

13/09/2022 TAKASBANK ÖDÜNÇ 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	13/09/2022	14/09/2022	O/N	3.00	10.00	7.22	5,483,146	162	92,802,246.05
AKBNK	13/09/2022	15/09/2022	2 Gün	6.00	10.00	7.00	41,650	2	704,926.25
AKSEN	13/09/2022	14/09/2022	O/N	3.00	3.00	3.00	410	3	11,762.08
ALARK	13/09/2022	14/09/2022	O/N	3.00	3.00	3.00	1,575	3	86,031.23
ALARK	13/09/2022	15/09/2022	2 Gün	100.00	100.00	100.00	100	1	5,462.30
ARCLK	13/09/2022	14/09/2022	O/N	2.90	3.00	2.96	131,036	16	9,864,914.22
ASELS	13/09/2022	14/09/2022	O/N	3.00	3.00	3.00	4,188	5	131,586.96
BIMAS	13/09/2022	14/09/2022	O/N	3.00	3.00	3.00	155,682	45	18,946,189.07
DOHOL	13/09/2022	14/09/2022	O/N	2.95	3.00	2.98	57,499	4	324,524.36
EKGYO	13/09/2022	14/09/2022	O/N	2.95	3.00	2.96	548,746	8	2,918,231.23
ENJSA	13/09/2022	14/09/2022	O/N	220.00	250.00	239.22	1,032,485	51	18,750,960.09
EREGL	13/09/2022	14/09/2022	O/N	3.00	4.00	3.35	1,256,500	80	41,982,178.00
FROTO	13/09/2022	14/09/2022	O/N	2.00	2.00	2.00	1,607	5	571,320.64
GARAN	13/09/2022	14/09/2022	O/N	3.00	3.00	3.00	748,355	66	21,289,951.40
GARAN	13/09/2022	15/09/2022	2 Gün	5.00	5.00	5.00	2,624	3	74,650.18
GUBRF	13/09/2022	14/09/2022	O/N	3.00	3.00	3.00	10,600	4	1,273,717.20
HALKB	13/09/2022	14/09/2022	O/N	5.00	15.00	7.99	3,804,234	102	57,322,136.29
HALKB	13/09/2022	15/09/2022	2 Gün	6.90	6.90	6.90	14,575	4	219,572.38
HEKTS	13/09/2022	14/09/2022	O/N	3.00	3.00	3.00	78,339	12	3,300,892.10
ISCTR	13/09/2022	14/09/2022	O/N	3.00	10.00	3.06	2,289,707	126	29,305,959.89
ISCTR	13/09/2022	15/09/2022	2 Gün	5.00	10.00	8.62	2,425	3	31,037.58
ISGYO	13/09/2022	14/09/2022	O/N	3.00	3.00	3.00	400	1	7,405.20
KCHOL	13/09/2022	14/09/2022	O/N	2.85	2.90	2.89	28,826	5	1,517,746.55
KORDS	13/09/2022	14/09/2022	O/N	3.00	3.00	3.00	15,026	6	844,070.52
KOZAA	13/09/2022	14/09/2022	O/N	3.00	3.00	3.00	2,813	2	86,994.84
KRDMD	13/09/2022	14/09/2022	O/N	2.90	3.00	2.95	100,232	23	1,514,104.59
MGROS	13/09/2022	14/09/2022	O/N	3.00	3.00	3.00	2,948	5	277,636.74
OTKAR	13/09/2022	14/09/2022	O/N	3.00	3.00	3.00	85	2	42,917.01
OTKAR	13/09/2022	15/09/2022	2 Gün	100.00	100.00	100.00	6	1	3,029.44
PETKM	13/09/2022	14/09/2022	O/N	2.90	3.00	2.99	57,601	10	883,541.74
PGSUS	13/09/2022	14/09/2022	O/N	7.00	7.00	7.00	50,855	37	12,930,290.59
PGSUS	13/09/2022	15/09/2022	2 Gün	100.00	100.00	100.00	60	1	15,255.48
SAHOL	13/09/2022	14/09/2022	O/N	3.00	3.00	3.00	243,344	20	7,174,754.50
SASA	13/09/2022	14/09/2022	O/N	3.00	3.00	3.00	172,243	49	9,644,402.30
SASA	13/09/2022	15/09/2022	2 Gün	10.00	10.00	10.00	300	1	16,797.90
SISE	13/09/2022	14/09/2022	O/N	2.95	3.00	2.98	135,889	12	3,722,271.49
