

10/08/2022 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	10/08/2022	11/08/2022	O/N	3.00	3.00	3.00	943	3	35,039.05
AKBNK	10/08/2022	11/08/2022	O/N	3.00	3.00	3.00	4,883	3	45,748.83
AKBNK	10/08/2022	12/08/2022	2 Gün	3.00	5.00	3.28	582,000	7	5,452,758.00
ALARK	10/08/2022	12/08/2022	2 Gün	10.00	10.00	10.00	21,698	3	853,490.83
ARCLK	10/08/2022	15/08/2022	5 Gün	5.00	5.00	5.00	173,096	11	11,826,611.10
ASELS	10/08/2022	11/08/2022	O/N	3.00	3.00	3.00	3,176	4	76,334.48
BIMAS	10/08/2022	11/08/2022	O/N	3.00	3.00	3.00	6,023	6	593,699.16
DOHOL	10/08/2022	11/08/2022	O/N	3.00	3.00	3.00	31,655	4	131,336.60
EKGYO	10/08/2022	11/08/2022	O/N	3.00	3.00	3.00	5,539,022	60	19,218,368.30
EKGYO	10/08/2022	12/08/2022	2 Gün	5.00	5.00	5.00	10,000	1	34,680.00
EKGYO	10/08/2022	15/08/2022	5 Gün	5.00	5.00	5.00	40,000	1	138,720.00
ENJSA	10/08/2022	11/08/2022	O/N	3.00	3.00	3.00	4,570	3	70,313.54
ENKAI	10/08/2022	11/08/2022	O/N	3.00	3.00	3.00	4,300	1	83,643.60
EREGL	10/08/2022	11/08/2022	O/N	2.95	3.00	3.00	1,791,325	120	50,606,242.95
EREGL	10/08/2022	12/08/2022	2 Gün	2.95	2.95	2.95	73,588	3	2,107,192.38
EREGL	10/08/2022	15/08/2022	5 Gün	5.00	5.00	5.00	319,817	10	9,157,959.80
FROTO	10/08/2022	11/08/2022	O/N	2.95	3.00	3.00	1,616	7	522,679.04
FROTO	10/08/2022	12/08/2022	2 Gün	5.00	5.00	5.00	700	1	226,408.00
GARAN	10/08/2022	11/08/2022	O/N	3.00	3.00	3.00	272,955	24	4,312,961.96
GUBRF	10/08/2022	11/08/2022	O/N	3.00	3.00	3.00	4,601	4	426,204.43
HALKB	10/08/2022	11/08/2022	O/N	2.95	2.95	2.95	3,400	2	17,819.40
HALKB	10/08/2022	15/08/2022	5 Gün	5.00	5.00	5.00	1,220,000	5	6,394,020.00
HEKTS	10/08/2022	11/08/2022	O/N	3.00	10.00	3.99	159,667	27	6,021,264.10
IPEKE	10/08/2022	11/08/2022	O/N	3.00	3.00	3.00	12,282	4	237,632.14
ISCTR	10/08/2022	11/08/2022	O/N	2.80	3.00	2.92	3,744,540	81	22,504,637.90
ISCTR	10/08/2022	12/08/2022	2 Gün	2.00	2.00	2.00	16,251	2	97,668.51
ISDMR	10/08/2022	11/08/2022	O/N	3.00	3.00	3.00	106	1	2,515.27
ISGYO	10/08/2022	11/08/2022	O/N	19.00	25.00	22.76	367,524	20	6,561,773.50
KCHOL	10/08/2022	11/08/2022	O/N	2.90	3.00	2.90	904	3	36,501.67
KOZAA	10/08/2022	11/08/2022	O/N	3.00	3.00	3.00	5,997	3	180,299.81
KOZAL	10/08/2022	11/08/2022	O/N	2.00	2.00	2.00	20	1	3,484.30
KRDMD	10/08/2022	11/08/2022	O/N	2.95	2.95	2.95	367,092	8	4,055,702.18
MGROS	10/08/2022	11/08/2022	O/N	3.00	3.00	3.00	27,988	7	1,700,075.08
ODAS	10/08/2022	11/08/2022	O/N	10.00	60.00	48.58	4,126,074	18	17,271,745.76
OTKAR	10/08/2022	11/08/2022	O/N	3.00	3.00	3.00	1,341	4	632,312.40
OYAKC	10/08/2022	11/08/2022	O/N	6.00	6.00	6.00	3,600	1	47,923.20
PETKM	10/08/2022	11/08/2022	O/N	2.90	2.90	2.90	5,404	2	50,538.21
PETKM	10/08/2022	15/08/2022	5 Gün	5.00	5.00	5.00	674,688	5	6,309,682.18
PGSUS	10/08/2022	11/08/2022	O/N	10.00	10.00	10.00	3,690	7	667,588.83
