

06/07/2022 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			
AEFES	6.07.2022	7.07.2022	O/N	5.00	5.00	5.00	1	1	26.96
AKBNK	6.07.2022	7.07.2022	O/N	2.95	3.00	2.95	89,980	4	715,071.06
AKBNK	6.07.2022	13.07.2022	1 Hafta	6.00	10.00	6.20	730,652	7	5,806,491.44
AKSEN	6.07.2022	7.07.2022	O/N	3.00	3.00	3.00	1,000	1	24,911.00
ARCLK	6.07.2022	7.07.2022	O/N	3.00	3.00	3.00	300	2	21,101.40
ARCLK	6.07.2022	13.07.2022	1 Hafta	10.00	10.00	10.00	2,820	1	198,353.16
ASELS	6.07.2022	7.07.2022	O/N	3.00	3.00	3.00	219,736	30	4,856,605.07
ASELS	6.07.2022	13.07.2022	1 Hafta	6.00	6.00	6.00	13,513	1	298,664.33
BIMAS	6.07.2022	7.07.2022	O/N	3.00	3.00	3.00	9,187	3	748,262.78
DOHOL	6.07.2022	7.07.2022	O/N	2.95	3.00	2.97	866,531	6	2,982,599.70
EKGYO	6.07.2022	7.07.2022	O/N	3.00	3.00	3.00	6,002	2	17,045.68
ENJSA	6.07.2022	13.07.2022	1 Hafta	6.00	6.00	6.00	8,410	1	110,700.83
ENKAI	6.07.2022	7.07.2022	O/N	3.00	3.00	3.00	4,600	1	79,833.00
EREGL	6.07.2022	7.07.2022	O/N	3.00	3.00	3.00	700,619	49	18,269,261.80
EREGL	6.07.2022	8.07.2022	2 Gün	2.95	2.95	2.95	300,000	6	7,833,000.00
EREGL	6.07.2022	13.07.2022	1 Hafta	2.90	2.95	2.94	1,159,702	27	30,230,718.68
FROTO	6.07.2022	7.07.2022	O/N	3.00	3.00	3.00	5,507	7	1,432,871.84
GARAN	6.07.2022	7.07.2022	O/N	3.00	3.00	3.00	144,599	7	1,969,004.58
GARAN	6.07.2022	13.07.2022	1 Hafta	6.00	6.00	6.00	35,250	1	479,999.25
GUBRF	6.07.2022	7.07.2022	O/N	3.00	3.00	3.00	1,330	1	92,618.54
HALKB	6.07.2022	7.07.2022	O/N	3.00	3.00	3.00	30,000	1	139,440.00
HALKB	6.07.2022	13.07.2022	1 Hafta	10.00	10.00	10.00	525,412	2	2,442,114.98
HEKTS	6.07.2022	7.07.2022	O/N	3.00	3.00	3.00	10,132	3	304,162.64
ISCTR	6.07.2022	13.07.2022	1 Hafta	6.00	10.00	8.82	221,000	2	982,124.00
KCHOL	6.07.2022	7.07.2022	O/N	2.90	4.00	3.00	59,738	12	2,161,603.53
KOZAA	6.07.2022	7.07.2022	O/N	3.00	3.00	3.00	13,140	4	369,115.74
KOZAL	6.07.2022	7.07.2022	O/N	3.00	3.00	3.00	8,693	20	1,697,825.00
KOZAL	6.07.2022	8.07.2022	2 Gün	15.00	15.00	15.00	650	1	127,009.35
KRDMD	6.07.2022	7.07.2022	O/N	3.00	3.00	3.00	78,167	11	838,262.91
KRDMD	6.07.2022	13.07.2022	1 Hafta	6.00	6.00	6.00	71,569	1	767,505.96
MGROS	6.07.2022	7.07.2022	O/N	3.00	3.00	3.00	13,549	4	665,662.37
ODAS	6.07.2022	7.07.2022	O/N	5.00	5.00	5.00	38,600	2	106,806.20
OTKAR	6.07.2022	7.07.2022	O/N	3.00	3.00	3.00	150	1	63,000.60
PETKM	6.07.2022	7.07.2022	O/N	3.00	3.00	3.00	545,263	18	4,645,640.76
PGSUS	6.07.2022	7.07.2022	O/N	8.00	8.00	8.00	15,429	15	2,741,488.03
SAHOL	6.07.2022	7.07.2022	O/N	3.00	3.00	3.00	9,370	3	173,588.62
SASA	6.07.2022	7.07.2022	O/N	3.00	3.00	3.00	41,299	15	1,664,082.60
