

08/08/2022 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	08/08/2022	09/08/2022	O/N	3.00	3.00	3.00	1,243	2	45,073.67
AKBNK	08/08/2022	09/08/2022	O/N	3.00	3.00	3.00	74,784	4	696,762.53
AKBNK	08/08/2022	10/08/2022	2 Gün	5.00	5.00	5.00	93,333	6	869,583.56
ALARK	08/08/2022	10/08/2022	2 Gün	10.00	10.00	10.00	21,698	3	859,804.95
ARCLK	08/08/2022	09/08/2022	O/N	2.95	2.95	2.95	500	1	33,583.50
ARCLK	08/08/2022	10/08/2022	2 Gün	5.00	5.00	5.00	194,000	12	13,030,398.00
ASELS	08/08/2022	09/08/2022	O/N	3.00	3.00	3.00	2,947	5	69,513.84
BIMAS	08/08/2022	09/08/2022	O/N	3.00	3.00	3.00	9,011	4	858,811.38
DOHOL	08/08/2022	09/08/2022	O/N	3.00	3.00	3.00	3,500	1	14,273.00
DOHOL	08/08/2022	10/08/2022	2 Gün	5.00	5.00	5.00	35,485	1	144,707.83
EKGYO	08/08/2022	09/08/2022	O/N	3.00	3.00	3.00	346,049	14	1,182,103.38
EKGYO	08/08/2022	10/08/2022	2 Gün	5.00	5.00	5.00	63,500	3	216,916.00
ENJSA	08/08/2022	09/08/2022	O/N	3.00	3.00	3.00	4,470	3	69,203.15
ENKAI	08/08/2022	09/08/2022	O/N	3.00	3.00	3.00	4,600	1	86,351.20
EREGL	08/08/2022	09/08/2022	O/N	2.95	3.00	3.00	671,983	45	18,910,479.46
EREGL	08/08/2022	10/08/2022	2 Gün	2.90	2.95	2.94	1,287,186	30	36,037,551.24
FROTO	08/08/2022	09/08/2022	O/N	3.00	3.00	3.00	1,566	5	489,318.05
FROTO	08/08/2022	10/08/2022	2 Gün	5.00	5.00	5.00	450	1	140,453.55
GARAN	08/08/2022	09/08/2022	O/N	3.00	3.00	3.00	9,509	4	148,169.24
GUBRF	08/08/2022	09/08/2022	O/N	3.00	3.00	3.00	9,063	5	835,173.58
HALKB	08/08/2022	09/08/2022	O/N	2.90	2.90	2.90	8,900	2	46,351.20
HALKB	08/08/2022	10/08/2022	2 Gün	3.00	4.00	3.04	1,220,000	5	6,353,760.00
HEKTS	08/08/2022	09/08/2022	O/N	3.00	3.00	3.00	128,441	24	4,931,535.10
IPEKE	08/08/2022	09/08/2022	O/N	3.00	3.00	3.00	1,000	1	18,000.00
ISCTR	08/08/2022	09/08/2022	O/N	2.85	3.00	2.95	1,071,929	21	6,794,261.41
ISCTR	08/08/2022	10/08/2022	2 Gün	5.00	5.00	5.00	35,664	2	226,038.43
ISDMR	08/08/2022	09/08/2022	O/N	3.00	3.00	3.00	2	1	46.40
ISGYO	08/08/2022	09/08/2022	O/N	3.00	50.00	36.12	553,206	21	9,945,537.47
KCHOL	08/08/2022	09/08/2022	O/N	3.00	3.00	3.00	10,436	3	406,231.74
KORDS	08/08/2022	09/08/2022	O/N	3.00	3.00	3.00	2,348	1	122,464.64
KOZAA	08/08/2022	09/08/2022	O/N	3.00	3.00	3.00	5,497	3	161,089.59
KOZAL	08/08/2022	09/08/2022	O/N	2.00	2.00	2.00	605	3	102,562.81
KRDMD	08/08/2022	09/08/2022	O/N	2.95	2.95	2.95	306,100	9	3,408,876.10
MGROS	08/08/2022	09/08/2022	O/N	3.00	3.00	3.00	32,113	9	1,870,935.49
ODAS	08/08/2022	09/08/2022	O/N	3.00	3.00	3.00	20,224	2	84,758.78
ODAS	08/08/2022	10/08/2022	2 Gün	5.00	5.00	5.00	1,001	1	4,195.19
OTKAR	08/08/2022	09/08/2022	O/N	3.00	3.00	3.00	1,842	6	869,917.66
OYAKC	08/08/2022	09/08/2022	O/N	6.00	6.00	6.00	2,800	1	35,907.20
PETKM	08/08/2022	09/08/2022	O/N	2.95	3.00	2.99	78,302	7	719,517.08
PETKM	08/08/2022	10/08/2022	2 Gün	4.50	5.00	4.88	796,761	6	7,357,294.94
PGSUS	08/08/2022	09/08/2022	O/N	10.00	10.00	10.00	2,430	5	425,723.85
