

29/08/2022 TAKASBANK ÖDÜNÇ 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	29/08/2022	31/08/2022	O/N	3.00	3.00	3.00	1,100	2	46,020.70
AKBNK	29/08/2022	31/08/2022	O/N	3.00	10.00	6.01	7,529,828	175	92,627,989.21
AKSA	29/08/2022	31/08/2022	O/N	3.00	3.00	3.00	201	1	11,211.58
AKSEN	29/08/2022	31/08/2022	O/N	3.00	3.00	3.00	12,958	5	363,005.41
ARCLK	29/08/2022	31/08/2022	O/N	2.95	3.00	2.95	27,552	3	1,952,968.42
ASELS	29/08/2022	31/08/2022	O/N	2.95	3.00	2.97	2,838	5	76,249.30
BIMAS	29/08/2022	31/08/2022	O/N	3.00	3.00	3.00	1,135	3	126,773.83
DOHOL	29/08/2022	31/08/2022	O/N	3.00	3.00	3.00	70,805	11	377,461.46
EKGYO	29/08/2022	31/08/2022	O/N	2.80	2.95	2.91	163,910	6	652,197.89
ENKAI	29/08/2022	31/08/2022	O/N	3.00	3.00	3.00	444	1	8,445.77
EREGL	29/08/2022	31/08/2022	O/N	2.90	3.00	2.98	2,104,832	102	62,281,978.88
EREGL	29/08/2022	01/09/2022	3 Gün	2.95	2.95	2.95	200,000	2	5,918,000.00
FROTO	29/08/2022	31/08/2022	O/N	2.90	3.00	2.98	3,357	6	1,132,990.86
GARAN	29/08/2022	31/08/2022	O/N	4.95	15.00	7.26	3,889,384	219	102,137,773.29
GARAN	29/08/2022	01/09/2022	3 Gün	5.00	10.00	8.11	21,150	4	560,052.00
GUBRF	29/08/2022	31/08/2022	O/N	2.95	3.00	2.98	12,150	7	1,281,533.40
HALKB	29/08/2022	31/08/2022	O/N	6.95	15.00	9.66	7,244,509	95	51,088,277.47
HALKB	29/08/2022	01/09/2022	3 Gün	3.00	12.00	11.19	400,000	3	2,820,800.00
HEKTS	29/08/2022	31/08/2022	O/N	2.80	2.95	2.85	25,166	8	1,002,616.53
HEKTS	29/08/2022	01/09/2022	3 Gün	30.00	30.00	30.00	150	1	5,992.35
IPEKE	29/08/2022	31/08/2022	O/N	3.00	3.00	3.00	500	1	9,005.00
ISCTR	29/08/2022	31/08/2022	O/N	2.90	3.00	2.95	7,725,553	59	61,912,581.74
ISGYO	29/08/2022	31/08/2022	O/N	2.95	2.95	2.95	700	1	12,315.10
KCHOL	29/08/2022	31/08/2022	O/N	2.80	3.00	2.99	107,492	21	5,067,817.83
KOZAA	29/08/2022	31/08/2022	O/N	3.00	3.00	3.00	105,117	9	2,776,665.56
KOZAL	29/08/2022	31/08/2022	O/N	2.00	2.00	2.00	10,580	9	1,639,000.70
KRDMD	29/08/2022	31/08/2022	O/N	2.95	3.00	2.96	719,627	25	8,785,206.42
MGROS	29/08/2022	31/08/2022	O/N	3.00	3.00	3.00	30,268	10	2,481,885.20
OTKAR	29/08/2022	31/08/2022	O/N	3.00	3.00	3.00	943	4	456,054.60
OYAKC	29/08/2022	31/08/2022	O/N	3.00	3.00	3.00	386,347	29	5,823,794.68
PETKM	29/08/2022	31/08/2022	O/N	2.70	3.00	2.93	1,365,090	22	17,277,944.13
PGSUS	29/08/2022	31/08/2022	O/N	7.00	7.00	7.00	11,637	16	2,372,004.62
SAHOL	29/08/2022	31/08/2022	O/N	2.95	7.00	3.78	1,877,768	125	48,670,944.64
SASA	29/08/2022	31/08/2022	O/N	2.95	3.00	2.97	110,100	20	5,781,821.65