SASA	6.07.2022	13.07.2022	1 Hafta	10.00	10.00	10.00	2,200	1	88,668.80
SISE	6.07.2022	7.07.2022	O/N	3.00	3.00	3.00	265,913	29	5,622,682.64
SOKM	6.07.2022	7.07.2022	O/N	3.00	5.00	4.88	49,249	13	584,930.37
TAVHL	6.07.2022	7.07.2022	O/N	3.00	3.00	3.00	192,840	71	9,543,073.08
TAVHL	6.07.2022	13.07.2022	1 Hafta	2.40	6.00	5.38	27,077	3	1,339,959.50
TCELL	6.07.2022	7.07.2022	O/N	3.00	3.00	3.00	28,608	5	488,452.99
THYAO	6.07.2022	7.07.2022	O/N	3.00	50.00	13.50	1,611,970	118	76,007,697.64
THYAO	6.07.2022	13.07.2022	1 Hafta	10.00	10.00	10.00	2,500	1	117,880.00
TKFEN	6.07.2022	7.07.2022	O/N	3.00	3.00	3.00	35,162	9	774,724.35
TOASO	6.07.2022	7.07.2022	O/N	3.00	3.00	3.00	8,300	7	508,781.70
TSKB	6.07.2022	7.07.2022	O/N	3.00	3.00	3.00	139,343	2	275,063.08
TTKOM	6.07.2022	7.07.2022	O/N	3.00	3.00	3.00	124,168	11	1,070,824.83
TTKOM	6.07.2022	13.07.2022	1 Hafta	6.00	6.00	6.00	81,491	2	702,778.38
TUPRS	6.07.2022	7.07.2022	O/N	2.00	2.00	2.00	8,823	9	2,293,071.23
TUPRS	6.07.2022	13.07.2022	1 Hafta	5.00	5.00	5.00	1,746	2	453,780.16
VAKBN	6.07.2022	7.07.2022	O/N	3.00	20.00	4.17	668,487	28	2,327,581.07
VAKBN	6.07.2022	13.07.2022	1 Hafta	10.00	10.00	10.00	150,000	2	522,300.00
VESTL	6.07.2022	7.07.2022	O/N	3.00	3.00	3.00	2,914	3	67,596.06
YKBNK	6.07.2022	7.07.2022	O/N	3.00	3.00	3.00	3,743,120	72	15,923,232.48
TOPLAM							13,125,811	661	214,769,653
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							15,419,560	685	258,459,027

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)
AEFES	1	28	GUBRF	1,330	93,076	SASA	47,999	1,928,264	O/N	10,235,822	184,595,806
AKBNK	851,647	6,678,616	HALKB	3,983,812	18,233,908	SISE	351,999	7,375,787	2 Gün	10,602,408	112,473,701
AKSEN	2,000	50,192	HEKTS	279,878	8,697,209	SOKM	49,249	585,472	1 Hafta	3,033,342	44,360,012
ALARK	21,698	687,241	ISCTR	466,732	2,067,623	TAVHL	226,040	11,353,085	TOPLAM	23,871,572	341,429,519
ARCLK	7,620	534,985	KCHOL	59,738	2,152,061	TCELL	890,964	15,451,989			
ASELS	280,418	6,091,520	KOZAA	276,446	7,494,175	THYAO	2,137,824	102,688,238			
BIMAS	9,187	751,938	KOZAL	10,643	2,072,586	TKFEN	105,162	2,291,270			
DOHOL	866,531	2,943,606	KRDMD	149,736	1,585,405	TOASO	8,300	509,487			
EKGYO	12,452	34,741	MGROS	13,549	670,120	TSKB	139,343	278,407			
ENJSA	47,447	615,340	ODAS	38,600	108,234	TTKOM	228,433	1,970,463			
ENKAI	4,600	81,195	OTKAR	184	77,281	TUPRS	14,569	3,625,831			
EREGL	3,199,993	83,273,418	PETKM	1,409,697	11,762,512	VAKBN	3,583,487	12,384,531			
FROTO	6,902	1,783,794	PGSUS	16,028	2,931,040	VESTL	2,914	67,759			
GARAN	179,849	2,473,463	SAHOL	45,451	832,526	YKBNK	3,843,120	16,141,104			
TOPLAM							23,871,572	341,429,519			