

14/10/2022 TAKASBANK ÖDÜNCÜ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PİYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
AKBNK	14.10.2022	17.10.2022	O/N	3.00	8.00	5.41	4,388,273	145	56,964,171.81
AKBNK	14.10.2022	18.10.2022	4 Gün	5.00	5.00	5.00	1,300,000	8	16,875,300.00
AKSA	14.10.2022	17.10.2022	O/N	3.00	3.00	3.00	102	1	6,719.45
AKSEN	14.10.2022	17.10.2022	O/N	3.00	3.00	3.00	15,271	7	650,321.62
ARCLK	14.10.2022	17.10.2022	O/N	3.90	3.90	3.90	173,396	10	12,261,698.14
ASELS	14.10.2022	17.10.2022	O/N	3.00	3.00	3.00	123,130	27	3,862,711.23
BERA	14.10.2022	17.10.2022	O/N	3.00	3.00	3.00	244	1	5,155.48
BIMAS	14.10.2022	17.10.2022	O/N	2.95	3.00	2.95	4,177	3	511,695.03
DOHOL	14.10.2022	17.10.2022	O/N	2.70	3.00	2.71	39,709	3	213,793.26
EKGYO	14.10.2022	17.10.2022	O/N	5.00	10.00	5.01	341,517	10	1,420,135.29
ENJSA	14.10.2022	17.10.2022	O/N	5.00	10.00	9.27	261,198	12	4,832,685.40
ENKAI	14.10.2022	17.10.2022	O/N	3.00	3.00	3.00	500	1	8,580.50
EREGL	14.10.2022	17.10.2022	O/N	3.00	10.00	6.51	4,342,183	145	128,161,313.35
EREGL	14.10.2022	18.10.2022	4 Gün	10.00	10.00	10.00	8,988	1	265,226.89
FROTO	14.10.2022	17.10.2022	O/N	1.95	2.00	1.98	44	3	14,924.18
GARAN	14.10.2022	17.10.2022	O/N	3.00	3.00	3.00	92,740	12	1,978,329.68
GUBRF	14.10.2022	17.10.2022	O/N	3.00	3.00	3.00	1,819	3	247,818.74
HALKB	14.10.2022	17.10.2022	O/N	3.00	3.00	3.00	1,130,000	48	8,104,360.00
IPEKE	14.10.2022	17.10.2022	O/N	3.00	3.00	3.00	15,961	2	339,187.21
ISCTR	14.10.2022	17.10.2022	O/N	2.95	3.00	3.00	6,755	3	55,965.45
KCHOL	14.10.2022	17.10.2022	O/N	2.90	3.00	2.95	95,820	8	4,807,385.22
KORDS	14.10.2022	17.10.2022	O/N	3.00	3.00	3.00	10,158	5	581,657.24
KORDS	14.10.2022	18.10.2022	4 Gün	50.00	50.00	50.00	70	1	4,008.27
KOZAA	14.10.2022	17.10.2022	O/N	3.00	3.00	3.00	2,700	1	80,867.70
KOZAL	14.10.2022	17.10.2022	O/N	2.00	3.00	2.20	63,380	71	12,356,501.42
KRDMD	14.10.2022	17.10.2022	O/N	4.95	5.00	4.99	666,828	28	8,229,324.35
MGROS	14.10.2022	17.10.2022	O/N	3.00	3.00	3.00	1,655	1	177,353.11
ODAS	14.10.2022	17.10.2022	O/N	3.00	3.00	3.00	2,355	2	19,197.96
OTKAR	14.10.2022	17.10.2022	O/N	3.00	3.00	3.00	1,877	4	1,018,041.63
OYAKC	14.10.2022	17.10.2022	O/N	3.00	3.00	3.00	500	1	7,202.00
PETKM	14.10.2022	17.10.2022	O/N	2.95	3.00	2.99	799,482	43	11,787,562.61
PGSUS	14.10.2022	17.10.2022	O/N	3.00	7.00	4.89	3,997	7	1,085,341.38
SAHOL	14.10.2022	17.10.2022	O/N	3.00	3.00	3.00	539,447	63	15,074,306.97
SAHOL	14.10.2022	18.10.2022	4 Gün	3.00	3.00	3.00	400,000	4	11,177,600.00
SASA	14.10.2022	17.10.2022	O/N	5.00	14.00	13.44	175,331	47	14,814,768.18
SASA	14.10.2022	18.10.2022	4 Gün	50.00	50.00	50.00	141	1	11,913.94
