

05/07/2022 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	5.07.2022	6.07.2022	O/N	2.90	3.00	3.00	80,699	4	655,437.28
AKBNK	5.07.2022	7.07.2022	2 Gün	5.00	5.00	5.00	31,015	3	251,903.83
AKSEN	5.07.2022	6.07.2022	O/N	3.00	3.00	3.00	1,070	2	27,164.09
AKSEN	5.07.2022	7.07.2022	2 Gün	50.00	50.00	50.00	1,000	1	25,387.00
ALARK	5.07.2022	7.07.2022	2 Gün	10.00	10.00	10.00	21,698	3	701,583.13
ARCLK	5.07.2022	7.07.2022	2 Gün	5.00	5.00	5.00	4,500	1	325,935.00
ASELS	5.07.2022	6.07.2022	O/N	3.00	3.00	3.00	141,313	23	3,208,794.29
ASELS	5.07.2022	7.07.2022	2 Gün	5.00	5.00	5.00	47,169	1	1,071,066.48
BIMAS	5.07.2022	6.07.2022	O/N	3.00	3.00	3.00	87	1	7,240.40
DOHOL	5.07.2022	6.07.2022	O/N	2.95	2.95	2.95	254,801	2	905,817.56
EKGYO	5.07.2022	6.07.2022	O/N	3.00	3.00	3.00	175,649	7	497,483.59
EKGYO	5.07.2022	7.07.2022	2 Gün	10.00	10.00	10.00	6,450	1	18,382.50
ENJSA	5.07.2022	7.07.2022	2 Gün	5.00	5.00	5.00	39,037	1	529,614.98
ENKAI	5.07.2022	6.07.2022	O/N	3.00	3.00	3.00	4,600	1	80,610.40
EREGL	5.07.2022	6.07.2022	O/N	2.90	4.00	3.24	1,032,320	42	27,166,665.45
EREGL	5.07.2022	7.07.2022	2 Gün	2.85	2.95	2.94	1,039,672	22	27,604,447.69
FROTO	5.07.2022	6.07.2022	O/N	2.90	3.00	2.99	9,000	10	2,457,711.00
FROTO	5.07.2022	7.07.2022	2 Gün	5.00	5.00	5.00	1,395	1	380,945.21
GARAN	5.07.2022	6.07.2022	O/N	3.00	3.00	3.00	31,000	4	431,334.00
GUBRF	5.07.2022	6.07.2022	O/N	3.00	3.00	3.00	1,448	1	103,258.33
HALKB	5.07.2022	6.07.2022	O/N	2.95	3.00	3.00	491,066	22	2,395,419.95
HALKB	5.07.2022	7.07.2022	2 Gün	5.00	5.00	5.00	2,178,400	10	10,626,235.20
HEKTS	5.07.2022	6.07.2022	O/N	3.00	3.00	3.00	121,911	16	3,595,521.12
ISCTR	5.07.2022	7.07.2022	2 Gün	5.00	5.00	5.00	245,732	3	1,108,988.52
KCHOL	5.07.2022	6.07.2022	O/N	2.90	3.00	2.96	27,938	6	1,031,415.08
KORDS	5.07.2022	6.07.2022	O/N	5.00	5.00	5.00	5,269	2	275,252.56
KOZAA	5.07.2022	6.07.2022	O/N	3.00	3.00	3.00	120,090	14	3,435,310.13
KOZAA	5.07.2022	7.07.2022	2 Gün	12.00	12.00	12.00	3,306	1	94,574.74
KOZAL	5.07.2022	6.07.2022	O/N	3.00	3.00	3.00	35,901	51	7,030,226.25
KOZAL	5.07.2022	7.07.2022	2 Gün	5.00	5.00	5.00	1,300	2	254,601.10
KRDMD	5.07.2022	6.07.2022	O/N	2.90	3.00	2.93	44,327	3	492,694.61
MGROS	5.07.2022	6.07.2022	O/N	3.00	3.00	3.00	15,999	5	787,246.79
ODAS	5.07.2022	6.07.2022	O/N	5.00	5.00	5.00	15,000	1	42,420.00
OTKAR	5.07.2022	6.07.2022	O/N	3.00	3.00	3.00	75	1	32,414.70
OTKAR	5.07.2022	7.07.2022	2 Gün	50.00	50.00	50.00	34	1	14,694.66
PETKM	5.07.2022	6.07.2022	O/N	2.50	3.00	2.78	360,000	6	3,209,040.00
PETKM	5.07.2022	7.07.2022	2 Gün	5.00	5.00	5.00	864,434	6	7,705,564.68
PGSUS	5.07.2022	6.07.2022	O/N	8.00	8.00	8.00	22,801	29	4,199,921.40
PGSUS	5.07.2022	7.07.2022	2 Gün	10.00	10.00	10.00	599	1	110,335.20