SAHOL	10/08/2022	11/08/2022	O/N	2.95	3.00	2.98	78,144	16	1,787,573.91
SAHOL	10/08/2022	15/08/2022	5 Gün	5.00	5.00	5.00	109,145	1	2,496,255.30
SASA	10/08/2022	11/08/2022	O/N	3.00	50.00	5.01	254,511	65	13,052,310.32
SASA	10/08/2022	12/08/2022	2 Gün	3.00	5.00	4.11	22,452	8	1,151,428.37
SISE	10/08/2022	11/08/2022	O/N	2.95	3.00	2.95	50,463	10	1,194,812.45
SISE	10/08/2022	12/08/2022	2 Gün	4.95	4.95	4.95	17,036	2	403,361.37
SISE	10/08/2022	15/08/2022	5 Gün	5.00	5.00	5.00	51,213	1	1,212,570.20
TAVHL	10/08/2022	11/08/2022	O/N	2.95	3.00	3.00	75,930	38	4,630,069.34
TECELL	10/08/2022	15/08/2022	5 Gün	5.00	5.00	5.00	783,906	16	14,027,997.87
THYAO	10/08/2022	11/08/2022	O/N	2.95	3.00	2.98	533,582	81	31,394,050.87
THYAO	10/08/2022	12/08/2022	2 Gün	4.00	8.00	4.32	320,207	30	18,839,699.05
TKFEN	10/08/2022	11/08/2022	O/N	3.00	3.00	3.00	2,430	3	65,855.83
TOASO	10/08/2022	11/08/2022	O/N	2.95	3.00	2.95	11,593	8	963,262.36
TSKB	10/08/2022	11/08/2022	O/N	2.95	3.00	3.00	2,070,719	36	6,727,464.31
TTKOM	10/08/2022	11/08/2022	O/N	3.00	3.00	3.00	18,011	5	168,258.76
TUPRS	10/08/2022	11/08/2022	O/N	2.90	3.00	2.90	5,002	4	1,400,665.04
TUPRS	10/08/2022	12/08/2022	2 Gün	5.00	5.00	5.00	2,992	6	837,822.83
VESTL	10/08/2022	11/08/2022	O/N	3.00	3.00	3.00	4,840	6	136,362.16
YKBNK	10/08/2022	11/08/2022	O/N	2.75	3.00	2.94	2,166,937	32	11,299,302.52
YKBNK	10/08/2022	12/08/2022	2 Gün	3.00	3.00	3.00	400,000	1	2,085,600.00
TOPLAM							26,605,649	846	292,588,299
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							28,039,501	867	339,807,450

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	943	35,408	HEKTS	743,913	28,058,911	SAHOL	187,289	4,329,934	O/N	21,766,860	208,716,265
AKBNK	586,883	5,666,942	IPEKE	12,282	218,190	SASA	276,963	13,983,585	2 Gün	5,297,566	130,812,215
ALARK	22,698	889,807	ISCTR	3,793,791	22,781,715	SISE	318,712	7,569,091	3 Gün	3,185,000	16,775,395
ARCLK	173,096	11,708,040	ISDMR	106	2,467	TAVHL	306,430	18,689,779	5 Gün	3,371,865	51,209,958
ASELS	3,176	76,132	ISGYO	367,524	6,434,978	TECELL	783,906	14,020,159	TOPLAM	33,621,291	407,513,832
BIMAS	6,023	608,564	KCHOL	904	36,575	THYAO	1,281,473	75,765,810			
DOHOL	31,655	131,052	KOZAA	265,497	7,190,190	TKFEN	2,430	65,919			
EKGYO	6,589,022	22,863,906	KOZAL	20	3,164	TOASO	12,893	1,071,138			
ENJSA	4,570	70,204	KRDMD	367,092	4,051,594	TSKB	2,070,719	6,852,009			
ENKAI	4,300	83,390	MGROS	27,988	1,827,532	TTKOM	378,117	3,511,951			
EREGL	2,817,436	78,544,481	ODAS	4,226,074	17,736,833	TUPRS	7,994	2,280,864			
FROTO	2,316	749,506	OTKAR	1,341	627,560	VAKBN	1	4			
GARAN	272,955	4,450,804	OYAKC	3,600	48,272	VESTL	4,840	133,366			
GUBRF	4,601	421,511	PETKM	680,092	6,311,934	YKBNK	2,566,937	13,625,302			
HALKB	4,408,400	23,219,043	PGSUS	4,289	766,217						
TOPLAM							33,621,291	407,513,832			