

04/08/2022 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	04/08/2022	05/08/2022	O/N	3.00	3.00	3.00	643	2	23,132.57
AKBNK	04/08/2022	05/08/2022	O/N	3.00	3.00	3.00	10,674	4	94,240.75
AKBNK	04/08/2022	08/08/2022	4 Gün	5.00	5.00	5.00	76,000	2	671,004.00
ALARK	04/08/2022	05/08/2022	O/N	3.00	3.00	3.00	70	1	2,744.00
ALARK	04/08/2022	08/08/2022	4 Gün	10.00	10.00	10.00	21,698	3	850,431.41
ARCLK	04/08/2022	05/08/2022	O/N	3.00	3.00	3.00	2,800	2	183,873.20
ARCLK	04/08/2022	08/08/2022	4 Gün	5.00	5.00	5.00	165,983	11	10,899,937.63
ASELS	04/08/2022	05/08/2022	O/N	3.00	3.00	3.00	1,010	3	23,397.66
ASELS	04/08/2022	08/08/2022	4 Gün	2.50	2.50	2.50	2,000	1	46,332.00
BIMAS	04/08/2022	05/08/2022	O/N	3.00	4.00	3.40	19,712	10	1,844,708.10
DOHOL	04/08/2022	05/08/2022	O/N	3.00	3.00	3.00	241,505	5	949,839.17
EKGYO	04/08/2022	05/08/2022	O/N	3.00	3.00	3.00	1,041,897	14	3,250,718.64
EKGYO	04/08/2022	08/08/2022	4 Gün	5.00	5.00	5.00	20,300	1	63,336.00
ENJSA	04/08/2022	05/08/2022	O/N	3.00	3.00	3.00	4,470	3	69,806.86
ENKAI	04/08/2022	05/08/2022	O/N	3.00	3.00	3.00	4,600	1	87,087.20
EREGL	04/08/2022	05/08/2022	O/N	2.95	3.00	3.00	371,824	26	10,348,769.60
EREGL	04/08/2022	08/08/2022	4 Gün	2.50	2.95	2.94	312,287	9	8,641,605.86
PROTO	04/08/2022	05/08/2022	O/N	3.00	3.00	3.00	3,713	10	1,152,197.40
PROTO	04/08/2022	08/08/2022	4 Gün	2.50	10.00	3.75	600	2	184,546.20
GARAN	04/08/2022	05/08/2022	O/N	3.00	3.00	3.00	5,009	1	73,962.89
GUBRF	04/08/2022	05/08/2022	O/N	3.00	3.00	3.00	4,736	4	439,718.66
HALKB	04/08/2022	05/08/2022	O/N	7.95	7.95	7.95	1,900	1	9,433.50
HALKB	04/08/2022	08/08/2022	4 Gün	5.00	5.00	5.00	3,383,155	12	16,797,364.58
HEKTS	04/08/2022	05/08/2022	O/N	3.00	3.00	3.00	44,831	9	1,576,524.23
IPEKE	04/08/2022	05/08/2022	O/N	3.00	3.00	3.00	30,000	3	532,950.00
ISCTR	04/08/2022	05/08/2022	O/N	2.95	3.00	2.95	651,713	7	3,613,096.87
ISCTR	04/08/2022	08/08/2022	4 Gün	4.00	4.00	4.00	3,199	1	17,735.26
ISGYO	04/08/2022	05/08/2022	O/N	3.00	3.00	3.00	127,999	14	2,438,252.95
KCHOL	04/08/2022	05/08/2022	O/N	3.00	3.00	3.00	24,189	3	929,268.81
KORDS	04/08/2022	05/08/2022	O/N	3.00	3.00	3.00	3,877	1	195,656.68
KOZAA	04/08/2022	05/08/2022	O/N	3.00	3.00	3.00	12,614	6	363,194.90
KRDMD	04/08/2022	05/08/2022	O/N	2.95	3.00	2.99	317,200	19	3,595,534.80
MGROS	04/08/2022	05/08/2022	O/N	3.00	3.00	3.00	24,965	4	1,407,526.70
ODAS	04/08/2022	05/08/2022	O/N	3.00	3.00	3.00	52,551	2	216,877.98
ODAS	04/08/2022	08/08/2022	4 Gün	5.00	5.00	5.00	19,672	2	81,186.34
OTKAR	04/08/2022	05/08/2022	O/N	3.00	3.00	3.00	437	3	208,418.41
OYAKC	04/08/2022	05/08/2022	O/N	6.00	6.00	6.00	151,900	11	1,898,750.00
PETKM	04/08/2022	05/08/2022	O/N	2.90	3.00	2.91	77,403	6	704,289.90
PETKM	04/08/2022	08/08/2022	4 Gün	4.50	5.00	4.69	817,285	7	7,436,476.22
PGSUS	04/08/2022	05/08/2022	O/N	10.00	10.00	10.00	4,889	9	850,994.01
PGSUS	04/08/2022	08/08/2022	4 Gün	5.00	5.00	5.00	20,000	2	3,481,260.00
