

26/08/2022 TAKASBANK ÖDÜNC PAY PIYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
AEFES	26/08/2022	29/08/2022	O/N	3.00	3.00	3.00	21,800	8	914,946.00
AKSA	26/08/2022	29/08/2022	O/N	3.00	3.00	3.00	201	1	11,399.92
AKSEN	26/08/2022	29/08/2022	O/N	3.00	3.00	3.00	7,913	2	226,113.98
DOHOL	26/08/2022	29/08/2022	O/N	3.00	3.00	3.00	10,026	4	51,934.68
ENJSA	26/08/2022	29/08/2022	O/N	3.00	3.00	3.00	8,200	1	138,793.20
ENKAI	26/08/2022	29/08/2022	O/N	3.00	3.00	3.00	444	1	8,442.22
IPEKE	26/08/2022	29/08/2022	O/N	3.00	3.00	3.00	12,624	3	231,801.89
ISDMR	26/08/2022	29/08/2022	O/N	3.00	3.00	3.00	2,500	1	63,447.50
ISGYO	26/08/2022	29/08/2022	O/N	3.00	3.00	3.00	30,700	3	539,153.40
KORDS	26/08/2022	29/08/2022	O/N	3.00	3.00	3.00	1,825	1	102,878.90
MGROS	26/08/2022	29/08/2022	O/N	3.00	3.00	3.00	26,333	10	2,141,004.57
OTKAR	26/08/2022	29/08/2022	O/N	3.00	3.00	3.00	1,275	5	622,868.10
OYAKC	26/08/2022	29/08/2022	O/N	3.00	3.00	3.00	100	1	1,451.80
TTRAK	26/08/2022	29/08/2022	O/N	3.00	3.00	3.00	4	1	988.27
VAKBN	26/08/2022	29/08/2022	O/N	2.95	3.00	2.99	677,784	32	3,583,604.04
AKBNK	26/08/2022	29/08/2022	O/N	2.95	6.00	5.23	6,750,138	175	78,591,856.73
ARCLK	26/08/2022	29/08/2022	O/N	2.80	3.00	2.89	110,260	13	7,923,504.12
ASELS	26/08/2022	29/08/2022	O/N	2.70	3.00	2.97	93,863	17	2,441,470.49
BIMAS	26/08/2022	29/08/2022	O/N	3.00	3.00	3.00	1,243	5	139,647.32
EKGYO	26/08/2022	29/08/2022	O/N	2.95	4.00	3.05	2,746,764	28	10,580,679.58
EREGL	26/08/2022	29/08/2022	O/N	2.90	3.00	2.96	1,337,273	51	39,017,062.79
FROTO	26/08/2022	29/08/2022	O/N	2.50	3.00	2.91	6,400	11	2,142,022.40
GARAN	26/08/2022	29/08/2022	O/N	4.00	10.00	5.13	2,385,375	139	59,478,209.41
GUBRF	26/08/2022	29/08/2022	O/N	2.80	3.00	2.94	14,202	7	1,454,760.86
HALKB	26/08/2022	29/08/2022	O/N	5.00	20.00	7.21	10,962,129	117	69,291,617.41
HEKTS	26/08/2022	29/08/2022	O/N	2.50	4.70	3.53	24,500	6	980,294.00
ISCTR	26/08/2022	29/08/2022	O/N	2.90	3.00	2.95	1,351,110	15	10,519,812.33
KCHOL	26/08/2022	29/08/2022	O/N	2.95	3.00	2.99	41,307	10	1,953,821.10
KOZAA	26/08/2022	29/08/2022	O/N	3.00	3.00	3.00	103,400	12	2,747,338.00
KOZAL	26/08/2022	29/08/2022	O/N	2.00	2.00	2.00	12,455	8	1,935,469.64
KRDMD	26/08/2022	29/08/2022	O/N	2.95	3.00	2.96	584,305	15	6,987,119.19
PETKM	26/08/2022	29/08/2022	O/N	2.80	3.00	2.87	1,416,324	22	16,708,374.23
PGSUS	26/08/2022	29/08/2022	O/N	7.00	7.00	7.00	25,537	23	5,253,267.34
SAHOL	26/08/2022	29/08/2022	O/N	2.95	3.00	2.96	1,166,519	50	29,850,467.43
SASA	26/08/2022	29/08/2022	O/N	2.50	3.00	2.97	229,297	39	12,062,302.17
SISE	26/08/2022	29/08/2022	O/N	2.80	3.00	2.85	81,412	7	2,020,401.60
TAVHL	26/08/2022	29/08/2022	O/N	2.90	3.00	3.00	256,970	94	16,239,990.06
TCELL	26/08/2022	29/08/2022	O/N	2.95	3.00	2.95	140,898	7	3,090,315.83
