

30/09/2022 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	30/09/2022	03/10/2022	O/N	2.95	3.00	3.00	1,449,550	46	16,577,053.80
ALARK	30/09/2022	04/10/2022	4 Gün	10.00	10.00	10.00	13,000	2	808,093.00
ARCLK	30/09/2022	03/10/2022	O/N	2.95	4.00	3.05	285,730	25	19,627,650.89
ASELS	30/09/2022	03/10/2022	O/N	3.00	3.00	3.00	80,527	11	2,397,369.32
BIMAS	30/09/2022	03/10/2022	O/N	3.00	3.00	3.00	156	1	18,386.47
DOHOL	30/09/2022	03/10/2022	O/N	2.95	3.00	2.95	58,226	4	278,320.28
EKGYO	30/09/2022	03/10/2022	O/N	2.65	2.95	2.65	90,603	4	347,416.10
ENJSA	30/09/2022	03/10/2022	O/N	24.00	30.00	25.93	284,001	11	4,936,505.38
EREGL	30/09/2022	03/10/2022	O/N	2.50	3.00	2.96	1,358,959	55	39,272,829.14
EREGL	30/09/2022	04/10/2022	4 Gün	2.95	3.00	2.95	1,616,415	22	46,712,777.09
FROTO	30/09/2022	03/10/2022	O/N	2.00	2.00	2.00	166	2	53,993.99
GARAN	30/09/2022	03/10/2022	O/N	3.00	3.00	3.00	30,450	4	586,680.15
GUBRF	30/09/2022	03/10/2022	O/N	3.00	3.00	3.00	1,080	2	139,658.04
HALKB	30/09/2022	03/10/2022	O/N	3.00	5.00	3.03	126,537	5	903,347.64
HEKTS	30/09/2022	03/10/2022	O/N	3.00	4.00	3.21	168,951	34	9,679,413.91
ISCTR	30/09/2022	03/10/2022	O/N	2.90	3.00	2.90	4,343	4	33,111.60
ISGYO	30/09/2022	03/10/2022	O/N	3.00	3.00	3.00	10,400	2	69,160.00
KCHOL	30/09/2022	03/10/2022	O/N	2.70	2.95	2.93	70,335	7	3,256,862.18
KORDS	30/09/2022	03/10/2022	O/N	3.00	3.00	3.00	10,000	2	547,610.00
KOZAA	30/09/2022	03/10/2022	O/N	3.00	3.00	3.00	100	1	2,698.90
KOZAL	30/09/2022	03/10/2022	O/N	2.00	2.00	2.00	52,189	34	9,584,927.36
KRDMD	30/09/2022	03/10/2022	O/N	5.00	6.00	5.77	308,028	12	3,770,262.72
MGROS	30/09/2022	03/10/2022	O/N	3.00	3.00	3.00	4,480	4	444,662.40
ODAS	30/09/2022	03/10/2022	O/N	3.00	3.00	3.00	45,400	2	264,001.00
OTKAR	30/09/2022	03/10/2022	O/N	3.00	3.00	3.00	75	1	41,418.38
PETKM	30/09/2022	03/10/2022	O/N	3.00	3.00	3.00	170,763	5	2,052,058.97
PGSUS	30/09/2022	03/10/2022	O/N	7.00	7.00	7.00	600	1	143,844.00
SAHOL	30/09/2022	03/10/2022	O/N	2.70	3.00	2.97	890,891	62	23,049,131.95
SASA	30/09/2022	03/10/2022	O/N	2.95	3.00	2.99	130,068	32	8,566,712.01
SISE	30/09/2022	03/10/2022	O/N	2.50	3.00	2.75	9,013	8	232,607.50
SOKM	30/09/2022	03/10/2022	O/N	3.00	3.00	3.00	800	2	16,989.60
TAVHL	30/09/2022	03/10/2022	O/N	2.95	3.00	2.95	36,304	5	2,301,818.82
TCELL	30/09/2022	03/10/2022	O/N	3.00	3.00	3.00	9,118	3	183,636.52
THYAO	30/09/2022	03/10/2022	O/N	2.95	3.00	2.98	47,080	16	3,238,557.68
THYAO	30/09/2022	04/10/2022	4 Gün	5.00	5.00	5.00	17,009	3	1,171,001.61
TKFEN	30/09/2022	03/10/2022	O/N	3.00	3.00	3.00	680	3	20,381.64
TOASO	30/09/2022	03/10/2022	O/N	2.50	3.00	2.88	3,479	6	333,926.91
TSKB	30/09/2022	03/10/2022	O/N	3.00	3.00	3.00	522,000	6	1,277,312.00
TTKOM	30/09/2022	03/10/2022	O/N	2.95	2.95	2.95	900	1	9,825.30
TUPRS	30/09/2022	03/10/2022	O/N	2.50	3.00	2.97	1,852	4	551,760.80
TUPRS	30/09/2022	04/10/2022	4 Gün	4.95	4.95	4.95	629	1	187,396.08
VAKBN	30/09/2022	03/10/2022	O/N	3.00	3.00	3.00	1,002,133	39	7,174,187.96
VESTL	30/09/2022	03/10/2022	O/N	3.00	3.00	3.00	12,125	8	457,367.13
YKBNK	30/09/2022	03/10/2022	O/N	2.50	3.00	2.72	1,726,147	24	12,274,631.32
TOPLAM							10,651,292	526	223,597,358
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							11,208,737	543	255,483,150

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI									AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
AKBNK	1,449,550	16,398,759	ISCTR	4,343	32,633	SISE	9,013	230,769	O/N	9,024,239	173,811,896
ALARK	13,000	732,641	ISGYO	10,400	63,773	SOKM	800	16,844	4 Gün	2,464,885	98,778,628
ARCLK	285,730	19,437,926	KCHOL	70,335	3,204,041	TAVHL	36,304	2,288,786	TOPLAM	11,489,124	272,590,523
ASELS	80,527	2,379,734	KORDS	10,000	550,150	TCELL	15,611	312,017			
BIMAS	156	17,972	KOZAA	100	2,660	THYAO	340,423	23,398,294			
DOHOL	58,226	274,012	KOZAL	52,189	9,511,706	TKFEN	680	20,340			
EKGYO	90,603	347,372	KRDMD	308,028	3,715,126	TOASO	3,479	320,858			
ENJSA	284,001	4,891,633	MGROS	4,480	438,077	TSKB	522,000	1,277,334			
EREGL	2,975,374	86,110,299	ODAS	45,400	277,303	TTKOM	900	9,712			
FROTO	166	54,414	OTKAR	75	41,245	TUPRS	4,481	1,320,358			
GARAN	30,450	575,505	PETKM	170,763	2,023,883	VAKBN	1,002,133	6,997,895			
GUBRF	1,080	139,099	PGSUS	600	142,228	VESTL	12,125	473,202			
HALKB	146,537	1,020,191	SAHOL	890,891	22,831,755	YKBNK	1,726,147	12,236,656			
HEKTS	694,451	39,242,037	SASA	137,573	9,231,286						
TOPLAM							11,489,124	272,590,523			