SAHOL	04/08/2022	05/08/2022	O/N	2.95	3.00	3.00	898	2	19,310.36
SAHOL	04/08/2022	08/08/2022	4 Gün	5.00	5.00	5.00	74,711	1	1,578,942.27
SASA	04/08/2022	05/08/2022	O/N	3.00	4.00	3.45	254,813	61	12,556,961.67
SASA	04/08/2022	08/08/2022	4 Gün	4.95	8.00	6.31	24,992	10	1,231,580.77
SISE	04/08/2022	05/08/2022	O/N	2.95	3.00	2.96	119,284	11	2,788,998.64
SISE	04/08/2022	08/08/2022	4 Gün	2.50	5.00	4.88	51,847	5	1,212,131.01
SOKM	04/08/2022	05/08/2022	O/N	3.00	3.00	3.00	758	2	10,662.03
TAVHL	04/08/2022	05/08/2022	O/N	3.00	3.00	3.00	72,081	30	4,148,549.87
TCELL	04/08/2022	08/08/2022	4 Gün	5.00	5.00	5.00	721,664	11	12,409,012.48
THYAO	04/08/2022	05/08/2022	O/N	2.95	4.00	2.99	822,263	116	44,799,538.94
THYAO	04/08/2022	08/08/2022	4 Gün	3.50	10.00	5.26	295,380	23	15,960,562.92
TKFEN	04/08/2022	05/08/2022	O/N	3.00	3.00	3.00	14,865	7	389,923.82
TOASO	04/08/2022	05/08/2022	O/N	2.95	3.00	2.97	7,414	8	588,520.93
TOASO	04/08/2022	08/08/2022	4 Gün	2.50	10.00	6.88	1,200	2	95,158.80
TSKB	04/08/2022	05/08/2022	O/N	3.00	3.00	3.00	1,796,425	21	4,959,929.43
TSKB	04/08/2022	08/08/2022	4 Gün	5.00	5.00	5.00	2,199	1	6,071.44
TTKOM	04/08/2022	05/08/2022	O/N	3.00	3.00	3.00	2,500	2	22,835.00
TUPRS	04/08/2022	05/08/2022	O/N	2.90	3.00	3.00	9,130	9	2,496,123.74
TUPRS	04/08/2022	08/08/2022	4 Gün	2.50	5.00	4.21	2,992	5	818,006.82
VAKBN	04/08/2022	08/08/2022	4 Gün	5.00	5.00	5.00	9,053	1	36,130.52
VESTL	04/08/2022	05/08/2022	O/N	3.00	3.00	3.00	3,119	6	82,659.74
YKBNK	04/08/2022	05/08/2022	O/N	2.70	3.00	2.93	4,060,087	41	19,780,743.86
YKBNK	04/08/2022	08/08/2022	4 Gün	4.95	4.95	4.95	3,433	1	16,725.58
TOPLAM							16,432,418	613	212,265,263
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							18,896,376	636	262,508,179

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	643	23,379	HEKTS	639,077	23,844,602	SASA	283,305	14,412,009	O/N	10,402,768	132,487,347
AKBNK	153,674	1,382,451	IPEKE	30,000	540,600	SISE	371,131	8,772,423	2 Gün	3,399,326	89,200,056
ALARK	22,768	892,506	ISCTR	657,577	3,788,301	SOKM	758	10,869	4 Gün	8,493,608	135,940,069
ARCLK	193,783	13,029,581	ISGYO	127,999	2,318,318	TAVHL	306,581	18,020,525	TOPLAM		
ASELS	7,010	164,567	KCHOL	24,189	943,589	TCELL	721,664	12,523,035			
BIMAS	19,712	1,891,130	KORDS	3,877	201,030	THYAO	1,836,299	102,305,726			
DOHOL	241,505	962,639	KOZAA	273,614	7,951,770	TKFEN	14,865	397,758			
EKGYO	1,112,197	3,572,377	KRDMD	317,200	3,600,854	TOASO	8,614	711,706			
ENJSA	4,470	69,902	MGROS	24,965	1,444,425	TSKB	1,798,624	5,212,412			
ENKAI	4,600	87,460	ODAS	76,223	316,935	TTKOM	377,712	3,479,861			
EREGL	1,984,172	55,505,228	OTKAR	437	208,396	TUPRS	12,122	3,334,023			
PROTO	4,313	1,353,148	OYAKC	151,900	1,915,003	VAKBN	9,053	36,936			
GARAN	5,009	75,285	PETKM	894,688	8,215,025	VESTL	3,119	83,652			
GUBRF	4,736	448,016	PGSUS	25,488	4,459,202	YKBNK	4,063,520	20,268,838			
HALKB	5,406,900	27,223,742	SAHOL	75,609	1,628,240						
TOPLAM							22,295,702	357,627,473			