THYAO	26/08/2022	29/08/2022	O/N	3.00	7.00	5.35	1,676,458	196	117,276,619.39
TKFEN	26/08/2022	29/08/2022	O/N	2.90	3.00	2.94	50,286	8	1,391,966.77
TOASO	26/08/2022	29/08/2022	O/N	2.95	3.00	2.96	22,295	6	1,918,373.28
TTKOM	26/08/2022	29/08/2022	O/N	3.00	3.00	3.00	167,906	12	1,712,641.20
TUPRS	26/08/2022	29/08/2022	O/N	2.50	3.00	2.95	16,770	17	5,830,878.69
VESTL	26/08/2022	29/08/2022	O/N	3.00	3.00	3.00	5,771	5	174,710.32
YKBNK	26/08/2022	29/08/2022	O/N	3.00	3.95	3.87	18,183,937	86	115,522,551.76
ALARK	26/08/2022	31/08/2022	5 Gün	10.00	10.00	10.00	13,000	2	606,177.00
AKBNK	26/08/2022	31/08/2022	5 Gün	5.00	5.00	5.00	79,583	3	926,584.87
BIMAS	26/08/2022	31/08/2022	5 Gün	40.00	40.00	40.00	58	1	6,516.13
EREGL	26/08/2022	31/08/2022	5 Gün	2.95	2.95	2.95	34,600	1	1,010,908.20
GARAN	26/08/2022	31/08/2022	5 Gün	5.00	5.00	5.00	5,850	3	145,665.00
HALKB	26/08/2022	31/08/2022	5 Gün	10.00	10.00	10.00	18,000	1	113,778.00
ISCTR	26/08/2022	31/08/2022	5 Gün	2.95	2.95	2.95	33,060	1	257,405.16
SAHOL	26/08/2022	31/08/2022	5 Gün	4.95	6.00	5.22	435,000	8	11,131,215.00
SASA	26/08/2022	31/08/2022	5 Gün	8.00	8.00	8.00	7,698	2	405,114.95
THYAO	26/08/2022	31/08/2022	5 Gün	5.00	5.00	5.00	74,917	11	5,240,818.74
TUPRS	26/08/2022	31/08/2022	5 Gün	5.00	5.00	5.00	7,163	6	2,490,553.61
TOPLAM							51,475,762	1,314	656,211,111
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							55,085,934	1,388	720,941,109

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	21,800	914,772	HALKB	11,158,329	78,643,903	SAHOL	1,658,119	43,353,179	O/N	52,737,005	702,397,968
AKBNK	8,229,721	101,538,298	HEKTS	403,750	16,120,123	SASA	242,595	12,692,328	2 Gün	2,395,877	50,599,775
AKSA	201	11,199	IPEKE	12,624	227,952	SISE	81,412	2,022,193	4 Gün	2,348,929	49,540,466
AKSEN	7,913	220,068	ISCTR	2,229,029	17,965,974	SOKM	142,475	2,339,155	TOPLAM	57,481,811	802,538,209
ALARK	13,000	598,273	ISDMR	2,500	62,485	TAVHL	256,970	16,179,859			
ARCLK	110,260	7,826,806	ISGYO	30,700	541,978	TCELL	140,898	3,102,997			
ASELS	97,663	2,642,565	KCHOL	41,307	1,956,506	THYAO	2,004,260	141,027,751			
BIMAS	1,301	145,717	KORDS	1,825	102,189	TKFEN	52,506	1,438,769			
DOHOL	10,026	53,659	KOZAA	103,400	2,735,137	TOASO	22,295	1,919,042			
EKGYO	3,746,764	14,739,770	KOZAL	27,355	4,242,514	TTKOM	167,906	1,756,465			
ENJSA	61,400	1,061,790	KRDMD	621,210	7,390,535	TTRAK	4	990			
ENKAI	444	8,424	MGROS	26,503	2,173,617	TUPRS	24,033	8,365,022			
EREGL	2,322,560	67,512,174	OTKAR	1,275	619,297	VAKBN	677,784	4,038,237			
FROTO	6,400	2,160,826	OYAKC	100	1,507	VESTL	5,771	172,772			
GARAN	2,896,957	78,429,317	PETKM	1,569,824	19,608,672	YKBNK	18,193,203	123,950,292			
GUBRF	14,202	1,473,983	PGSUS	41,237	8,449,131						
TOPLAM							57,481,811	802,538,209			