

03/10/2022 TAKASBANK ÖDÜNCÜ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
AKBNK	3.10.2022	4.10.2022	O/N	3.00	3.00	3.00	1,302,500	59	14,735,427.50
AKSEN	3.10.2022	4.10.2022	O/N	6,000.00	6,000.00	6,000.00	1	1	35.88
ALARK	3.10.2022	4.10.2022	O/N	3.00	3.00	3.00	1,250	3	71,392.50
ARCLK	3.10.2022	4.10.2022	O/N	2.00	10.00	4.57	223,993	24	15,163,206.14
ASELS	3.10.2022	4.10.2022	O/N	3.00	3.00	3.00	85,721	21	2,522,940.47
BIMAS	3.10.2022	4.10.2022	O/N	2.95	3.00	2.97	242	2	27,804.59
DOHOL	3.10.2022	4.10.2022	O/N	2.95	3.00	2.96	18,396	4	87,307.42
EKGYO	3.10.2022	4.10.2022	O/N	2.95	3.00	2.95	89,303	3	343,957.67
ENJSA	3.10.2022	4.10.2022	O/N	39.00	50.00	43.19	246,230	8	4,261,748.84
EREGL	3.10.2022	4.10.2022	O/N	3.00	5.00	4.42	1,123,065	56	32,458,071.31
FROTO	3.10.2022	4.10.2022	O/N	2.00	2.00	2.00	150	1	49,018.80
GARAN	3.10.2022	4.10.2022	O/N	3.00	3.00	3.00	90,350	6	1,734,810.35
GUBRF	3.10.2022	4.10.2022	O/N	50.00	50.00	50.00	297	2	38,237.56
HALKB	3.10.2022	4.10.2022	O/N	5.00	5.00	5.00	21,607	3	150,276.69
HEKTS	3.10.2022	4.10.2022	O/N	9.00	10.00	9.83	6,635	5	380,218.68
ISCTR	3.10.2022	4.10.2022	O/N	2.95	3.00	2.95	6,302	4	47,390.90
ISGYO	3.10.2022	4.10.2022	O/N	1,000.00	9,999.95	3,249.99	400	2	2,436.40
KCHOL	3.10.2022	4.10.2022	O/N	2.90	3.00	2.95	73,313	6	3,313,894.23
KORDS	3.10.2022	4.10.2022	O/N	3.00	25.00	23.73	10,000	2	558,780.00
KOZAA	3.10.2022	4.10.2022	O/N	3.00	3.00	3.00	100	1	2,655.90
KOZAL	3.10.2022	4.10.2022	O/N	2.00	2.00	2.00	53,600	58	9,762,489.60
KRDMD	3.10.2022	4.10.2022	O/N	5.00	6.00	5.70	335,993	15	4,033,595.97
MGROS	3.10.2022	4.10.2022	O/N	3.00	3.00	3.00	3,926	6	393,683.58
ODAS	3.10.2022	4.10.2022	O/N	3.00	10.00	9.04	131,000	3	827,508.00
OTKAR	3.10.2022	4.10.2022	O/N	50.00	50.00	50.00	75	2	41,609.18
PETKM	3.10.2022	4.10.2022	O/N	3.00	10.00	5.53	794,220	25	9,653,744.10
PGSUS	3.10.2022	4.10.2022	O/N	7.00	7.00	7.00	15,670	13	3,687,715.12
SAHOL	3.10.2022	4.10.2022	O/N	3.00	10.00	5.85	917,885	71	23,566,697.38
SASA	3.10.2022	4.10.2022	O/N	3.00	10.00	6.21	23,376	8	1,588,773.22
SASA	3.10.2022	5.10.2022	2 Gün	5.00	5.00	5.00	6,231	2	423,496.15
SISE	3.10.2022	4.10.2022	O/N	2.90	3.00	2.92	72,521	8	1,845,006.76
SOKM	3.10.2022	4.10.2022	O/N	5.00	5.00	5.00	200	1	4,152.20
TAVHL	3.10.2022	4.10.2022	O/N	2.95	3.00	2.98	186,153	44	11,684,823.81
TCELL	3.10.2022	4.10.2022	O/N	3.00	3.00	3.00	2,000	2	39,728.00
THYAO	3.10.2022	4.10.2022	O/N	2.95	3.00	2.95	122,338	19	8,430,311.58
THYAO	3.10.2022	5.10.2022	2 Gün	5.00	5.00	5.00	200,000	14	13,782,000.00
TKFEN	3.10.2022	4.10.2022	O/N	3.00	3.00	3.00	200	2	5,929.40
TOASO	3.10.2022	4.10.2022	O/N	2.95	3.00	3.00	2,498	3	228,012.44
TSKB	3.10.2022	4.10.2022	O/N	3.00	3.00	3.00	28,000	1	68,460.00
TTKOM	3.10.2022	4.10.2022	O/N	2.95	3.00	3.00	101,900	10	1,098,074.40
TUPRS	3.10.2022	4.10.2022	O/N	2.90	3.00	3.00	15,424	18	4,504,825.98
VAKBN	3.10.2022	4.10.2022	O/N	3.00	3.00	3.00	3,099	5	21,614.89
VESTL	3.10.2022	4.10.2022	O/N	3.00	50.00	27.43	14,137	11	554,764.15
YKBNK	3.10.2022	4.10.2022	O/N	2.95	3.00	2.98	1,116,516	26	7,925,030.57
TOPLAM							7,446,817	580	180,121,658
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							7,906,817	584	189,045,358

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)
AKBNK	1,302,500	14,862,828	HEKTS	502,135	28,978,211	SASA	29,607	2,024,201	O/N	7,300,586	174,233,366
AKSEN	1	38	ISCTR	6,302	48,135	SISE	72,521	1,882,935	2 Gün	606,231	20,243,607
ALARK	14,250	834,950	ISGYO	400	2,436	SOKM	200	4,238	4 Gün	2,184,498	82,251,130
ARCLK	283,993	19,268,641	KCHOL	73,313	3,414,626	TAVHL	186,153	12,186,134	TOPLAM	10,091,315	276,728,103
ASELS	85,721	2,555,943	KORDS	10,000	571,830	TCELL	2,000	40,440			
BIMAS	242	28,467	KOZAA	100	2,699	THYAO	379,292	27,795,276			
DOHOL	18,396	89,809	KOZAL	53,600	9,931,276	TKFEN	200	6,008			
EKGYO	89,303	350,961	KRDMD	335,993	4,115,242	TOASO	2,498	228,719			
ENJSA	246,230	4,326,015	MGROS	3,926	402,187	TSKB	28,000	68,264			
EREGL	2,739,480	81,211,885	ODAS	131,000	827,658	TTKOM	101,900	1,117,537			
FROTO	150	49,690	OTKAR	75	42,888	TUPRS	18,053	5,505,786			
GARAN	90,350	1,767,607	PETKM	1,194,220	15,409,021	VAKBN	3,099	21,594			
GUBRF	297	38,238	PGSUS	15,670	3,833,227	VESTL	14,137	587,915			
HALKB	21,607	151,033	SAHOL	917,885	24,130,279	YKBNK	1,116,516	8,013,235			
TOPLAM											
							10,091,315	276,728,103			