

01/08/2022 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			
AEFES	01/08/2022	02/08/2022	O/N	3.00	3.00	3.00	66	1	2,389.27
AKBNK	01/08/2022	02/08/2022	O/N	3.00	3.00	3.00	244,019	14	2,085,630.39
ALARK	01/08/2022	02/08/2022	O/N	3.00	10.00	5.48	5,640	4	218,035.20
ALARK	01/08/2022	03/08/2022	2 Gün	10.00	10.00	10.00	1,000	1	38,363.00
ARCLK	01/08/2022	02/08/2022	O/N	2.95	3.00	2.95	15,198	3	969,753.98
ARCLK	01/08/2022	03/08/2022	2 Gün	5.00	5.00	5.00	88,701	5	5,659,833.41
ASELS	01/08/2022	02/08/2022	O/N	3.00	3.00	3.00	145,713	23	3,223,900.13
BIMAS	01/08/2022	02/08/2022	O/N	3.00	3.00	3.00	8,994	6	824,605.90
DOHOL	01/08/2022	02/08/2022	O/N	3.00	3.00	3.00	340,542	7	1,309,383.99
EKGYO	01/08/2022	02/08/2022	O/N	3.00	3.00	3.00	215,000	5	666,500.00
EKGYO	01/08/2022	03/08/2022	2 Gün	10.00	10.00	10.00	73,500	2	227,850.00
ENJSA	01/08/2022	02/08/2022	O/N	3.00	3.00	3.00	4,392	3	66,774.91
ENKAI	01/08/2022	02/08/2022	O/N	3.00	3.00	3.00	11,400	2	214,650.60
EREGL	01/08/2022	02/08/2022	O/N	2.95	3.00	2.96	387,812	16	10,773,699.76
EREGL	01/08/2022	03/08/2022	2 Gün	2.90	2.95	2.95	1,256,185	25	35,143,072.30
FROTO	01/08/2022	02/08/2022	O/N	3.00	3.00	3.00	3,220	8	960,172.36
GARAN	01/08/2022	02/08/2022	O/N	3.00	5.00	3.55	2,366,916	115	34,507,268.36
GUBRF	01/08/2022	02/08/2022	O/N	3.00	3.00	3.00	17,863	6	1,550,258.32
HALKB	01/08/2022	02/08/2022	O/N	10.00	10.00	10.00	900	1	4,349.70
HALKB	01/08/2022	03/08/2022	2 Gün	10.00	10.00	10.00	1,405,000	5	6,790,365.00
HEKTS	01/08/2022	02/08/2022	O/N	3.00	3.00	3.00	41,485	9	1,353,165.19
ISCTR	01/08/2022	02/08/2022	O/N	2.95	2.95	2.95	470,100	2	2,434,177.80
ISGYO	01/08/2022	02/08/2022	O/N	3.00	3.00	3.00	7,999	2	156,780.40
KCHOL	01/08/2022	02/08/2022	O/N	2.90	3.00	2.93	60,780	4	2,215,351.62
KOZAA	01/08/2022	02/08/2022	O/N	3.00	3.00	3.00	225,939	26	6,329,681.09
KOZAA	01/08/2022	03/08/2022	2 Gün	20.00	20.00	20.00	1,000	1	28,015.00
KOZAL	01/08/2022	03/08/2022	2 Gün	10.00	10.00	10.00	500	1	80,888.50
KRDMD	01/08/2022	02/08/2022	O/N	2.95	3.00	2.98	322,987	15	3,406,543.89
MGROS	01/08/2022	02/08/2022	O/N	3.00	3.00	3.00	22,335	6	1,240,865.60
ODAS	01/08/2022	02/08/2022	O/N	3.00	3.00	3.00	117,085	4	432,160.74
OTKAR	01/08/2022	02/08/2022	O/N	3.00	3.00	3.00	1,026	5	488,291.87
OYAKC	01/08/2022	02/08/2022	O/N	3.00	3.00	3.00	34,204	4	419,819.90
PETKM	01/08/2022	02/08/2022	O/N	3.00	3.00	3.00	251,120	9	2,223,918.72
PETKM	01/08/2022	03/08/2022	2 Gün	5.00	5.00	5.00	253,201	3	2,242,348.06
PGSUS	01/08/2022	02/08/2022	O/N	15.00	26.00	23.76	38,357	27	6,418,315.17
PGSUS	01/08/2022	03/08/2022	2 Gün	15.00	15.00	15.00	599	1	100,231.27
SAHOL	01/08/2022	02/08/2022	O/N	2.95	4.00	3.17	444,315	33	8,755,671.39
