

15/09/2022 TAKASBANK ÖDÜNCÜ 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	15/09/2022	16/09/2022	O/N	3.00	3.00	3.00	3,724	2	170,157.01
AKBNK	15/09/2022	16/09/2022	O/N	3.00	30.00	9.71	5,205,064	161	75,280,840.63
AKBNK	15/09/2022	19/09/2022	4 Gün	20.00	20.00	20.00	31,250	2	451,968.75
AKSA	15/09/2022	16/09/2022	O/N	3.00	3.00	3.00	1,576	1	85,208.02
AKSEN	15/09/2022	16/09/2022	O/N	3.00	3.00	3.00	372	2	10,385.87
ALARK	15/09/2022	16/09/2022	O/N	3.00	3.00	3.00	4,769	5	263,587.15
ARCLK	15/09/2022	16/09/2022	O/N	2.00	2.95	2.64	155,486	25	11,011,674.01
ASELS	15/09/2022	16/09/2022	O/N	3.00	3.00	3.00	96,359	22	2,988,574.39
BIMAS	15/09/2022	16/09/2022	O/N	3.00	3.00	3.00	154,656	47	18,196,051.68
DOHOL	15/09/2022	16/09/2022	O/N	3.00	3.00	3.00	48,548	4	249,730.91
EGEEN	15/09/2022	16/09/2022	O/N	3.00	3.00	3.00	170	3	393,839.17
EKGYO	15/09/2022	16/09/2022	O/N	2.95	3.00	2.95	504,916	7	2,236,777.88
ENJSA	15/09/2022	16/09/2022	O/N	3.00	3.00	3.00	17,923	2	309,189.67
ENKAI	15/09/2022	16/09/2022	O/N	3.00	3.00	3.00	11,661	2	219,086.87
EREGL	15/09/2022	16/09/2022	O/N	2.90	10.00	5.21	1,697,301	102	51,536,847.56
EREGL	15/09/2022	19/09/2022	4 Gün	2.50	2.95	2.94	300,000	7	9,276,000.00
FROTO	15/09/2022	16/09/2022	O/N	2.00	2.00	2.00	20,529	30	7,088,068.36
GARAN	15/09/2022	16/09/2022	O/N	3.00	35.00	7.10	1,875,235	165	51,160,853.14
GUBRF	15/09/2022	16/09/2022	O/N	3.00	3.00	3.00	13,911	5	1,609,113.19
HALKB	15/09/2022	16/09/2022	O/N	10.00	45.00	11.72	3,030,611	88	37,432,888.68
HALKB	15/09/2022	19/09/2022	4 Gün	10.00	10.00	10.00	2,000	1	24,742.00
HEKTS	15/09/2022	16/09/2022	O/N	3.00	3.00	3.00	78,297	12	3,112,305.75
IPEKE	15/09/2022	16/09/2022	O/N	3.00	3.00	3.00	47,322	6	899,875.15
ISCTR	15/09/2022	16/09/2022	O/N	3.00	3.00	3.00	916,282	57	9,483,518.70
ISDMR	15/09/2022	16/09/2022	O/N	3.00	3.00	3.00	86,056	19	2,292,370.44
ISGYO	15/09/2022	16/09/2022	O/N	3.00	3.00	3.00	12,051	4	210,410.46
KCHOL	15/09/2022	16/09/2022	O/N	2.85	3.00	2.93	163,034	13	8,014,751.44
KORDS	15/09/2022	16/09/2022	O/N	3.00	3.00	3.00	32,902	10	1,762,395.63
KOZAA	15/09/2022	16/09/2022	O/N	3.00	3.00	3.00	125,371	16	3,683,023.87
KOZAL	15/09/2022	16/09/2022	O/N	2.00	2.00	2.00	1,758	6	320,676.78
KRDMD	15/09/2022	16/09/2022	O/N	2.95	3.00	2.95	60,565	9	807,937.10
KRDMD	15/09/2022	19/09/2022	4 Gün	5.00	5.00	5.00	5,000	1	66,700.00
MGROS	15/09/2022	16/09/2022	O/N	3.00	3.00	3.00	1,734	3	157,254.73
OTKAR	15/09/2022	16/09/2022	O/N	2.50	3.00	2.94	2,364	7	1,168,629.22
OYAKC	15/09/2022	16/09/2022	O/N	3.00	3.00	3.00	6,913	1	100,501.19
PETKM	15/09/2022	16/09/2022	O/N	2.90	3.00	2.98	23,733	5	320,229.37
PGSUS	15/09/2022	16/09/2022	O/N	7.00	7.00	7.00	51,910	38	12,779,203.80
