

20/01/2023 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	20/01/2023	23/01/2023	O/N	2.60	2.60	2.60	910	3	52,650.78
AKBNK	20/01/2023	23/01/2023	O/N	2.50	2.95	2.74	1,300	3	22,880.00
AKBNK	20/01/2023	24/01/2023	4 Gün	3.00	5.00	3.05	615,222	11	10,827,907.20
AKSA	20/01/2023	23/01/2023	O/N	2.90	2.90	2.90	1,500	1	123,331.50
AKSEN	20/01/2023	23/01/2023	O/N	6.00	12.00	10.35	524,167	60	21,540,413.47
ALARK	20/01/2023	23/01/2023	O/N	3.00	3.00	3.00	157	1	11,343.72
ARCLK	20/01/2023	23/01/2023	O/N	2.60	2.95	2.79	37,043	10	4,470,381.25
ARCLK	20/01/2023	24/01/2023	4 Gün	5.00	5.00	5.00	2,050	2	247,375.55
ASELS	20/01/2023	23/01/2023	O/N	2.60	3.00	2.98	779,134	117	48,480,727.59
BIMAS	20/01/2023	23/01/2023	O/N	2.90	3.00	2.95	7,666	5	1,039,161.66
DOHOL	20/01/2023	23/01/2023	O/N	2.60	3.00	2.76	289,449	7	2,931,539.47
EKGYO	20/01/2023	23/01/2023	O/N	2.60	3.00	2.96	476,335	17	4,061,410.85
ENJSA	20/01/2023	23/01/2023	O/N	2.60	2.60	2.60	50	1	1,735.30
EREGL	20/01/2023	23/01/2023	O/N	3.00	4.95	4.45	3,688,460	127	150,095,822.48
EREGL	20/01/2023	24/01/2023	4 Gün	4.85	5.00	4.90	765,156	15	31,325,484.11
FROTO	20/01/2023	23/01/2023	O/N	1.95	2.00	1.99	2,503	8	1,284,532.39
GARAN	20/01/2023	23/01/2023	O/N	2.95	3.00	3.00	75,339	13	1,942,029.21
GUBRF	20/01/2023	23/01/2023	O/N	2.60	3.00	2.87	6,278	9	2,028,842.43
ISCTR	20/01/2023	23/01/2023	O/N	2.90	3.00	2.91	18,501	7	215,740.16
KORDS	20/01/2023	23/01/2023	O/N	2.90	2.90	2.90	150	1	13,154.70
KOZAA	20/01/2023	23/01/2023	O/N	3.00	3.00	3.00	15,465	8	897,217.38
KOZAL	20/01/2023	23/01/2023	O/N	3.00	3.00	3.00	890	4	517,630.23
KRDMD	20/01/2023	23/01/2023	O/N	4.00	10.00	5.86	2,069,653	103	40,453,393.92
MGROS	20/01/2023	23/01/2023	O/N	2.95	3.00	2.99	1,150	3	167,446.01
ODAS	20/01/2023	23/01/2023	O/N	2.95	3.00	2.97	3,758	3	33,739.32
OTKAR	20/01/2023	23/01/2023	O/N	3.00	3.00	3.00	2	1	2,061.98
OYAKC	20/01/2023	23/01/2023	O/N	2.60	3.00	2.60	8,532	4	204,367.00
PETKM	20/01/2023	23/01/2023	O/N	2.50	3.00	2.55	204,956	7	3,745,158.88
PETKM	20/01/2023	24/01/2023	4 Gün	5.00	5.00	5.00	24,223	1	442,408.87
PGSUS	20/01/2023	23/01/2023	O/N	2.95	3.00	2.96	2,408	7	1,259,923.39
SAHOL	20/01/2023	23/01/2023	O/N	2.60	2.60	2.60	543	1	22,939.04
SAHOL	20/01/2023	24/01/2023	4 Gün	3.00	3.00	3.00	200,000	6	8,449,000.00
SISE	20/01/2023	23/01/2023	O/N	2.85	2.95	2.94	8,800	3	387,745.60
SISE	20/01/2023	24/01/2023	4 Gün	20.00	20.00	20.00	500	1	22,031.00
TAVHL	20/01/2023	23/01/2023	O/N	2.90	2.90	2.90	100	1	8,926.40
TCELL	20/01/2023	23/01/2023	O/N	2.95	3.00	2.97	43,863	8	1,646,924.06
THYAO	20/01/2023	23/01/2023	O/N	2.75	3.00	2.94	73,757	34	11,294,253.25
THYAO	20/01/2023	24/01/2023	4 Gün	4.95	5.00	4.99	12,711	6	1,946,333.74
TKFEN	20/01/2023	23/01/2023	O/N	3.00	3.00	3.00	34,740	14	1,610,713.92
TOASO	20/01/2023	23/01/2023	O/N	2.95	3.00	2.96	1,775	2	293,561.93
TSKB	20/01/2023	23/01/2023	O/N	3.00	3.00	3.00	150,700	5	682,218.90
TTKOM	20/01/2023	23/01/2023	O/N	2.60	3.00	2.93	143,557	18	3,339,663.43
TTKOM	20/01/2023	24/01/2023	4 Gün	10.00	10.00	10.00	500	1	11,631.00
TUPRS	20/01/2023	23/01/2023	O/N	2.90	3.00	2.96	27,407	44	16,056,227.07
VAKBN	20/01/2023	23/01/2023	O/N	2.55	2.55	2.55	1,785	1	18,408.71
VESTL	20/01/2023	23/01/2023	O/N	2.60	3.00	2.91	94,462	26	6,887,145.29
YKBNK	20/01/2023	23/01/2023	O/N	2.55	3.00	2.90	1,866,144	29	18,166,911.84
YKBNK	20/01/2023	24/01/2023	4 Gün	5.00	5.00	5.00	70,001	3	681,459.74
TOPLAM							12,353,752	762	399,965,906
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							16,461,252	821	503,368,963

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	910	52,805	GARAN	75,339	1,979,909	SAHOL	400,543	17,196,513	O/N	11,225,889	375,433,566
AKBNK	1,166,522	21,062,721	GUBRF	6,278	2,133,202	SISE	23,300	1,036,244	4 Gün	5,408,670	149,335,195
AKSA	1,500	122,753	ISCTR	18,501	221,346	TAVHL	100	8,990	TOPLAM	16,634,559	524,768,751
AKSEN	869,867	35,714,999	KCHOL	77	6,165	TCELL	43,863	1,726,886			
ALARK	157	11,295	KORDS	150	13,223	THYAO	92,057	14,244,992			
ARCLK	40,593	4,923,119	KOZAA	15,465	922,518	TKFEN	34,740	1,620,169			
ASELS	779,134	48,756,647	KOZAL	890	522,598	TOASO	1,795	299,936			
BIMAS	9,066	1,232,595	KRDMD	2,069,653	40,389,278	TSKB	150,700	707,537			
DOHOL	289,449	2,916,488	MGROS	1,150	169,157	TTKOM	196,757	4,671,601			
EGEEN	2,000	12,564,830	ODAS	78,758	699,607	TUPRS	36,387	21,603,726			
EKGYO	1,976,335	16,972,765	OTKAR	2	2,054	VAKBN	1,785	18,894			
ENJSA	50	1,767	OYAKC	8,532	203,121	VESTL	94,462	6,866,632			
EREGL	5,724,157	234,358,436	PETKM	229,479	4,203,826	YKBNK	2,188,645	21,796,716			
FROTO	2,503	1,283,613	PGSUS	2,908	1,529,076						
TOPLAM							16,634,559	524,768,751			