SISE	14.10.2022	17.10.2022	O/N	2.50	3.00	2.98	278,017	23	7,958,236.63
SOKM	14.10.2022	17.10.2022	O/N	3.00	3.00	3.00	8,000	2	176,712.00
TAVHL	14.10.2022	17.10.2022	O/N	2.70	3.00	2.97	384,287	107	27,337,634.79
TAVHL	14.10.2022	18.10.2022	4 Gün	50.00	50.00	50.00	26	1	1,849.20
TCELL	14.10.2022	17.10.2022	O/N	2.70	2.70	2.70	12,222	5	289,710.29
THYAO	14.10.2022	17.10.2022	O/N	2.90	3.00	2.94	202,817	41	17,674,054.61
THYAO	14.10.2022	18.10.2022	4 Gün	4.00	5.00	4.10	234,745	18	20,454,740.32
TKFEN	14.10.2022	17.10.2022	O/N	3.00	3.00	3.00	40,082	12	1,327,876.58
TOASO	14.10.2022	17.10.2022	O/N	3.00	3.00	3.00	106	1	9,933.90
TSKB	14.10.2022	17.10.2022	O/N	3.00	3.00	3.00	93,825	3	230,528.03
TTKOM	14.10.2022	17.10.2022	O/N	2.95	3.00	2.96	61,285	5	719,485.90
TTRAK	14.10.2022	17.10.2022	O/N	3.00	3.00	3.00	2,015	4	652,051.99
TUPRS	14.10.2022	17.10.2022	O/N	2.70	3.00	2.94	17,412	22	5,816,252.24
TUPRS	14.10.2022	18.10.2022	4 Gün	4.90	5.00	4.98	750	3	250,527.75
VAKBN	14.10.2022	17.10.2022	O/N	2.95	3.00	2.97	832,133	23	6,137,047.24
VESTL	14.10.2022	17.10.2022	O/N	10.00	10.00	10.00	2,274	5	92,685.97
YKBNK	14.10.2022	17.10.2022	O/N	3.00	7.00	5.79	5,028,507	101	41,842,803.75
YKBNK	14.10.2022	18.10.2022	4 Gün	4.95	5.00	4.96	245,000	3	2,038,645.00
TOPLAM							22,453,251	1,111	451,023,901
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							23,496,396	1,166	492,585,751

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	5,688,273	76,785,997	HALKB	1,130,000	8,220,750	SASA	188,972	16,548,467	O/N	21,207,731	442,180,941
AKSA	102	6,802	IPEKE	15,961	343,130	SISE	278,017	8,092,271	4 Gün	3,920,791	91,713,941
AKSEN	15,271	663,250	ISCTR	19,302	163,874	SOKM	8,000	179,576	TOPLAM	25,128,522	533,894,882
ARCLK	248,396	17,793,847	KCHOL	95,820	4,947,282	TAVHL	634,313	46,056,198			
ASELS	195,930	6,164,937	KORDS	10,228	594,492	TCELL	12,222	291,250			
BERA	244	5,356	KOZAA	2,700	80,868	THYAO	462,940	41,628,028			
BIMAS	4,177	527,893	KOZAL	63,380	12,509,184	TKFEN	83,782	2,678,427			
DOHOL	157,709	866,296	KRDMD	666,828	8,251,330	TOASO	106	10,094			
EKGYO	341,517	1,440,860	MGROS	1,655	182,508	TSKB	93,825	236,158			
ENJSA	261,198	4,879,179	ODAS	2,355	19,763	TTKOM	139,318	1,653,844			
ENKAI	500	8,665	OTKAR	1,877	1,020,012	TTRAK	2,015	663,638			
EREGL	5,255,928	155,854,033	OYAKC	500	7,235	TUPRS	20,318	6,852,428			
FROTO	44	15,317	PETKM	817,882	12,132,462	VAKBN	1,652,133	12,258,827			
GARAN	254,740	5,578,297	PGSUS	3,997	1,142,415	VESTL	81,274	3,338,736			
GUBRF	1,819	249,705	SAHOL	939,447	26,971,523	YKBNK	5,273,507	45,979,708			
TOPLAM							25,128,522	533,894,882			