

28/09/2022 TAKASBANK ÖDÜNÇ 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	28/09/2022	29/09/2022	O/N	2.95	3.00	3.00	4,803	3	56,891.54
ALARK	28/09/2022	29/09/2022	O/N	3.00	3.00	3.00	1,020	2	66,404.04
ALARK	28/09/2022	30/09/2022	2 Gün	10.00	10.00	10.00	13,000	2	846,326.00
ARCLK	28/09/2022	29/09/2022	O/N	2.95	3.00	2.96	201,654	15	14,229,512.86
ASELS	28/09/2022	29/09/2022	O/N	3.00	3.00	3.00	83,487	13	2,534,164.40
BIMAS	28/09/2022	29/09/2022	O/N	2.95	3.00	2.99	34,856	9	4,248,702.41
DOHOL	28/09/2022	29/09/2022	O/N	2.95	2.95	2.95	5,976	2	30,525.41
EKGYO	28/09/2022	29/09/2022	O/N	2.95	3.00	2.95	87,137	3	351,043.22
ENJSA	28/09/2022	29/09/2022	O/N	40.00	44.00	41.44	284,000	8	5,183,852.00
EREGL	28/09/2022	29/09/2022	O/N	3.00	3.95	3.16	1,108,616	65	33,070,425.51
EREGL	28/09/2022	30/09/2022	2 Gün	2.90	2.95	2.95	1,625,403	36	48,489,022.30
FROTO	28/09/2022	29/09/2022	O/N	2.00	2.00	2.00	30	1	10,149.90
GARAN	28/09/2022	29/09/2022	O/N	3.00	3.00	3.00	31,800	4	627,096.00
GUBRF	28/09/2022	29/09/2022	O/N	3.00	3.00	3.00	1,071	1	141,282.04
HALKB	28/09/2022	29/09/2022	O/N	6.00	6.00	6.00	1,007,600	38	7,824,014.00
HEKTS	28/09/2022	29/09/2022	O/N	2.95	3.00	3.00	101,190	18	5,577,188.04
ISCTR	28/09/2022	29/09/2022	O/N	2.95	3.00	2.96	25,737	6	203,723.89
ISGYO	28/09/2022	29/09/2022	O/N	3.00	3.00	3.00	10,400	2	85,176.00
KCHOL	28/09/2022	29/09/2022	O/N	2.85	2.95	2.95	65,328	5	3,144,105.98
KOZAA	28/09/2022	29/09/2022	O/N	3.00	3.00	3.00	100	1	2,879.30
KOZAL	28/09/2022	29/09/2022	O/N	2.00	2.00	2.00	51,338	31	10,068,613.91
KRDMD	28/09/2022	29/09/2022	O/N	8.00	8.00	8.00	297,641	11	3,775,576.09
MGROS	28/09/2022	29/09/2022	O/N	3.00	3.00	3.00	2,670	3	276,740.16
OTKAR	28/09/2022	29/09/2022	O/N	3.00	3.00	3.00	75	1	40,905.45
PETKM	28/09/2022	29/09/2022	O/N	2.95	3.00	3.00	171,400	6	2,207,974.80
PGSUS	28/09/2022	29/09/2022	O/N	7.00	7.00	7.00	20,806	18	5,181,193.34
SAHOL	28/09/2022	29/09/2022	O/N	3.00	3.00	3.00	496,635	39	13,380,340.17
SAHOL	28/09/2022	30/09/2022	2 Gün	4.00	6.00	5.15	400,000	8	10,776,800.00
SASA	28/09/2022	29/09/2022	O/N	3.00	3.00	3.00	145,491	46	9,909,046.14
SISE	28/09/2022	29/09/2022	O/N	2.90	3.00	2.92	5,242	5	140,171.08
SOKM	28/09/2022	29/09/2022	O/N	3.00	3.00	3.00	634	2	14,048.81
TAVHL	28/09/2022	29/09/2022	O/N	2.95	3.00	2.95	36,154	4	2,399,794.06
TCELL	28/09/2022	29/09/2022	O/N	3.00	3.00	3.00	8,534	3	184,411.21
THYAO	28/09/2022	29/09/2022	O/N	2.95	3.00	2.99	186,048	32	13,198,618.85
TKFEN	28/09/2022	29/09/2022	O/N	3.00	3.00	3.00	590	3	19,316.60
TOASO	28/09/2022	29/09/2022	O/N	2.95	3.00	2.96	75,382	15	7,141,992.21
TTKOM	28/09/2022	29/09/2022	O/N	2.95	3.00	2.99	20,629	4	249,239.58
TUPRS	28/09/2022	29/09/2022	O/N	2.90	2.95	2.94	1,571	3	467,347.36
VAKBN	28/09/2022	29/09/2022	O/N	3.00	3.00	3.00	1,124,743	49	8,868,855.63
VESTL	28/09/2022	29/09/2022	O/N	3.00	3.00	3.00	13,350	7	494,003.40
YKBNK	28/09/2022	29/09/2022	O/N	2.95	3.00	2.99	1,103,545	25	8,002,908.34
TOPLAM							8,855,686	549	223,520,382
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							10,808,131	572	271,669,206

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	1,404,803	16,587,914	HEKTS	611,690	33,722,470	SISE	5,242	138,609	O/N	6,817,283	161,756,429
ALARK	14,020	927,227	ISCTR	25,737	202,705	SOKM	634	14,316	2 Gün	4,255,371	126,379,239
ARCLK	201,654	14,108,722	ISGYO	10,400	76,752	TAVHL	36,154	2,347,009	TOPLAM	11,072,654	288,135,668
ASELS	83,487	2,493,506	KCHOL	65,328	3,114,774	TCELL	8,534	180,366			
BIMAS	34,856	4,275,855	KOZAA	100	2,798	THYAO	480,382	33,926,018			
DOHOL	5,976	29,790	KOZAL	51,338	9,810,846	TKFEN	590	18,714			
EKGYO	87,137	349,507	KRDMD	297,641	3,725,870	TOASO	75,382	7,100,608			
ENJSA	284,000	5,060,880	MGROS	2,670	282,096	TTKOM	20,629	243,897			
EREGL	2,734,019	80,801,198	OTKAR	75	40,454	TUPRS	4,200	1,254,141			
FROTO	30	10,037	PETKM	171,400	2,159,983	VAKBN	1,124,743	8,634,652			
GARAN	31,800	630,753	PGSUS	20,806	5,019,552	VESTL	16,850	627,612			
GUBRF	1,071	139,264	SAHOL	896,635	23,970,640	YKBNK	1,103,545	8,125,402			
HALKB	1,007,600	7,599,319	SASA	151,496	10,381,415						
TOPLAM							11,072,654	288,135,668			