

02/08/2022 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	02/08/2022	03/08/2022	O/N	3.00	3.00	3.00	11,266	9	418,148.86
AKBNK	02/08/2022	03/08/2022	O/N	2.95	3.00	2.99	55,295	9	486,354.64
AKBNK	02/08/2022	04/08/2022	2 Gün	5.00	5.00	5.00	76,000	1	668,192.00
ALARK	02/08/2022	03/08/2022	O/N	3.00	3.00	3.00	3,150	2	124,984.50
ALARK	02/08/2022	04/08/2022	2 Gün	10.00	10.00	10.00	21,698	3	860,911.55
ARCLK	02/08/2022	03/08/2022	O/N	2.85	3.00	2.97	23,650	7	1,550,085.70
ASELS	02/08/2022	03/08/2022	O/N	3.00	3.00	3.00	680	4	15,493.12
BIMAS	02/08/2022	03/08/2022	O/N	3.00	3.00	3.00	10,919	5	1,028,788.18
DOHOL	02/08/2022	03/08/2022	O/N	3.00	3.00	3.00	5,000	3	19,715.00
EKGYO	02/08/2022	03/08/2022	O/N	2.90	3.00	2.98	365,399	10	1,136,759.79
ENJSA	02/08/2022	03/08/2022	O/N	3.00	3.00	3.00	14,470	4	222,740.09
ENKAI	02/08/2022	03/08/2022	O/N	3.00	3.00	3.00	4,600	1	87,114.80
EREGL	02/08/2022	03/08/2022	O/N	2.95	3.00	2.99	349,622	27	9,805,645.88
EREGL	02/08/2022	04/08/2022	2 Gün	2.90	2.90	2.90	26,200	1	733,704.80
FROTO	02/08/2022	03/08/2022	O/N	3.00	3.00	3.00	5,734	10	1,749,603.41
FROTO	02/08/2022	04/08/2022	2 Gün	10.00	10.00	10.00	250	1	75,978.00
GARAN	02/08/2022	03/08/2022	O/N	2.95	3.00	3.00	15,109	3	221,618.81
GARAN	02/08/2022	04/08/2022	2 Gün	5.00	5.00	5.00	200	1	2,933.60
GUBRF	02/08/2022	03/08/2022	O/N	3.00	3.00	3.00	23,055	11	2,123,964.93
HALKB	02/08/2022	03/08/2022	O/N	8.95	8.95	8.95	900	1	4,425.30
HEKTS	02/08/2022	03/08/2022	O/N	3.00	3.00	3.00	6,331	4	214,772.84
ISCTR	02/08/2022	03/08/2022	O/N	2.90	3.00	2.95	549,607	10	2,940,397.45
ISCTR	02/08/2022	04/08/2022	2 Gün	4.90	4.90	4.90	4,440	1	23,754.00
ISDMR	02/08/2022	03/08/2022	O/N	3.00	3.00	3.00	2	1	46.49
ISGYO	02/08/2022	03/08/2022	O/N	3.00	3.00	3.00	10,199	3	204,673.53
KCHOL	02/08/2022	03/08/2022	O/N	3.00	3.00	3.00	20,089	5	752,754.92
KORDS	02/08/2022	03/08/2022	O/N	3.00	3.00	3.00	10,172	3	505,517.88
KOZAA	02/08/2022	03/08/2022	O/N	3.00	3.00	3.00	10,747	5	310,953.70
KRDMD	02/08/2022	03/08/2022	O/N	2.95	3.00	2.97	15,575	5	170,297.05
KRDMD	02/08/2022	04/08/2022	2 Gün	5.00	5.00	5.00	200	1	2,186.80
MGROS	02/08/2022	03/08/2022	O/N	3.00	3.00	3.00	20,259	6	1,155,087.14
ODAS	02/08/2022	03/08/2022	O/N	2.95	3.00	3.00	1,038,719	22	4,023,997.41
OTKAR	02/08/2022	03/08/2022	O/N	3.00	3.00	3.00	75	1	34,989.53
OYAKC	02/08/2022	03/08/2022	O/N	3.00	3.00	3.00	354,854	32	4,521,904.52
PETKM	02/08/2022	03/08/2022	O/N	2.90	3.00	2.99	186,400	11	1,697,731.20
PGSUS	02/08/2022	03/08/2022	O/N	10.00	23.95	14.37	2,350	7	399,328.45
SAHOL	02/08/2022	03/08/2022	O/N	3.00	3.00	3.00	30	1	610.26
SASA	02/08/2022	03/08/2022	O/N	2.95	3.00	3.00	174,818	49	7,975,109.88
