

09/08/2022 TAKASBANK ÖDÜNCÜ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PİYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
AEFES	09/08/2022	10/08/2022	O/N	3.00	3.00	3.00	943	3	34,579.81
AKBNK	09/08/2022	10/08/2022	O/N	2.95	3.00	2.98	71,725	4	666,396.98
ALARK	09/08/2022	11/08/2022	2 Gün	10.00	10.00	10.00	1,000	1	39,129.00
ARCLK	09/08/2022	10/08/2022	O/N	2.90	2.90	2.90	2,800	1	189,946.40
ASELS	09/08/2022	10/08/2022	O/N	3.00	3.00	3.00	35,881	9	857,914.71
BIMAS	09/08/2022	10/08/2022	O/N	3.00	3.00	3.00	9,211	5	899,850.22
DOHOL	09/08/2022	10/08/2022	O/N	3.00	3.00	3.00	94,455	4	395,483.09
EKGYO	09/08/2022	10/08/2022	O/N	3.00	3.00	3.00	520,811	17	1,845,754.18
ENJSA	09/08/2022	10/08/2022	O/N	3.00	3.00	3.00	4,570	3	70,617.86
ENKAI	09/08/2022	10/08/2022	O/N	3.00	3.00	3.00	6,647	2	125,841.00
EREGL	09/08/2022	10/08/2022	O/N	2.95	3.00	3.00	24,022	5	680,903.59
EREGL	09/08/2022	11/08/2022	2 Gün	2.80	2.95	2.93	632,706	16	18,183,772.94
FROTO	09/08/2022	10/08/2022	O/N	3.00	3.00	3.00	10,815	14	3,459,318.35
GARAN	09/08/2022	10/08/2022	O/N	3.00	3.00	3.00	116,338	12	1,830,229.42
GUBRF	09/08/2022	10/08/2022	O/N	3.00	3.00	3.00	3,331	4	308,617.15
HALKB	09/08/2022	10/08/2022	O/N	3.00	3.00	3.00	1,900	1	10,064.30
HEKTS	09/08/2022	10/08/2022	O/N	3.00	4.00	3.78	160,983	26	6,272,702.60
IPEKE	09/08/2022	10/08/2022	O/N	3.00	3.00	3.00	26,384	3	493,934.86
ISCTR	09/08/2022	10/08/2022	O/N	2.80	3.00	2.89	1,266,702	20	8,089,377.17
ISCTR	09/08/2022	11/08/2022	2 Gün	5.00	5.00	5.00	33,000	1	210,936.00
ISGYO	09/08/2022	10/08/2022	O/N	20.00	25.00	24.50	59,531	3	1,065,363.49
KCHOL	09/08/2022	10/08/2022	O/N	2.90	3.00	3.00	3,500	2	140,679.00
KOZAA	09/08/2022	10/08/2022	O/N	3.00	3.00	3.00	10,017	8	298,326.29
KOZAA	09/08/2022	11/08/2022	2 Gün	10.00	10.00	10.00	500	1	14,891.00
KOZAL	09/08/2022	10/08/2022	O/N	2.00	2.00	2.00	7,260	7	1,249,833.84
KRDMD	09/08/2022	10/08/2022	O/N	2.95	3.00	2.99	902,456	44	10,097,223.17
MGROS	09/08/2022	10/08/2022	O/N	3.00	3.00	3.00	27,952	4	1,666,051.01
ODAS	09/08/2022	10/08/2022	O/N	2.95	50.00	24.98	4,017,673	40	16,752,297.49
ODAS	09/08/2022	11/08/2022	2 Gün	5.00	9.45	6.35	100,000	2	416,200.00
OTKAR	09/08/2022	10/08/2022	O/N	3.00	3.00	3.00	75	1	35,511.45
OYAKC	09/08/2022	10/08/2022	O/N	6.00	6.00	6.00	2,800	1	36,825.60
PETKM	09/08/2022	10/08/2022	O/N	2.90	3.00	2.97	67,406	4	634,088.24
PGSUS	09/08/2022	10/08/2022	O/N	10.00	10.00	10.00	3,630	5	636,741.93
PGSUS	09/08/2022	11/08/2022	2 Gün	10.00	10.00	10.00	599	2	105,071.19
SAHOL	09/08/2022	10/08/2022	O/N	2.95	3.00	3.00	21,699	6	494,544.63
