

03/08/2022 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	03/08/2022	04/08/2022	O/N	3.00	3.00	3.00	3,810	4	140,752.83
AKBNK	03/08/2022	04/08/2022	O/N	2.95	3.00	2.98	64,127	8	566,818.55
AKBNK	03/08/2022	05/08/2022	2 Gün	5.00	5.00	5.00	67,000	3	592,213.00
ALARK	03/08/2022	04/08/2022	O/N	3.00	3.00	3.00	430	2	16,969.53
ALARK	03/08/2022	05/08/2022	2 Gün	10.00	10.00	10.00	1,000	1	39,531.00
ARCLK	03/08/2022	04/08/2022	O/N	2.95	3.00	2.97	169,000	23	11,088,090.00
ARCLK	03/08/2022	05/08/2022	2 Gün	5.00	5.00	5.00	25,000	2	1,640,250.00
ASELS	03/08/2022	04/08/2022	O/N	3.00	3.00	3.00	12,702	6	290,621.76
ASELS	03/08/2022	05/08/2022	2 Gün	5.00	5.00	5.00	4,000	1	91,520.00
BIMAS	03/08/2022	04/08/2022	O/N	3.00	4.00	3.02	31,338	14	2,959,027.97
DOHOL	03/08/2022	04/08/2022	O/N	3.00	3.00	3.00	13,539	3	53,492.59
EKGYO	03/08/2022	04/08/2022	O/N	3.00	3.00	3.00	101,489	7	317,254.61
EKGYO	03/08/2022	05/08/2022	2 Gün	5.00	5.00	5.00	50,000	1	156,300.00
ENJSA	03/08/2022	04/08/2022	O/N	3.00	3.00	3.00	4,470	3	69,250.94
ENKAI	03/08/2022	04/08/2022	O/N	3.00	3.00	3.00	4,600	1	86,815.80
EREGL	03/08/2022	04/08/2022	O/N	2.95	3.00	3.00	689,008	51	19,224,589.23
EREGL	03/08/2022	05/08/2022	2 Gün	2.90	2.95	2.95	1,300,061	31	35,985,843.98
PROTO	03/08/2022	04/08/2022	O/N	3.00	3.00	3.00	10,822	17	3,349,863.89
GARAN	03/08/2022	04/08/2022	O/N	3.00	3.00	3.00	5,009	1	73,922.82
GUBRF	03/08/2022	04/08/2022	O/N	3.00	3.00	3.00	19,672	9	1,829,181.25
HALKB	03/08/2022	04/08/2022	O/N	3.00	9.00	8.03	1,540,055	56	7,561,670.05
HALKB	03/08/2022	05/08/2022	2 Gün	5.00	10.00	8.79	1,021,845	7	5,017,258.95
HEKTS	03/08/2022	04/08/2022	O/N	3.00	3.00	3.00	5,334	5	185,339.80
ISCTR	03/08/2022	04/08/2022	O/N	2.85	3.00	2.92	731,049	13	3,976,906.56
ISCTR	03/08/2022	05/08/2022	2 Gün	8.00	8.00	8.00	2,665	2	14,497.60
ISDMR	03/08/2022	04/08/2022	O/N	3.00	3.00	3.00	211	1	4,935.08
ISGYO	03/08/2022	04/08/2022	O/N	3.00	3.00	3.00	46,861	6	940,922.02
KCHOL	03/08/2022	04/08/2022	O/N	3.00	3.00	3.00	20,189	4	770,250.73
KORDS	03/08/2022	04/08/2022	O/N	3.00	3.00	3.00	8,877	2	440,166.05
KOZAA	03/08/2022	04/08/2022	O/N	3.00	3.00	3.00	4,047	2	116,699.29
KOZAA	03/08/2022	05/08/2022	2 Gün	10.00	10.00	10.00	1,000	1	28,836.00
KOZAL	03/08/2022	04/08/2022	O/N	2.00	2.00	2.00	200	1	33,194.40
KRDMD	03/08/2022	04/08/2022	O/N	2.95	3.00	3.00	242,097	18	2,716,182.41
MGROS	03/08/2022	04/08/2022	O/N	3.00	3.00	3.00	24,464	8	1,398,068.67
ODAS	03/08/2022	04/08/2022	O/N	3.00	3.00	3.00	222,173	6	881,804.64
ODAS	03/08/2022	05/08/2022	2 Gün	20.00	20.00	20.00	4,000	1	15,876.00
OTKAR	03/08/2022	04/08/2022	O/N	3.00	3.00	3.00	983	4	466,443.33
OYAKC	03/08/2022	04/08/2022	O/N	3.00	10.00	6.03	355,060	14	4,495,769.72
PETKM	03/08/2022	04/08/2022	O/N	2.95	3.95	3.01	1,383,434	38	12,657,037.67