SASA	02/08/2022	04/08/2022	2 Gün	5.00	10.00	9.07	14,452	5	659,285.79
SISE	02/08/2022	03/08/2022	O/N	2.95	3.00	2.99	87,348	13	1,989,700.09
SISE	02/08/2022	04/08/2022	2 Gün	5.00	5.00	5.00	10,036	1	228,610.04
SOKM	02/08/2022	03/08/2022	O/N	3.00	3.00	3.00	78	1	1,132.95
TAVHL	02/08/2022	03/08/2022	O/N	3.00	3.00	3.00	80,564	40	4,566,206.39
TCELL	02/08/2022	03/08/2022	O/N	3.00	3.00	3.00	81,370	9	1,401,191.40
THYAO	02/08/2022	03/08/2022	O/N	2.95	3.00	2.99	569,492	84	29,169,599.54
THYAO	02/08/2022	04/08/2022	2 Gün	5.00	10.00	6.33	219,507	17	11,243,148.54
TKFEN	02/08/2022	03/08/2022	O/N	3.00	3.00	3.00	12,788	10	331,029.56
TOASO	02/08/2022	03/08/2022	O/N	2.95	3.00	2.95	6,104	6	454,052.14
TOASO	02/08/2022	04/08/2022	2 Gün	5.00	5.00	5.00	1,200	1	89,263.20
TSKB	02/08/2022	03/08/2022	O/N	2.95	3.00	2.99	1,884,724	25	4,968,132.46
TTKOM	02/08/2022	03/08/2022	O/N	3.00	3.00	3.00	8,533	5	77,761.23
TUPRS	02/08/2022	03/08/2022	O/N	2.90	3.00	2.97	17,501	17	4,763,352.18
TUPRS	02/08/2022	04/08/2022	2 Gün	5.00	5.00	5.00	2,992	4	814,350.59
VESTL	02/08/2022	03/08/2022	O/N	3.00	3.00	3.00	2,500	1	63,885.00
YKBNK	02/08/2022	03/08/2022	O/N	2.90	3.00	2.96	2,297,745	26	11,040,664.73
YKBNK	02/08/2022	04/08/2022	2 Gün	5.00	5.00	5.00	43,433	2	208,695.57
TOPLAM							8,758,431	547	118,341,337
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							11,518,989	572	174,079,520

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	11,266	416,853	HEKTS	601,077	20,861,579	SAHOL	30	622	O/N	8,337,823	104,175,788
AKBNK	131,295	1,163,142	ISCTR	554,047	3,016,232	SASA	202,770	9,841,848	2 Gün	10,240,928	173,519,755
ALARK	25,848	1,025,907	ISDMR	2	47	SISE	107,384	2,456,409	TOPLAM	18,578,751	277,695,543
ARCLK	112,351	7,376,742	ISGYO	10,199	212,374	SOKM	78	1,132			
ASELS	680	15,612	KCHOL	20,089	766,898	TAVHL	315,064	18,155,878			
BIMAS	10,919	1,034,979	KORDS	10,172	506,016	TCELL	425,805	7,353,227			
DOHOL	5,000	19,885	KOZAA	271,747	7,864,902	THYAO	1,341,140	69,673,564			
EKGYO	438,899	1,380,776	KOZAL	500	82,992	TKFEN	12,788	332,373			
ENJSA	14,470	224,242	KRDMD	15,775	177,548	TOASO	7,304	554,074			
ENKAI	4,600	87,409	MGROS	20,259	1,167,769	TSKB	1,884,724	5,062,369			
EREGL	1,632,007	45,864,293	ODAS	1,038,719	4,044,772	TTKOM	658,745	6,072,970			
FROTO	5,984	1,846,423	OTKAR	75	35,352	TUPRS	20,493	5,603,401			
GARAN	15,309	226,328	OYAKC	354,854	4,499,194	VESTL	2,500	66,690			
GUBRF	23,055	2,143,469	PETKM	439,601	4,042,571	YKBNK	2,341,178	11,350,031			
HALKB	5,465,900	26,946,887	PGSUS	24,049	4,119,762						
TOPLAM											
							18,578,751	277,695,543			