SASA	09/08/2022	10/08/2022	O/N	3.00	10.00	4.64	221,941	53	11,426,854.33
SISE	09/08/2022	10/08/2022	O/N	2.95	3.00	2.96	67,963	10	1,621,257.37
SISE	09/08/2022	11/08/2022	2 Gün	3.00	3.00	3.00	200,000	3	4,771,000.00
SOKM	09/08/2022	10/08/2022	O/N	3.00	3.00	3.00	1,000	1	14,768.00
TAVHL	09/08/2022	10/08/2022	O/N	2.95	3.00	3.00	73,103	33	4,417,841.79
TCELL	09/08/2022	10/08/2022	O/N	3.00	3.00	3.00	50	1	898.65
THYAO	09/08/2022	10/08/2022	O/N	2.95	3.00	2.99	569,720	100	33,259,183.04
THYAO	09/08/2022	11/08/2022	2 Gün	4.00	6.00	4.66	427,684	26	24,967,336.55
TKFEN	09/08/2022	10/08/2022	O/N	3.00	3.00	3.00	3,100	2	84,310.70
TOASO	09/08/2022	10/08/2022	O/N	2.95	3.00	2.95	15,190	7	1,259,964.93
TOASO	09/08/2022	11/08/2022	2 Gün	5.00	5.00	5.00	1,300	1	107,831.10
TSKB	09/08/2022	10/08/2022	O/N	2.95	3.00	2.98	467,719	16	1,515,409.56
TTKOM	09/08/2022	10/08/2022	O/N	3.00	3.00	3.00	18,011	4	173,716.10
TUPRS	09/08/2022	10/08/2022	O/N	2.90	3.00	2.97	5,812	6	1,591,133.80
VAKBN	09/08/2022	11/08/2022	2 Gün	9,999.00	9,999.00	9,999.00	1	1	4.33
VESTL	09/08/2022	10/08/2022	O/N	3.00	3.00	3.00	15,071	5	429,342.65
YKBNK	09/08/2022	10/08/2022	O/N	2.90	3.00	2.94	960,312	10	5,003,929.33
TOPLAM							11,297,299	560	168,953,800
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							12,297,299	562	172,497,800

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI									AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
AEFES	943	34,948	HEKTS	745,229	28,332,861	SASA	244,493	12,723,905	O/N	9,900,509	120,457,334
AKBNK	165,058	1,532,068	IPEKE	26,384	503,169	SISE	325,296	7,740,744	2 Gün	9,355,330	210,995,192
ALARK	22,698	899,703	ISCTR	1,335,366	8,103,001	SOKM	1,000	15,135	3 Gün	3,185,000	16,746,730
ARCLK	196,800	13,512,288	ISGYO	59,531	1,061,616	TAVHL	307,603	18,854,526	TOPLAM	22,440,839	348,199,257
ASELS	35,881	869,863	KCHOL	3,500	141,943	TCELL	804,575	14,511,315			
BIMAS	9,211	908,693	KOZAA	270,517	8,094,139	THYAO	1,328,851	78,719,804			
DOHOL	129,940	546,138	KOZAL	7,260	1,264,801	TKFEN	3,100	83,691			
EKGYO	1,584,311	5,445,277	KRDMD	902,456	10,117,434	TOASO	21,040	1,752,969			
ENJSA	4,570	70,643	MGROS	27,952	1,699,621	TSKB	467,719	1,525,232			
ENKAI	6,647	129,331	ODAS	4,118,674	17,224,295	TTKOM	378,117	3,538,041			
EREGL	1,943,914	55,868,088	OTKAR	75	35,513	TUPRS	11,304	3,149,927			
FROTO	11,265	3,672,232	OYAKC	2,800	37,414	VAKBN	1	4			
GARAN	116,338	1,821,155	PETKM	864,167	8,094,652	VESTL	15,071	429,343			
GUBRF	3,331	307,491	PGSUS	4,229	767,322	YKBNK	1,360,312	7,051,857			
HALKB	4,406,900	23,171,480	SAHOL	166,410	3,835,584						
TOPLAM									22,440,839 348,199,257		