SAHOL	08/08/2022	09/08/2022	O/N	2.95	3.00	2.95	3,336	4	73,569.75
SAHOL	08/08/2022	10/08/2022	2 Gün	5.00	5.00	5.00	144,711	4	3,153,686.82
SASA	08/08/2022	09/08/2022	O/N	3.00	4.00	3.34	208,807	59	10,398,472.53
SASA	08/08/2022	10/08/2022	2 Gün	8.00	8.00	8.00	22,552	7	1,123,067.05
SISE	08/08/2022	09/08/2022	O/N	2.95	3.00	2.95	164,871	12	3,891,779.96
SISE	08/08/2022	10/08/2022	2 Gün	5.00	5.00	5.00	57,333	3	1,353,345.47
SOKM	08/08/2022	09/08/2022	O/N	3.00	3.00	3.00	890	1	12,854.27
TAVHL	08/08/2022	09/08/2022	O/N	3.00	3.00	3.00	81,515	35	4,847,044.93
TCELL	08/08/2022	09/08/2022	O/N	3.00	3.00	3.00	2,150	2	37,379.90
TCELL	08/08/2022	10/08/2022	2 Gün	5.00	5.00	5.00	804,525	14	13,987,471.65
THYAO	08/08/2022	09/08/2022	O/N	2.95	3.00	2.99	674,193	102	38,059,610.48
THYAO	08/08/2022	10/08/2022	2 Gün	5.00	10.00	6.10	331,447	23	18,710,846.04
TKFEN	08/08/2022	09/08/2022	O/N	3.00	3.00	3.00	7,000	4	187,432.00
TOASO	08/08/2022	09/08/2022	O/N	2.95	3.00	2.99	2,394	6	200,157.55
TOASO	08/08/2022	10/08/2022	2 Gün	5.00	5.00	5.00	4,550	1	380,416.40
TSKB	08/08/2022	09/08/2022	O/N	2.95	3.00	3.00	412,098	15	1,320,698.80
TTKOM	08/08/2022	09/08/2022	O/N	3.00	3.00	3.00	21,006	5	196,910.24
TUPRS	08/08/2022	09/08/2022	O/N	2.90	3.00	2.93	11,802	6	3,211,161.76
TUPRS	08/08/2022	10/08/2022	2 Gün	5.00	5.00	5.00	5,492	7	1,476,419.85
VESTL	08/08/2022	09/08/2022	O/N	3.00	3.00	3.00	19,583	6	529,955.15
YKBNK	08/08/2022	09/08/2022	O/N	2.80	3.00	2.94	903,861	8	4,683,807.70
YKBNK	08/08/2022	10/08/2022	2 Gün	5.00	5.00	5.00	400,000	2	2,072,800.00
TOPLAM							11,398,594	609	228,532,124
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							16,022,446	646	292,490,502

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	1,243	45,911	HEKTS	712,687	27,669,360	PGSUS	3,029	531,541	O/N	5,878,906	122,897,419
AKBNK	168,117	1,561,471	IPEKE	1,000	18,081	SAHOL	148,047	3,339,052	2 Gün	6,958,540	157,105,084
ALARK	22,698	883,179	ISCTR	1,107,593	7,033,216	SASA	239,859	12,267,109	3 Gün	3,185,000	16,765,840
ARCLK	194,500	13,125,833	ISDMR	2	47	SISE	422,204	10,015,101	4 Gün	1,636,428	33,543,012
ASELS	2,947	70,136	ISGYO	553,206	9,993,113	SOKM	890	13,045	TOPLAM	17,658,874	330,311,355
BIMAS	9,011	873,247	KCHOL	10,436	416,689	TAVHL	316,015	19,105,319			
DOHOL	38,985	162,022	KORDS	2,348	125,494	TCELL	806,675	14,441,903			
EKGYO	1,409,549	4,905,231	KOZAA	266,497	7,834,745	THYAO	1,430,469	83,157,454			
ENJSA	4,470	69,263	KOZAL	605	103,166	TKFEN	7,000	191,030			
ENKAI	4,600	86,908	KRDMD	306,100	3,411,178	TOASO	6,944	579,532			
EREGL	1,969,669	55,217,593	MGROS	32,113	1,893,511	TSKB	412,098	1,337,258			
FROTO	2,016	640,112	ODAS	21,225	86,640	TTKOM	381,112	3,676,587			
GARAN	9,509	149,025	OTKAR	1,842	873,959	TUPRS	17,294	4,731,189			
GUBRF	9,063	841,336	OYAKC	2,800	36,632	VESTL	19,583	554,767			
HALKB	4,413,900	23,234,770	PETKM	875,063	8,208,966	YKBNK	1,303,861	6,799,635			
TOPLAM											