

31/08/2022 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	31/08/2022	01/09/2022	O/N	3.00	3.00	3.00	1,400	3	57,472.80
AKBNK	31/08/2022	01/09/2022	O/N	3.00	10.00	4.82	5,382,855	157	64,081,465.52
AKBNK	31/08/2022	02/09/2022	2 Gün	3.00	10.00	6.32	89,332	5	1,063,854.79
AKSA	31/08/2022	01/09/2022	O/N	3.00	3.00	3.00	201	1	11,131.18
AKSEN	31/08/2022	01/09/2022	O/N	3.00	3.00	3.00	12,716	4	358,667.50
ALARK	31/08/2022	02/09/2022	2 Gün	10.00	10.00	10.00	13,000	2	613,327.00
ARCLK	31/08/2022	01/09/2022	O/N	2.90	3.00	2.95	101,555	15	7,214,264.09
ASELS	31/08/2022	01/09/2022	O/N	3.00	3.00	3.00	1,382	3	36,719.74
BIMAS	31/08/2022	01/09/2022	O/N	3.00	3.00	3.00	81,423	25	9,067,998.09
DOHOL	31/08/2022	01/09/2022	O/N	3.00	3.00	3.00	494,776	8	2,663,873.98
DOHOL	31/08/2022	02/09/2022	2 Gün	4.00	4.00	4.00	25,722	2	138,487.25
EKGYO	31/08/2022	01/09/2022	O/N	2.95	2.95	2.95	25,764	4	102,695.30
EREGL	31/08/2022	01/09/2022	O/N	2.95	8.00	4.10	1,468,266	79	42,871,898.93
EREGL	31/08/2022	02/09/2022	2 Gün	2.95	2.95	2.95	867,600	17	25,333,052.40
FROTO	31/08/2022	01/09/2022	O/N	2.95	2.95	2.95	5,357	3	1,811,930.25
GARAN	31/08/2022	01/09/2022	O/N	4.95	15.00	6.66	2,660,668	143	64,609,722.03
GARAN	31/08/2022	02/09/2022	2 Gün	4.00	15.00	5.08	110,851	10	2,718,509.92
GUBRF	31/08/2022	01/09/2022	O/N	3.00	3.00	3.00	28,668	14	3,237,649.25
HALKB	31/08/2022	01/09/2022	O/N	5.00	8.95	7.06	7,890,275	49	59,762,536.93
HALKB	31/08/2022	02/09/2022	2 Gün	10.00	10.00	10.00	27,500	2	206,635.00
HEKTS	31/08/2022	01/09/2022	O/N	3.00	3.00	3.00	37,330	7	1,504,996.28
IPEKE	31/08/2022	01/09/2022	O/N	3.00	3.00	3.00	29,771	4	526,261.97
ISCTR	31/08/2022	01/09/2022	O/N	2.95	3.00	2.97	9,657,317	186	75,327,072.70
ISCTR	31/08/2022	02/09/2022	2 Gün	10.00	10.00	10.00	4,500	1	35,100.00
ISGYO	31/08/2022	01/09/2022	O/N	3.00	3.00	3.00	700	1	12,196.80
KCHOL	31/08/2022	01/09/2022	O/N	2.95	3.00	2.95	56,153	10	2,597,581.63
KORDS	31/08/2022	01/09/2022	O/N	3.00	3.00	3.00	6,270	2	355,527.81
KOZAA	31/08/2022	01/09/2022	O/N	3.00	3.00	3.00	100,000	9	2,615,800.00
KOZAL	31/08/2022	01/09/2022	O/N	2.00	2.00	2.00	4,655	4	714,188.72
KRDMD	31/08/2022	01/09/2022	O/N	2.90	2.95	2.94	7,150	3	86,543.60
MGROS	31/08/2022	01/09/2022	O/N	3.00	3.00	3.00	22,682	7	1,833,272.65
MGROS	31/08/2022	02/09/2022	2 Gün	70.00	70.00	70.00	200	1	16,165.00
OTKAR	31/08/2022	01/09/2022	O/N	3.00	3.00	3.00	1,394	5	667,830.55
OYAKC	31/08/2022	01/09/2022	O/N	3.00	9.00	7.49	210,500	11	3,197,916.00
PETKM	31/08/2022	01/09/2022	O/N	3.00	10.00	4.10	1,867,125	76	25,603,885.13
PETKM	31/08/2022	02/09/2022	2 Gün	3.00	5.00	4.91	427,248	7	5,858,851.82
PGSUS	31/08/2022	01/09/2022	O/N	7.00	7.00	7.00	25,847	22	5,242,159.31
SAHOL	31/08/2022	01/09/2022	O/N	3.00	5.00	3.88	2,360,649	67	60,184,746.26
SAHOL	31/08/2022	02/09/2022	2 Gün	4.95	8.00	6.13	400,000	8	10,198,000.00