SASA	01/08/2022	02/08/2022	O/N	3.00	3.00	3.00	43,388	16	1,883,125.98
SASA	01/08/2022	03/08/2022	2 Gün	5.00	5.00	5.00	13,500	1	585,927.00
SISE	01/08/2022	02/08/2022	O/N	2.95	3.00	2.99	295,396	25	6,370,214.74
SISE	01/08/2022	03/08/2022	2 Gün	5.00	5.00	5.00	10,000	1	215,650.00
SOKM	01/08/2022	02/08/2022	O/N	3.00	3.00	3.00	1,758	3	24,711.58
TAVHL	01/08/2022	02/08/2022	O/N	3.00	3.00	3.00	50,442	22	2,814,058.30
TCELL	01/08/2022	02/08/2022	O/N	3.00	3.00	3.00	70	1	1,177.40
TCELL	01/08/2022	03/08/2022	2 Gün	5.00	5.00	5.00	344,435	9	5,793,396.70
THYAO	01/08/2022	02/08/2022	O/N	2.95	4.00	2.99	526,519	84	26,336,758.42
THYAO	01/08/2022	03/08/2022	2 Gün	5.00	8.00	5.00	552,141	34	27,776,979.01
TKFEN	01/08/2022	02/08/2022	O/N	3.00	3.00	3.00	9,265	4	234,673.19
TOASO	01/08/2022	02/08/2022	O/N	3.00	3.00	3.00	254	2	18,537.43
TSKB	01/08/2022	02/08/2022	O/N	3.00	3.00	3.00	1,722,170	21	4,570,639.18
TTKOM	01/08/2022	02/08/2022	O/N	3.00	3.00	3.00	26,409	4	236,783.09
TUPRS	01/08/2022	02/08/2022	O/N	2.90	3.00	2.99	21,867	17	5,749,621.51
VAKBN	01/08/2022	02/08/2022	O/N	8.00	8.00	8.00	706,400	26	2,742,244.80
VESTL	01/08/2022	02/08/2022	O/N	3.00	3.00	3.00	8,164	5	197,038.14
YKBNK	01/08/2022	02/08/2022	O/N	2.95	3.00	2.99	4,439,440	71	20,896,444.08
TOPLAM							17,656,711	750	250,011,063
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							20,716,711	766	264,800,043

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	66	2,452	HEKTS	636,231	21,649,032	SISE	305,396	6,889,428	O/N	13,656,949	167,953,105
AKBNK	320,019	2,784,485	ISCTR	470,100	2,499,052	SOKM	1,758	25,066	2 Gün	7,059,762	100,432,896
ALARK	26,338	1,037,190	ISGYO	7,999	159,484	TAVHL	293,442	16,710,348	4 Gün	3,737,048	76,869,605
ARCLK	103,899	6,771,617	KCHOL	60,780	2,262,657	TCELL	344,505	5,917,218	5 Gün	2,000,000	29,224,000
ASELS	145,713	3,300,545	KOZAA	486,939	14,073,024	THYAO	1,297,992	66,145,672	TOPLAM	26,453,759	374,479,606
BIMAS	8,994	839,698	KOZAL	500	82,377	TKFEN	9,265	240,093			
DOHOL	340,542	1,331,519	KRDMD	322,987	3,501,825	TOASO	954	70,721			
EKGYO	308,500	952,957	MGROS	22,335	1,260,409	TSKB	1,722,170	4,543,084			
ENJSA	4,392	66,824	ODAS	117,085	450,894	TTKOM	676,621	6,165,371			
ENKAI	11,400	214,445	OTKAR	1,026	478,716	TUPRS	24,727	6,698,841			
EREGL	1,643,997	45,999,036	OYAKC	34,204	433,844	VAKBN	706,400	2,771,914			
FROTO	3,220	979,563	PETKM	504,321	4,551,497	VESTL	8,164	206,198			
GARAN	4,366,916	63,809,377	PGSUS	84,956	14,465,713	YKBNK	4,539,440	21,621,353			
GUBRF	17,863	1,640,324	SAHOL	444,315	8,911,626						
HALKB	5,965,900	29,197,115	SASA	61,388	2,767,003						
TOPLAM							26,453,759	374,479,606			