

01/07/2022 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			
AKBNK	1.07.2022	4.07.2022	O/N	2.90	4.00	2.97	1,129,938	21	9,075,662.02
AKBNK	1.07.2022	5.07.2022	4 Gün	4.00	5.00	4.22	83,500	4	670,672.00
AKSEN	1.07.2022	4.07.2022	O/N	3.00	3.00	3.00	70	1	1,689.59
ALARK	1.07.2022	4.07.2022	O/N	3.00	3.00	3.00	1,150	1	38,077.65
ALARK	1.07.2022	5.07.2022	4 Gün	10.00	10.00	10.00	21,698	3	718,442.48
ARCLK	1.07.2022	4.07.2022	O/N	2.95	3.00	2.95	20,749	5	1,497,870.31
ASELS	1.07.2022	4.07.2022	O/N	2.95	3.00	2.98	853,939	78	19,462,977.69
BIMAS	1.07.2022	4.07.2022	O/N	3.00	4.00	3.26	4,256	4	343,757.12
DOHOL	1.07.2022	4.07.2022	O/N	2.40	3.00	2.93	3,607,920	28	12,674,622.96
EKGYO	1.07.2022	4.07.2022	O/N	3.00	3.00	3.00	592,499	8	1,581,972.33
ENJSA	1.07.2022	4.07.2022	O/N	3.00	3.00	3.00	2,400	1	32,263.20
ENKAI	1.07.2022	4.07.2022	O/N	3.00	3.00	3.00	4,600	2	81,406.20
EREGL	1.07.2022	4.07.2022	O/N	1.85	4.00	3.29	418,011	22	11,220,669.27
FROTO	1.07.2022	4.07.2022	O/N	2.95	3.00	3.00	7,044	10	1,893,131.35
GARAN	1.07.2022	4.07.2022	O/N	3.00	4.00	3.85	325,647	16	4,547,660.36
HALKB	1.07.2022	4.07.2022	O/N	3.00	3.95	3.93	1,785,600	10	8,853,004.80
HEKTS	1.07.2022	4.07.2022	O/N	2.75	2.75	2.75	10,266	3	304,941.26
ISCTR	1.07.2022	4.07.2022	O/N	2.90	3.00	2.90	520,243	2	2,290,109.69
KCHOL	1.07.2022	4.07.2022	O/N	2.50	4.00	2.80	99,600	14	3,686,395.20
KORDS	1.07.2022	4.07.2022	O/N	3.00	3.00	3.00	10,697	5	528,036.01
KOZAA	1.07.2022	4.07.2022	O/N	3.00	3.00	3.00	3,300	2	84,420.60
KOZAL	1.07.2022	4.07.2022	O/N	3.00	18.00	9.93	147,288	87	25,260,829.66
KRDMD	1.07.2022	4.07.2022	O/N	2.95	3.00	3.00	870,515	45	9,754,991.09
MGROS	1.07.2022	4.07.2022	O/N	3.00	3.00	3.00	68,479	11	3,336,639.28
ODAS	1.07.2022	4.07.2022	O/N	3.00	3.00	3.00	1,028,700	17	2,961,627.30
OTKAR	1.07.2022	4.07.2022	O/N	3.00	3.00	3.00	109	2	46,467.79
PETKM	1.07.2022	4.07.2022	O/N	1.85	3.00	2.35	1,072,438	19	9,425,657.58
PGSUS	1.07.2022	4.07.2022	O/N	8.00	9.00	8.42	26,597	24	4,521,968.75
SAHOL	1.07.2022	4.07.2022	O/N	2.95	3.00	2.95	63,365	3	1,206,723.06
SASA	1.07.2022	4.07.2022	O/N	3.00	4.00	3.45	642,319	75	26,370,972.87
SASA	1.07.2022	5.07.2022	4 Gün	8.00	8.00	8.00	4,500	2	184,747.50
SISE	1.07.2022	4.07.2022	O/N	2.80	3.00	3.00	157,909	22	3,385,726.87
SOKM	1.07.2022	4.07.2022	O/N	3.00	3.00	3.00	7,764	5	90,101.22
TAVHL	1.07.2022	4.07.2022	O/N	3.00	3.00	3.00	513,865	192	25,819,660.79
TCELL	1.07.2022	4.07.2022	O/N	2.90	3.00	2.99	585,625	41	9,580,239.38
THYAO	1.07.2022	4.07.2022	O/N	2.90	3.00	2.96	963,082	77	44,701,451.03
THYAO	1.07.2022	5.07.2022	4 Gün	5.00	10.00	9.68	64,762	8	3,005,928.23
TKFEN	1.07.2022	4.07.2022	O/N	3.00	3.00	3.00	13,378	6	295,011.66
TOASO	1.07.2022	4.07.2022	O/N	3.00	3.00	3.00	2,623	3	157,860.01
TSKB	1.07.2022	4.07.2022	O/N	3.00	3.00	3.00	414,000	4	820,962.00
TTKOM	1.07.2022	4.07.2022	O/N	2.95	3.00	2.95	69,377	2	615,096.48
TUPRS	1.07.2022	4.07.2022	O/N	2.00	3.00	2.01	15,136	8	3,969,007.33
TUPRS	1.07.2022	5.07.2022	4 Gün	4.00	5.00	4.69	5,820	3	1,526,137.86
VAKBN	1.07.2022	4.07.2022	O/N	2.85	10.00	3.96	4,378,457	62	15,763,560.35
VESTL	1.07.2022	4.07.2022	O/N	3.00	4.00	3.06	77,435	9	1,855,187.73
YKBNK	1.07.2022	4.07.2022	O/N	1.95	2.90	2.87	3,164,800	11	13,678,265.60
TOPLAM							23,861,470	978	287,922,604
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							34,683,288	1,016	361,393,782

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	4,213,438	33,994,018	HALKB	1,785,600	8,747,654	SASA	988,637	40,807,969	O/N	29,001	418,774
AKSEN	70	1,692	HEKTS	155,012	4,604,941	SISE	167,909	3,582,339	3 Gün	34,103,008	358,476,343
ALARK	22,848	742,469	ISCTR	10,520,243	46,373,231	SOKM	7,764	90,458	4 Gün	1,267,926	19,013,824
ARCLK	20,749	1,512,830	KCHOL	99,600	3,666,077	TAVHL	513,865	26,159,839	1 Hafta	3,000,000	24,204,000
ASELS	853,939	19,786,621	KORDS	10,697	535,214	TCELL	585,625	9,671,011	TOPLAM	38,399,935	402,112,942
BERA	29,001	418,774	KOZAA	3,300	89,509	THYAO	1,042,844	50,155,582			
BIMAS	4,256	348,200	KOZAL	227,288	40,816,152	TKFEN	13,378	293,754			
DOHOL	3,607,920	12,660,191	KRDMD	1,388,415	15,551,636	TOASO	2,623	159,536			
EKGYO	592,499	1,568,345	MGROS	68,479	3,333,763	TSKB	414,000	841,248			
ENJSA	2,400	32,714	ODAS	1,028,700	2,998,661	TTKOM	69,377	616,415			
ENKAI	4,600	79,594	OTKAR	109	46,486	TUPRS	20,956	5,635,907			
EREGL	418,011	11,291,731	PETKM	1,072,438	9,521,105	VAKBN	4,378,457	15,666,119			
FROTO	7,044	1,923,329	PGSUS	26,597	4,724,212	VESTL	77,435	1,853,949			
GARAN	325,647	4,549,614	SAHOL	63,365	1,210,208	YKBNK	3,564,800	15,449,843			
TOPLAM							38,399,935	402,112,942			