PGSUS	03/08/2022	04/08/2022	O/N	10.00	10.00	10.00	7,228	11	1,243,172.63
PGSUS	03/08/2022	05/08/2022	2 Gün	10.00	25.00	18.74	599	2	103,024.41
SAHOL	03/08/2022	04/08/2022	O/N	3.00	3.00	3.00	623	3	13,092.77
SASA	03/08/2022	04/08/2022	O/N	3.00	4.00	3.60	238,431	43	11,596,452.22
SASA	03/08/2022	05/08/2022	2 Gün	10.00	10.00	10.00	3,500	2	170,226.00
SISE	03/08/2022	04/08/2022	O/N	2.95	3.00	2.96	370,248	27	8,457,266.07
SISE	03/08/2022	05/08/2022	2 Gün	3.00	3.00	3.00	200,000	4	4,567,800.00
SOKM	03/08/2022	04/08/2022	O/N	3.00	3.00	3.00	3,440	3	49,075.48
TAVHL	03/08/2022	04/08/2022	O/N	3.00	3.00	3.00	73,471	36	4,210,655.81
TCELL	03/08/2022	04/08/2022	O/N	3.00	3.00	3.00	474,370	37	8,148,727.86
THYAO	03/08/2022	04/08/2022	O/N	2.95	3.00	2.99	495,913	76	25,974,435.20
THYAO	03/08/2022	05/08/2022	2 Gün	3.00	6.00	4.31	718,656	35	37,641,045.31
TKFEN	03/08/2022	04/08/2022	O/N	3.00	3.00	3.00	7,218	6	187,552.51
TOASO	03/08/2022	04/08/2022	O/N	3.00	3.00	3.00	8,110	7	633,585.64
TSKB	03/08/2022	04/08/2022	O/N	2.95	3.00	3.00	1,714,003	21	4,538,679.94
TTKOM	03/08/2022	04/08/2022	O/N	3.00	3.00	3.00	1,533	3	14,048.41
TTRAK	03/08/2022	04/08/2022	O/N	3.00	3.00	3.00	13	1	3,136.76
TUPRS	03/08/2022	04/08/2022	O/N	2.95	3.00	2.98	6,809	9	1,857,984.30
VESTL	03/08/2022	04/08/2022	O/N	3.00	3.00	3.00	25,132	12	670,083.64
YKBNK	03/08/2022	04/08/2022	O/N	2.80	4.00	3.07	2,305,265	28	11,162,093.13
TOPLAM							14,846,183	743	241,536,307
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							17,046,183	756	252,338,307

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	PIYASA DEĞERİ (TL)
AEFES	3,810	139,762	HEKTS	600,080	20,972,796	SAHOL	623	13,115	O/N	13,646,857
AKBNK	207,127	1,817,125	ISCTR	738,154	4,056,156	SASA	256,383	12,564,305	2 Gün	6,580,492
ALARK	23,128	910,572	ISDMR	211	4,902	SISE	580,284	13,593,153	TOPLAM	20,227,349
ARCLK	194,000	12,635,220	ISGYO	46,861	925,364	SOKM	3,440	48,697		326,844,869
ASELS	16,702	387,236	KCHOL	20,189	775,742	TAVHL	307,971	17,750,833		
BIMAS	31,338	2,938,752	KORDS	8,877	448,679	TCELL	474,370	8,148,728		
DOHOL	13,539	53,019	KOZAA	265,047	7,683,978	THYAO	1,434,076	77,189,141		
EKGYO	151,489	470,676	KOZAL	200	33,200	TKFEN	7,218	188,354		
ENJSA	4,470	69,294	KRDMD	242,297	2,717,845	TOASO	9,310	739,130		
ENKAI	4,600	86,834	MGROS	24,464	1,381,286	TSKB	1,714,003	4,663,802		
EREGL	2,015,269	55,782,646	ODAS	226,173	929,797	TTKOM	651,745	5,936,093		
PROTO	11,072	3,423,219	OTKAR	983	469,498	TTRAK	13	3,123		
GARAN	5,209	76,536	OYAKC	355,060	4,453,518	TUPRS	9,801	2,683,808		
GUBRF	19,672	1,821,706	PETKM	1,383,434	12,614,151	VESTL	25,132	669,416		
HALKB	5,761,900	28,221,786	PGSUS	28,927	5,045,245	YKBNK	2,348,698	11,306,632		
TOPLAM							20,227,349	326,844,869		