SISE	29/08/2022	31/08/2022	O/N	2.90	3.00	2.93	248,653	14	6,148,691.38
TAVHL	29/08/2022	31/08/2022	O/N	2.70	3.00	2.96	256,970	62	16,125,638.41
TCELL	29/08/2022	31/08/2022	O/N	2.70	3.00	2.94	157,385	13	3,452,239.98
THYAO	29/08/2022	31/08/2022	O/N	3.00	25.00	8.10	1,663,297	216	116,771,640.69
TKFEN	29/08/2022	31/08/2022	O/N	2.90	3.00	2.98	607,722	112	16,801,690.13
TKFEN	29/08/2022	01/09/2022	3 Gün	5.00	5.00	5.00	7,000	1	193,529.00
TOASO	29/08/2022	31/08/2022	O/N	2.95	3.00	2.95	5,050	2	438,456.15
TTKOM	29/08/2022	31/08/2022	O/N	2.70	2.70	2.70	6,700	3	72,118.80
TTRAK	29/08/2022	31/08/2022	O/N	3.00	3.00	3.00	350	1	86,529.80
TUPRS	29/08/2022	31/08/2022	O/N	2.95	3.00	2.95	14,119	12	4,901,467.33
TUPRS	29/08/2022	01/09/2022	3 Gün	4.60	4.70	4.61	398	2	138,167.29
VAKBN	29/08/2022	31/08/2022	O/N	2.90	15.00	3.74	3,271,887	132	19,755,438.10
VAKBN	29/08/2022	01/09/2022	3 Gün	5.00	5.00	5.00	11,001	1	66,149.01
VESTL	29/08/2022	31/08/2022	O/N	3.00	3.00	3.00	108,171	13	3,237,449.86
YKBNK	29/08/2022	31/08/2022	O/N	2.85	2.95	2.94	14,344,688	65	98,777,521.57
YKBNK	29/08/2022	01/09/2022	3 Gün	5.00	5.00	5.00	127,600	2	878,653.60
TOPLAM							54,994,182	1,661	775,384,761
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							58,303,826	1,719	814,116,887

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	1,100	45,096	HALKB	7,839,209	57,649,543	SASA	117,798	6,169,552	O/N	56,259,827	786,672,039
AKBNK	10,136,411	121,738,296	HEKTS	365,316	14,543,961	SISE	248,653	6,055,447	2 Gün	2,043,999	19,842,187
AKSA	201	11,137	IPEKE	500	8,859	SOKM	160,465	2,624,886	4 Gün	2,348,929	48,681,382
AKSEN	12,958	369,199	ISCTR	7,978,378	61,601,057	TAVHL	256,970	15,903,359	TOPLAM	60,652,755	855,195,608
ALARK	13,000	610,701	ISGYO	700	12,273	TCELL	157,385	3,362,845			
ARCLK	27,552	1,953,216	KCHOL	107,492	4,973,655	THYAO	1,738,214	121,487,253			
ASELS	2,838	75,624	KOZAA	105,117	2,750,597	TKFEN	620,122	17,189,162			
BIMAS	1,193	132,427	KOZAL	10,580	1,619,660	TOASO	5,050	439,269			
DOHOL	70,805	376,966	KRDMD	1,022,327	12,388,559	TTKOM	6,700	72,963			
EKGYO	1,163,910	4,603,264	MGROS	30,268	2,469,112	TTRAK	350	86,649			
ENKAI	444	8,374	OTKAR	943	452,150	TUPRS	21,680	7,515,394			
EREGL	2,339,432	68,379,258	OYAKC	386,347	5,887,928	VAKBN	3,282,888	20,826,641			
FROTO	3,357	1,132,219	PETKM	1,395,890	19,055,294	VESTL	108,171	3,181,093			
GARAN	3,916,384	96,730,769	PGSUS	24,337	4,941,409	YKBNK	14,472,288	100,828,430			
GUBRF	15,350	1,704,971	SAHOL	2,483,682	63,227,093						
TOPLAM							60,652,755	855,195,608			