

13/10/2022 TAKASBANK ÖDÜNC PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PİYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLI ORTALAMA			
AEFES	13/10/2022	14/10/2022	O/N	3.00	3.00	3.00	381	1	17,379.32
AKBNK	13/10/2022	14/10/2022	O/N	3.00	10.00	5.51	7,401,303	295	95,965,294.70
AKSA	13/10/2022	14/10/2022	O/N	3.00	3.00	3.00	77	1	5,071.14
ARCLK	13/10/2022	14/10/2022	O/N	4.00	4.90	4.76	178,386	10	12,856,635.79
ASELS	13/10/2022	14/10/2022	O/N	3.00	3.00	3.00	37,405	10	1,212,744.91
BERA	13/10/2022	14/10/2022	O/N	3.00	3.00	3.00	3,244	2	66,385.22
BIMAS	13/10/2022	14/10/2022	O/N	2.95	3.00	2.95	2,638	2	322,173.66
DOHOL	13/10/2022	14/10/2022	O/N	2.95	3.00	2.96	41,209	3	218,572.54
EKGYO	13/10/2022	14/10/2022	O/N	9.95	10.00	9.98	302,537	8	1,280,639.12
ENJSA	13/10/2022	14/10/2022	O/N	9.90	10.00	9.95	246,788	11	4,600,868.68
ENKAI	13/10/2022	14/10/2022	O/N	3.00	3.00	3.00	22,926	1	396,252.98
EREGL	13/10/2022	14/10/2022	O/N	3.00	10.00	8.98	5,434,137	157	162,156,277.72
EREGL	13/10/2022	17/10/2022	4 Gün	4.95	5.00	5.00	779,157	25	23,187,406.31
FROTO	13/10/2022	14/10/2022	O/N	2.00	2.00	2.00	34	2	11,610.63
GARAN	13/10/2022	14/10/2022	O/N	3.00	3.00	3.00	112,071	16	2,402,129.81
GUBRF	13/10/2022	14/10/2022	O/N	3.00	3.00	3.00	702	2	97,092.22
HALKB	13/10/2022	14/10/2022	O/N	3.00	3.00	3.00	1,015,000	44	7,389,200.00
ISCTR	13/10/2022	14/10/2022	O/N	2.95	3.00	2.99	738,926	28	6,154,514.65
ISCTR	13/10/2022	17/10/2022	4 Gün	5.00	5.00	5.00	12,547	2	104,503.96
KCHOL	13/10/2022	14/10/2022	O/N	2.80	2.85	2.82	106,251	8	5,385,225.68
KORDS	13/10/2022	14/10/2022	O/N	3.00	3.00	3.00	10,088	4	583,308.34
KOZAA	13/10/2022	14/10/2022	O/N	3.00	3.00	3.00	2,700	1	81,820.80
KOZAL	13/10/2022	14/10/2022	O/N	2.00	3.00	2.02	63,088	72	12,458,996.77
KRDMD	13/10/2022	14/10/2022	O/N	5.00	5.00	5.00	654,364	29	8,250,875.68
MGROS	13/10/2022	14/10/2022	O/N	3.00	3.00	3.00	1,699	2	180,899.33
ODAS	13/10/2022	14/10/2022	O/N	3.00	3.00	3.00	24,400	3	187,782.40
PETKM	13/10/2022	14/10/2022	O/N	2.95	3.00	3.00	7,959	6	116,080.38
PGSUS	13/10/2022	14/10/2022	O/N	6.95	7.00	7.00	19,751	17	5,269,626.05
SAHOL	13/10/2022	14/10/2022	O/N	3.00	3.00	3.00	923,850	108	25,763,404.95
SASA	13/10/2022	14/10/2022	O/N	9.95	22.95	14.42	491,299	47	40,815,647.02
SASA	13/10/2022	17/10/2022	4 Gün	10.00	10.00	10.00	13,500	4	1,121,539.50
SISE	13/10/2022	14/10/2022	O/N	2.95	3.00	2.98	254,879	16	7,347,651.81
SOKM	13/10/2022	14/10/2022	O/N	3.00	3.00	3.00	500	1	10,736.50
TAVHL	13/10/2022	14/10/2022	O/N	2.95	3.00	3.00	366,654	134	25,861,939.89
TECELL	13/10/2022	14/10/2022	O/N	3.00	3.00	3.00	370,875	44	9,094,225.88
THYAO	13/10/2022	14/10/2022	O/N	3.00	4.00	3.60	178,674	58	15,198,903.81
THYAO	13/10/2022	17/10/2022	4 Gün	5.00	5.00	5.00	3,433	2	292,028.15
TKFEN	13/10/2022	14/10/2022	O/N	3.00	3.00	3.00	4,663	3	156,131.23
TOASO	13/10/2022	14/10/2022	O/N	3.00	3.00	3.00	900	1	85,147.20
TTKOM	13/10/2022	14/10/2022	O/N	2.95	2.95	2.95	2,780	2	33,429.50
TTKOM	13/10/2022	17/10/2022	4 Gün	10.00	10.00	10.00	3,333	1	40,079.33
TTRAK	13/10/2022	14/10/2022	O/N	3.00	3.00	3.00	15	1	4,782.74
TUPRS	13/10/2022	14/10/2022	O/N	2.90	3.00	2.95	899	6	304,519.17
TUPRS	13/10/2022	17/10/2022	4 Gün	5.00	5.00	5.00	156	1	52,842.04
VAKBN	13/10/2022	14/10/2022	O/N	3.00	3.00	3.00	946,883	49	6,941,599.27
VESTL	13/10/2022	14/10/2022	O/N	10.00	10.00	10.00	22,750	12	920,032.75
YKBNK	13/10/2022	14/10/2022	O/N	3.00	13.00	6.86	7,680,916	142	63,829,315.60
TOPLAM							28,486,727	1,394	548,833,325
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							29,744,747	1,423	576,181,201

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	381	17,965	GUBRF	702	95,852	SISE	254,879	7,306,361	O/N	28,112,621	543,802,660
AKBNK	7,401,303	96,091,117	HALKB	1,015,000	7,308,000	SOKM	500	11,047	2 Gün	1,123,066	51,693,329
AKSA	77	5,093	ISCTR	751,473	6,252,255	TAVHL	616,680	43,948,934	4 Gün	1,632,126	30,701,004
ARCLK	253,386	17,939,222	KCHOL	106,251	5,308,725	TECELL	370,875	8,872,814	TOPLAM	30,867,813	626,196,993
ASELS	41,405	1,306,907	KORDS	10,238	588,839	THYAO	435,697	37,507,412			
BERA	3,244	65,805	KOZAA	2,700	80,752	TKFEN	4,663	156,215			
BIMAS	2,638	320,994	KOZAL	63,088	12,412,879	TOASO	900	83,595			
DOHOL	59,209	317,123	KRDMD	654,364	8,125,892	TTKOM	84,313	994,640			
EKGYO	302,537	1,263,395	MGROS	1,699	181,956	TTRAK	15	4,803			
ENJSA	246,788	4,586,555	ODAS	24,400	195,810	TUPRS	4,284	1,439,120			
ENKAI	22,926	396,368	PETKM	7,959	116,345	VAKBN	1,766,883	12,896,479			
EREGL	6,989,494	207,343,340	PGSUS	19,751	5,311,755	VESTL	57,250	2,332,594			
FROTO	34	11,485	SAHOL	923,850	25,627,599	YKBNK	7,680,916	63,866,817			
GARAN	178,271	3,816,604	SASA	506,790	41,687,532						
TOPLAM							30,867,813	626,196,993			