SAHOL	5.07.2022	6.07.2022	O/N	3.00	3.00	3.00	14,070	5	269,074.68
SAHOL	5.07.2022	7.07.2022	2 Gün	5.00	5.00	5.00	36,081	1	690,013.04
SASA	5.07.2022	6.07.2022	O/N	3.00	3.00	3.00	10,618	9	437,669.10
SASA	5.07.2022	7.07.2022	2 Gün	8.00	8.00	8.00	4,500	2	186,975.00
SISE	5.07.2022	6.07.2022	O/N	2.95	3.00	2.95	118,034	12	2,555,790.20
SISE	5.07.2022	7.07.2022	2 Gün	5.00	10.00	5.58	86,086	2	1,864,020.16
SOKM	5.07.2022	6.07.2022	O/N	3.00	5.00	4.86	29,772	8	358,067.84
TAVHL	5.07.2022	6.07.2022	O/N	3.00	3.00	3.00	203,362	78	10,552,657.54
TAVHL	5.07.2022	7.07.2022	2 Gün	5.00	5.00	5.00	6,123	1	317,728.59
TCELL	5.07.2022	6.07.2022	O/N	3.00	3.00	3.00	77,808	7	1,334,796.24
TCELL	5.07.2022	7.07.2022	2 Gün	5.00	5.00	5.00	862,356	13	14,793,717.18
THYAO	5.07.2022	6.07.2022	O/N	2.95	10.00	3.95	2,005,601	225	98,022,776.10
THYAO	5.07.2022	7.07.2022	2 Gün	5.00	10.00	8.79	79,351	11	3,884,152.10
TKFEN	5.07.2022	6.07.2022	O/N	3.00	3.00	3.00	7,462	2	171,446.91
TOASO	5.07.2022	6.07.2022	O/N	3.00	3.00	3.00	2,102	2	133,180.62
TTKOM	5.07.2022	7.07.2022	2 Gün	5.00	5.00	5.00	22,774	1	204,328.33
TUPRS	5.07.2022	6.07.2022	O/N	2.00	4.00	2.04	3,955	6	1,072,077.90
TUPRS	5.07.2022	7.07.2022	2 Gün	5.00	5.00	5.00	4,000	1	1,084,276.00
VAKBN	5.07.2022	6.07.2022	O/N	2.95	2.95	2.95	8,487	2	30,468.33
VAKBN	5.07.2022	7.07.2022	2 Gün	5.00	15.00	12.63	2,765,000	18	9,920,507.36
YKBNK	5.07.2022	6.07.2022	O/N	2.95	3.00	2.98	2,549,525	31	11,174,568.08
TOPLAM							16,375,172	748	271,950,950
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							17,175,172	763	306,653,550

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	111,714	890,584	HALKB	3,949,466	18,598,035	SASA	15,118	607,351	O/N	8,723,160	217,217,316
AKSEN	2,070	51,278	HEKTS	391,657	11,427,376	SISE	204,120	4,330,406	2 Gün	11,340,260	138,524,123
ALARK	21,698	678,388	ISCTR	245,732	1,091,050	SOKM	29,772	355,567	TOPLAM	20,063,420	355,741,439
ARCLK	4,500	317,012	KCHOL	28,138	1,026,756	TAVHL	209,485	10,461,471			
ASELS	188,482	4,226,897	KORDS	5,269	264,788	TCELL	940,164	16,007,232			
BIMAS	87	7,132	KOZAA	383,396	10,963,592	THYAO	3,072,802	145,921,221			
DOHOL	254,801	884,924	KOZAL	37,201	7,271,010	TKFEN	77,462	1,719,037			
EKGYO	182,099	513,337	KRDMD	44,327	479,707	TOASO	2,102	130,450			
ENJSA	39,037	520,441	MGROS	15,999	776,303	TTKOM	22,774	198,225			
ENKAI	4,600	79,428	ODAS	15,000	41,250	TUPRS	9,315	2,448,625			
EREGL	2,791,030	73,434,790	OTKAR	109	46,118	VAKBN	2,773,487	9,721,072			
FROTO	10,395	2,736,265	PETKM	1,224,488	10,585,699	YKBNK	2,649,525	11,316,121			
GARAN	31,000	421,321	PGSUS	23,400	4,151,581						
GUBRF	1,448	100,669	SAHOL	50,151	938,927						
TOPLAM							20,063,420	355,741,439			