

29/06/2022 TAKASBANK ÖDÜNC 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	29/06/2022	30/06/2022	O/N	2.95	5.00	2.99	2,013,487	43	17,058,261.86
AKBNK	29/06/2022	01/07/2022	2 Gün	4.00	5.00	4.18	79,500	3	673,524.00
AKSEN	29/06/2022	30/06/2022	O/N	3.00	3.00	3.00	16,799	3	437,748.34
ALARK	29/06/2022	30/06/2022	O/N	3.00	10.00	8.64	3,347	3	119,136.47
ALARK	29/06/2022	01/07/2022	2 Gün	10.00	10.00	10.00	19,650	2	699,441.75
ARCLK	29/06/2022	30/06/2022	O/N	2.95	2.95	2.95	4,251	3	336,810.98
ASELS	29/06/2022	30/06/2022	O/N	2.95	3.00	2.99	377,200	45	8,916,904.14
BERA	29/06/2022	30/06/2022	O/N	3.00	100.00	4.92	329,813	40	5,521,514.32
BIMAS	29/06/2022	30/06/2022	O/N	3.00	3.00	3.00	87	1	7,282.68
DOHOL	29/06/2022	30/06/2022	O/N	2.95	2.95	2.95	574,001	6	2,200,719.83
EKGYO	29/06/2022	30/06/2022	O/N	2.90	3.00	2.98	4,900,736	38	12,884,034.94
ENKAI	29/06/2022	30/06/2022	O/N	3.00	3.00	3.00	5,600	2	103,017.60
EREGL	29/06/2022	30/06/2022	O/N	2.85	4.00	2.96	276,642	15	7,695,627.16
EREGL	29/06/2022	01/07/2022	2 Gün	2.50	2.50	2.50	825	1	22,949.85
FROTO	29/06/2022	30/06/2022	O/N	3.00	3.00	3.00	1,200	3	353,301.60
FROTO	29/06/2022	01/07/2022	2 Gün	6.00	6.00	6.00	1,500	1	441,627.00
GARAN	29/06/2022	30/06/2022	O/N	4.95	5.00	5.00	631,946	29	9,338,266.04
HALKB	29/06/2022	30/06/2022	O/N	3.95	4.00	4.00	1,777,295	68	9,487,200.71
HEKTS	29/06/2022	30/06/2022	O/N	2.95	3.00	2.99	11,444	3	363,163.90
ISCTR	29/06/2022	30/06/2022	O/N	2.70	3.00	2.74	1,085,015	5	4,958,518.55
KARSN	29/06/2022	30/06/2022	O/N	3.90	4.00	3.90	10,150	3	76,368.60
KARSN	29/06/2022	01/07/2022	2 Gün	9.90	9.90	9.90	6,000	1	45,144.00
KCHOL	29/06/2022	30/06/2022	O/N	3.00	3.00	3.00	4,560	4	185,756.16
KORDS	29/06/2022	30/06/2022	O/N	3.00	3.00	3.00	10,189	5	540,475.51
KOZAA	29/06/2022	30/06/2022	O/N	3.00	3.00	3.00	720	3	19,985.04
KOZAL	29/06/2022	30/06/2022	O/N	3.00	10.00	3.23	106,099	74	20,146,396.42
KOZAL	29/06/2022	01/07/2022	2 Gün	15.00	15.00	15.00	500	1	94,941.50
KRDMD	29/06/2022	30/06/2022	O/N	3.00	3.00	3.00	158,904	9	1,924,009.63
MGROS	29/06/2022	30/06/2022	O/N	3.00	3.00	3.00	19,804	3	997,804.74
ODAS	29/06/2022	30/06/2022	O/N	3.00	3.00	3.00	207,000	4	652,671.00
OTKAR	29/06/2022	30/06/2022	O/N	3.00	3.00	3.00	102	2	45,959.57
OTKAR	29/06/2022	01/07/2022	2 Gün	15.00	15.00	15.00	74	1	33,343.22
PETKM	29/06/2022	30/06/2022	O/N	1.90	2.00	1.93	742,081	8	6,922,873.65
PETKM	29/06/2022	01/07/2022	2 Gün	10.00	10.00	10.00	104	1	970.22
PGSUS	29/06/2022	30/06/2022	O/N	8.95	9.00	9.00	23,997	28	4,376,212.91
PGSUS	29/06/2022	01/07/2022	2 Gün	15.00	15.00	15.00	599	1	109,236.64