SASA	31/08/2022	01/09/2022	O/N	3.00	3.00	3.00	108,466	34	5,714,531.21
SASA	31/08/2022	02/09/2022	2 Gün	4.00	5.00	4.27	68,939	3	3,632,051.22
SISE	31/08/2022	01/09/2022	O/N	2.90	3.00	2.98	1,253,512	86	30,835,141.69
TAVHL	31/08/2022	01/09/2022	O/N	2.95	3.00	3.00	257,701	98	15,855,569.43
TAVHL	31/08/2022	02/09/2022	2 Gün	10.00	10.00	10.00	1,870	1	115,055.49
TCELL	31/08/2022	01/09/2022	O/N	2.95	2.95	2.95	11,242	3	242,692.30
THYAO	31/08/2022	01/09/2022	O/N	3.00	8.00	6.16	1,041,855	134	72,928,808.15
THYAO	31/08/2022	02/09/2022	2 Gün	5.00	10.00	5.99	773,817	52	54,166,416.18
THYAO	31/08/2022	05/09/2022	5 Gün	5.00	5.00	5.00	2,250	1	157,497.75
TKFEN	31/08/2022	01/09/2022	O/N	3.00	9.00	3.56	930,117	191	26,026,533.89
TOASO	31/08/2022	01/09/2022	O/N	2.95	3.00	2.95	10,950	4	963,840.90
TTKOM	31/08/2022	01/09/2022	O/N	3.00	3.00	3.00	504,695	35	5,498,652.03
TTRAK	31/08/2022	01/09/2022	O/N	3.00	3.00	3.00	28	1	6,912.92
TUPRS	31/08/2022	01/09/2022	O/N	2.95	3.00	2.99	148,173	97	52,420,792.11
TUPRS	31/08/2022	02/09/2022	2 Gün	3.00	5.00	3.65	7,973	4	2,820,695.91
VAKBN	31/08/2022	01/09/2022	O/N	3.00	15.00	7.12	886,027	51	5,711,647.53
VESTL	31/08/2022	01/09/2022	O/N	3.00	3.00	3.00	100	1	2,934.40
YKBNK	31/08/2022	01/09/2022	O/N	2.95	3.00	2.95	16,702,117	92	115,795,777.16
YKBNK	31/08/2022	02/09/2022	2 Gün	5.00	9.95	8.28	79,000	4	547,707.00
TOPLAM							57,297,634	1,869	875,983,245
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							63,302,508	1,938	957,994,910

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	1,400	57,533	HALKB	8,494,475	69,884,046	SAHOL	2,983,563	77,107,202	O/N	58,313,706	830,453,206
AKBNK	7,321,187	86,565,715	HEKTS	381,980	16,003,816	SASA	177,405	9,535,519	2 Gün	4,986,552	140,901,510
AKSA	201	11,203	IPEKE	29,771	534,747	SISE	1,253,512	31,438,081	3 Gün	2,043,999	20,594,902
AKSEN	12,716	356,989	ISCTR	10,161,394	80,244,529	SOKM	52,164	866,131	5 Gün	2,250	161,827
ALARK	13,000	627,822	ISGYO	700	12,111	TAVHL	259,571	16,086,913	TOPLAM	65,346,507	992,111,445
ARCLK	101,555	7,214,366	KCHOL	56,153	2,603,253	TCELL	11,242	249,460			
ASELS	53,482	1,432,248	KORDS	6,270	361,873	THYAO	1,817,922	130,750,404			
BIMAS	81,423	9,078,990	KOZAA	100,000	2,675,400	TKFEN	979,017	28,731,212			
DOHOL	520,498	2,839,317	KOZAL	4,655	728,815	TOASO	10,950	984,098			
EKGYO	1,025,764	4,139,984	KRDMD	7,150	85,986	TTKOM	504,695	5,602,115			
ENJSA	19,700	335,412	MGROS	22,882	1,891,495	TTRAK	28	6,857			
EREGL	2,535,866	73,707,481	OTKAR	1,394	666,049	TUPRS	156,544	56,237,649			
FROTO	5,357	1,829,153	OYAKC	210,500	3,176,656	VAKBN	3,150,545	22,201,891			
GARAN	3,528,271	83,514,175	PETKM	2,294,373	31,237,889	VESTL	100	2,964			
GUBRF	49,868	6,007,698	PGSUS	38,547	8,052,777	YKBNK	16,908,717	116,433,425			
TOPLAM							65,346,507	992,111,445			