SISE	13/09/2022	15/09/2022	2 Gün	5.00	5.00	5.00	10,000	1	273,920.00
SOKM	13/09/2022	14/09/2022	O/N	3.00	3.00	3.00	600	1	11,728.20
TAVHL	13/09/2022	14/09/2022	O/N	2.90	3.00	2.98	193,582	56	12,851,328.23
TCELL	13/09/2022	14/09/2022	O/N	3.00	3.00	3.00	86,843	14	2,178,369.81
TCELL	13/09/2022	15/09/2022	2 Gün	5.00	5.00	5.00	2,222	1	55,736.65
THYAO	13/09/2022	14/09/2022	O/N	2.95	3.00	2.98	720,719	106	53,756,988.77
THYAO	13/09/2022	15/09/2022	2 Gün	3.50	3.50	3.50	120,000	3	8,950,560.00
TKFEN	13/09/2022	14/09/2022	O/N	3.00	3.00	3.00	28,695	10	895,599.65
TOASO	13/09/2022	14/09/2022	O/N	2.95	3.00	2.97	89,087	20	8,366,783.78
TTKOM	13/09/2022	14/09/2022	O/N	3.00	3.00	3.00	249,916	16	3,138,944.96
TTRAK	13/09/2022	14/09/2022	O/N	3.00	3.00	3.00	100	1	25,608.60
TUPRS	13/09/2022	14/09/2022	O/N	2.90	3.00	2.93	6,356	7	2,145,804.67
TUPRS	13/09/2022	15/09/2022	2 Gün	4.70	6.00	5.33	1,638	3	552,993.71
VAKBN	13/09/2022	14/09/2022	O/N	3.00	77.00	31.72	4,392,735	176	62,144,022.05
VAKBN	13/09/2022	15/09/2022	2 Gün	30.00	75.00	55.73	116,699	9	1,650,940.75
VESTL	13/09/2022	14/09/2022	O/N	3.00	3.00	3.00	28,370	7	951,019.14
YKBNK	13/09/2022	14/09/2022	O/N	3.00	61.00	19.00	9,246,480	132	89,473,247.70
YKBNK	13/09/2022	15/09/2022	2 Gün	4.90	4.90	4.90	11	1	105.71
TOPLAM							31,770,164	1,444	586,023,171
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							35,917,938	1,490	633,162,176

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	7,549,796	138,259,414	HEKTS	268,409	11,507,767	SOKM	600	11,960	O/N	35,605,628	647,471,494
AKSEN	410	11,945	ISCTR	2,396,382	29,794,217	TAVHL	193,582	13,083,627	2 Gün	7,615,360	183,024,125
ALARK	14,675	803,779	ISGYO	400	7,798	TCELL	148,765	3,852,716	TOPLAM	43,220,988	830,495,618
ARCLK	131,336	10,047,992	KCHOL	28,826	1,572,141	THYAO	1,234,155	94,964,525			
ASELS	4,188	141,006	KORDS	15,026	847,301	TKFEN	28,695	890,291			
BIMAS	163,382	20,172,939	KOZAA	2,813	88,278	TOASO	89,087	8,540,325			
DOHOL	57,499	334,874	KRDMD	100,232	1,555,801	TTKOM	249,916	3,227,665			
EKGYO	548,746	2,973,655	MGROS	3,088	293,230	TTRAK	100	25,682			
ENJSA	1,032,485	18,749,928	OTKAR	91	46,025	TUPRS	15,467	5,323,989			
EREGL	2,798,809	93,043,606	PETKM	93,695	1,449,087	VAKBN	4,658,794	72,956,714			
FROTO	1,607	581,981	PGSUS	50,915	13,173,391	VESTL	87,970	2,942,421			
GARAN	750,979	23,230,033	SAHOL	643,344	19,656,733	YKBNK	15,488,153	154,525,302			
GUBRF	10,641	1,308,290	SASA	179,243	10,104,107						
HALKB	4,023,800	66,074,820	SISE	154,887	4,320,263						
TOPLAM							43,220,988	830,495,618			