9,466,386.89
THYAO	28/06/2022	29/06/2022	O/N	2.90	3.00	2.97	1,163,640	109	58,085,417.88
THYAO	28/06/2022	30/06/2022	2 Gün	4.90	5.00	4.98	12,150	2	606,491.55
TKFEN	28/06/2022	29/06/2022	O/N	3.00	3.00	3.00	5,385	2	123,698.84
TOASO	28/06/2022	29/06/2022	O/N	3.00	3.00	3.00	23	1	1,487.23
TSKB	28/06/2022	29/06/2022	O/N	3.00	3.00	3.00	601,700	7	1,264,171.70
TTKOM	28/06/2022	29/06/2022	O/N	3.00	3.00	3.00	2,000	2	18,514.00
TUPRS	28/06/2022	29/06/2022	O/N	3.00	3.00	3.00	3,620	4	970,554.58
TURSG	28/06/2022	29/06/2022	O/N	3.00	3.00	3.00	2,241	1	10,369.11
VAKBN	28/06/2022	29/06/2022	O/N	2.95	15.00	4.82	1,542,606	48	6,082,495.46
VESTL	28/06/2022	29/06/2022	O/N	3.00	3.00	3.00	12,721	2	323,011.63
YKBNK	28/06/2022	29/06/2022	O/N	2.00	3.00	3.00	648,868	13	3,025,022.62
TOPLAM							10,567,054	635	163,406,620
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							13,126,468	654	200,209,664

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	3,861,786	33,168,880	HEKTS	157,447	5,071,525	SOKM	10,758	132,356	O/N	11,719,772	177,259,733
AKSEN	16,799	443,376	ISCTR	426,862	1,971,249	TAVHL	293,160	16,039,370	2 Gün	2,072,454	33,651,228
ALARK	22,997	838,632	KARSN	11,150	84,194	TCELL	543,483	9,565,844	1 Hafta	3,000,000	25,767,000
ARCLK	10,785	860,740	KCHOL	2,121	87,336	THYAO	1,249,947	62,048,619	TOPLAM	16,792,226	236,677,961
ASELS	19,165	459,270	KORDS	10,070	547,184	TKFEN	6,385	146,434			
BERA	11,001	179,888	KOZAA	164,300	4,638,682	TOASO	23	1,505			
BIMAS	687	57,551	KOZAL	35,189	6,767,548	TSKB	601,700	1,288,841			
DOHOL	400,001	1,546,404	KRDMD	2,511,947	30,881,876	TTKOM	2,000	18,722			
EGEEN	70	175,593	MGROS	19,803	1,000,190	TUPRS	8,460	2,341,009			
EKGYO	102,411	268,317	OTKAR	149	66,108	TURSG	2,241	10,683			
ENKAI	5,600	104,905	PETKM	491,085	4,593,118	VAKBN	1,542,606	6,071,697			
EREGL	73,131	2,047,595	PGSUS	36,172	6,722,458	VESTL	12,721	327,349			
FROTO	1,600	481,686	SAHOL	21,966	449,886	YKBNK	1,048,868	4,904,507			
GARAN	925,915	13,904,466	SASA	110,255	4,815,497						
HALKB	1,977,290	10,623,979	SISE	42,120	922,891						
TOPLAM											
							16,792,226	236,677,961			