SAHOL	15/09/2022	16/09/2022	O/N	3.00	3.00	3.00	265,393	28	7,269,404.45
SASA	15/09/2022	16/09/2022	O/N	3.00	3.00	3.00	123,240	38	6,482,054.28
SISE	15/09/2022	16/09/2022	O/N	2.90	3.00	2.98	639,366	45	16,665,714.16
SISE	15/09/2022	19/09/2022	4 Gün	5.00	10.00	6.00	10,000	2	260,660.00
SOKM	15/09/2022	16/09/2022	O/N	3.00	3.00	3.00	13,600	4	264,846.40
TAVHL	15/09/2022	16/09/2022	O/N	2.90	3.00	2.99	117,014	43	7,513,819.98
TCELL	15/09/2022	16/09/2022	O/N	3.00	3.00	3.00	28,521	6	673,808.63
TCELL	15/09/2022	19/09/2022	4 Gün	10.00	10.00	10.00	2,222	1	52,494.75
THYAO	15/09/2022	16/09/2022	O/N	2.95	4.00	3.24	797,309	127	58,090,181.48
TKFEN	15/09/2022	16/09/2022	O/N	3.00	3.00	3.00	8,801	8	258,326.95
TOASO	15/09/2022	16/09/2022	O/N	2.95	3.00	2.98	156,852	42	14,851,593.98
TTKOM	15/09/2022	16/09/2022	O/N	3.00	3.00	3.00	201,131	15	2,320,247.22
TTRAK	15/09/2022	16/09/2022	O/N	3.00	3.00	3.00	106	1	25,888.70
TUPRS	15/09/2022	16/09/2022	O/N	2.90	3.00	2.96	26,274	23	8,706,967.13
VAKBN	15/09/2022	16/09/2022	O/N	3.00	85.00	39.97	4,025,809	166	52,497,799.46
VESTL	15/09/2022	16/09/2022	O/N	3.00	3.00	3.00	17,964	6	558,051.66
YKBNK	15/09/2022	16/09/2022	O/N	15.00	70.00	34.29	7,170,062	85	56,878,692.71
TOPLAM							28,395,017	1,530	548,545,921
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							38,257,972	1,597	670,385,519

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	3,724	176,454	GUBRF	13,927	1,715,987	PGSUS	51,910	13,106,496	O/N	37,907,500	655,328,565
AKBNK	7,265,314	100,973,334	HALKB	3,688,187	43,457,907	SAHOL	665,393	18,506,576	2 Gün	6,564,543	133,834,848
AKSA	1,576	87,632	HEKTS	323,797	13,363,750	SASA	131,340	7,177,468	4 Gün	350,472	10,125,280
AKSEN	372	11,082	IPEKE	47,322	933,332	SISE	663,566	17,877,132	TOPLAM	44,822,515	799,288,694
ALARK	17,769	1,041,956	ISCTR	929,282	9,054,924	SOKM	13,600	273,360			
ARCLK	155,486	11,261,696	ISDMR	86,056	2,295,027	TAVHL	124,114	8,422,748			
ASELS	96,359	3,308,583	ISGYO	12,051	209,495	TCELL	1,577,002	38,209,181			
BIMAS	154,656	18,490,053	KCHOL	188,934	9,600,303	THYAO	1,173,545	87,393,896			
DOHOL	48,548	254,197	KORDS	32,902	1,817,737	TKFEN	8,801	270,217			
EGEEN	170	399,210	KOZAA	125,371	3,868,071	TOASO	303,281	28,791,982			
EKGYO	504,916	2,238,798	KOZAL	3,958	773,904	TTKOM	201,431	2,403,072			
ENJSA	23,423	418,991	KRDMD	65,565	893,717	TTRAK	106	26,560			
ENKAI	11,661	219,343	MGROS	1,844	173,264	TUPRS	30,947	10,645,644			
EREGL	3,219,289	99,540,416	OTKAR	2,364	1,215,259	VAKBN	4,400,085	56,127,484			
FROTO	20,529	7,356,526	OYAKC	10,413	155,133	VESTL	17,964	584,836			
GARAN	1,875,235	48,396,065	PETKM	31,733	460,985	YKBNK	16,496,697	125,308,910			
TOPLAM							44,822,515	799,288,694			