SAHOL	29/06/2022	30/06/2022	O/N	2.95	2.95	2.95	22,452	2	458,177.96
SASA	29/06/2022	30/06/2022	O/N	2.95	4.00	3.40	507,109	79	21,854,369.46
SASA	29/06/2022	01/07/2022	2 Gün	8.00	8.00	8.00	4,500	2	193,932.00
SISE	29/06/2022	30/06/2022	O/N	2.95	3.00	2.96	346,803	22	7,563,079.82
SISE	29/06/2022	01/07/2022	2 Gün	6.00	6.00	6.00	8,000	1	174,464.00
SOKM	29/06/2022	30/06/2022	O/N	3.00	3.00	3.00	50,758	13	618,689.26
TAVHL	29/06/2022	30/06/2022	O/N	3.00	3.00	3.00	367,152	134	19,784,352.67
TCELL	29/06/2022	30/06/2022	O/N	2.95	4.00	3.16	985,125	78	17,282,047.88
THYAO	29/06/2022	30/06/2022	O/N	2.90	3.00	2.95	673,384	51	33,144,633.86
THYAO	29/06/2022	01/07/2022	2 Gün	3.00	10.00	5.11	327,392	23	16,114,561.63
TKFEN	29/06/2022	30/06/2022	O/N	3.00	3.00	3.00	330	1	7,450.41
TOASO	29/06/2022	30/06/2022	O/N	3.00	3.00	3.00	23	1	1,493.16
TSKB	29/06/2022	30/06/2022	O/N	3.00	3.00	3.00	266,403	3	568,770.41
TTKOM	29/06/2022	30/06/2022	O/N	3.00	3.00	3.00	1,120	2	10,464.16
TUPRS	29/06/2022	30/06/2022	O/N	2.95	3.00	2.96	1,494	7	406,528.50
TUPRS	29/06/2022	01/07/2022	2 Gün	5.00	5.00	5.00	6,020	4	1,643,441.94
VAKBN	29/06/2022	30/06/2022	O/N	2.95	3.00	2.97	3,172,878	53	12,371,051.32
YKBNK	29/06/2022	30/06/2022	O/N	2.00	3.00	2.19	2,635,001	54	12,107,829.60
TOPLAM							22,777,165	992	262,096,539
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							23,961,086	1,000	274,521,674

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	5,092,987	42,332,908	HEKTS	156,190	4,786,443	SASA	511,609	21,556,134	O/N	23,106,422	246,308,317
AKSEN	16,799	421,050	ISCTR	1,085,015	4,903,183	SISE	354,803	7,539,564	2 Gün	2,261,360	42,448,658
ALARK	22,997	783,485	KARSN	16,150	118,525	SOKM	50,758	604,528	1 Hafta	3,000,000	24,936,000
ARCLK	4,251	325,091	KCHOL	4,560	179,600	TAVHL	367,152	19,215,267	TOPLAM	28,367,782	313,692,975
ASELS	377,200	8,915,876	KORDS	10,189	523,511	TCELL	985,125	16,971,734			
BERA	335,815	5,744,451	KOZAA	164,820	4,433,658	THYAO	1,012,926	48,325,687			
BIMAS	87	7,230	KOZAL	106,599	19,441,739	TKFEN	330	7,238			
DOHOL	574,001	2,131,840	KRDMD	2,022,523	23,588,686	TOASO	23	1,453			
EKGYO	4,900,736	12,692,906	MGROS	19,804	989,546	TSKB	266,403	550,122			
ENKAI	5,600	102,004	ODAS	207,000	623,484	TTKOM	1,120	10,268			
EREGL	277,467	7,588,168	OTKAR	176	76,055	TUPRS	7,514	1,979,969			
FROTO	2,700	762,877	PETKM	742,185	6,727,907	VAKBN	3,172,878	12,063,282			
GARAN	631,946	9,112,029	PGSUS	24,596	4,271,833	YKBNK	3,035,001	13,466,299			
HALKB	1,777,295	9,369,899	SAHOL	22,452	447,446						
TOPLAM							28,367,782	313,692,975			