

18/11/2022 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			
AKBNK	18.11.2022	21.11.2022	O/N	2.95	10.00	3.75	4,658,022	175	75,012,786.29
AKSEN	18.11.2022	21.11.2022	O/N	3.00	3.00	3.00	499	1	23,418.07
ALARK	18.11.2022	21.11.2022	O/N	3.00	3.00	3.00	61,354	18	4,587,684.00
ARCLK	18.11.2022	21.11.2022	O/N	2.70	2.90	2.89	59,147	10	4,924,815.81
ASELS	18.11.2022	21.11.2022	O/N	3.00	500.00	25.39	799,562	84	32,423,894.38
BERA	18.11.2022	21.11.2022	O/N	3.00	3.00	3.00	43,253	5	1,172,891.60
BIMAS	18.11.2022	21.11.2022	O/N	2.95	3.00	2.97	40,995	13	5,202,347.49
DOHOL	18.11.2022	21.11.2022	O/N	2.80	3.00	2.88	740,309	11	4,820,892.21
EKGYO	18.11.2022	21.11.2022	O/N	3.00	3.00	3.00	306,073	13	1,680,038.23
ENJSA	18.11.2022	21.11.2022	O/N	6.95	6.95	6.95	1	1	25.44
ENKAI	18.11.2022	21.11.2022	O/N	3.00	3.00	3.00	2,450	1	52,023.30
EREGL	18.11.2022	21.11.2022	O/N	3.00	15.00	9.10	5,222,445	184	194,953,871.85
EREGL	18.11.2022	22.11.2022	4 Gün	7.95	8.95	8.45	400,000	4	14,932,000.00
FROTO	18.11.2022	21.11.2022	O/N	2.00	2.00	2.00	3,217	9	1,309,910.93
GARAN	18.11.2022	21.11.2022	O/N	2.95	3.00	2.95	296,603	13	7,577,316.84
GUBRF	18.11.2022	21.11.2022	O/N	2.70	3.00	2.81	23,503	4	3,810,282.86
HALKB	18.11.2022	21.11.2022	O/N	2.70	3.00	2.93	450,314	32	4,554,446.05
ISCTR	18.11.2022	21.11.2022	O/N	2.95	3.00	2.95	1,559,013	17	14,993,013.17
KCHOL	18.11.2022	21.11.2022	O/N	2.85	3.00	2.89	224,084	13	13,957,744.19
KOZAL	18.11.2022	21.11.2022	O/N	2.00	3.00	2.23	75,750	73	19,323,067.50
KRDMD	18.11.2022	21.11.2022	O/N	7.00	7.00	7.00	25,000	4	323,500.00
MGROS	18.11.2022	21.11.2022	O/N	3.00	3.00	3.00	1,655	1	211,901.24
ODAS	18.11.2022	21.11.2022	O/N	8.00	250.00	45.87	1,860,107	24	20,544,881.82
ODAS	18.11.2022	23.11.2022	5 Gün	10.00	10.00	10.00	35,000	1	386,575.00
OYAKC	18.11.2022	21.11.2022	O/N	2.95	2.95	2.95	7,434	1	125,106.79
PETKM	18.11.2022	21.11.2022	O/N	3.70	5.00	4.71	272,326	16	3,944,097.46
PGSUS	18.11.2022	21.11.2022	O/N	3.00	3.00	3.00	19,110	21	7,106,473.92
SAHOL	18.11.2022	21.11.2022	O/N	2.70	3.00	2.95	400,300	15	14,397,990.40
SISE	18.11.2022	21.11.2022	O/N	2.50	3.00	2.89	18,571	7	637,208.15
SOKM	18.11.2022	21.11.2022	O/N	3.00	3.00	3.00	600	1	13,441.80
TAVHL	18.11.2022	21.11.2022	O/N	2.95	2.95	2.95	157	2	12,301.74
TCELL	18.11.2022	21.11.2022	O/N	3.00	3.00	3.00	355,742	38	11,049,702.26
TCELL	18.11.2022	22.11.2022	4 Gün	5.00	5.00	5.00	78,722	3	2,445,184.04
THYAO	18.11.2022	21.11.2022	O/N	2.95	4.00	3.10	856,063	238	91,957,006.19
THYAO	18.11.2022	22.11.2022	4 Gün	5.00	5.00	5.00	6,695	7	713,941.41
TKFEN	18.11.2022	21.11.2022	O/N	2.70	3.00	2.71	20,708	5	732,975.99
TOASO	18.11.2022	21.11.2022	O/N	2.50	3.00	2.94	13,470	15	1,678,413.06
TSKB	18.11.2022	21.11.2022	O/N	2.95	2.95	2.95	597	1	1,925.33
TTKOM	18.11.2022	21.11.2022	O/N	2.95	3.00	2.95	124,339	3	1,739,999.97
TTKOM	18.11.2022	22.11.2022	4 Gün	20.00	20.00	20.00	3,333	1	46,642.00
TUPRS	18.11.2022	21.11.2022	O/N	2.50	3.00	2.98	44,839	58	19,077,739.01
TUPRS	18.11.2022	22.11.2022	4 Gün	5.00	5.00	5.00	620	4	263,792.64
VAKBN	18.11.2022	21.11.2022	O/N	2.95	50.00	3.01	1,518,845	88	15,052,079.62
VESTL	18.11.2022	21.11.2022	O/N	3.00	4.00	3.09	50,977	11	2,125,231.13
YKBNK	18.11.2022	21.11.2022	O/N	2.90	3.00	2.97	1,606,603	40	17,006,239.35
TOPLAM							22,288,407	1,286	616,906,821
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							27,633,472	1,360	800,595,003

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	5,300,822	84,802,550	GARAN	298,603	7,571,378	SISE	23,571	813,600	O/N	26,799,102	758,959,855
AKSEN	499	23,418	GUBRF	23,503	3,833,739	SOKM	600	13,405	4 Gün	3,919,130	132,880,903
ALARK	61,354	4,732,050	HALKB	450,314	4,286,539	TAVHL	157	12,383	5 Gün	35,000	401,590
ARCLK	437,747	36,454,257	ISCTR	1,598,573	15,280,759	TCELL	473,864	14,870,326	1 Hafta	10	96
ASELS	2,506,762	101,980,092	KCHOL	224,274	14,135,990	THYAO	890,758	96,228,587	TOPLAM	30,753,242	892,242,443
BERA	43,253	1,199,968	KOZAL	75,750	20,080,568	TKFEN	20,708	735,942			
BIMAS	40,995	5,245,515	KRDMD	25,000	323,250	TOASO	13,470	1,714,152			
DOHOL	1,557,309	10,264,224	MGROS	11,455	1,478,623	TSKB	597	1,962			
EKGYO	306,073	1,680,647	ODAS	4,711,907	54,064,421	TTKOM	127,672	1,837,200			
ENJSA	1	25	OYAKC	7,434	125,241	TUPRS	152,279	65,324,493			
ENKAI	2,450	52,023	PETKM	272,326	3,969,151	VAKBN	1,518,845	14,441,178			
EREGL	7,183,310	269,431,591	PGSUS	19,110	6,820,531	VESTL	361,777	15,319,447			
FROTO	3,217	1,334,145	SAHOL	400,300	14,597,340	YKBNK	1,606,603	17,161,733			
TOPLAM							30,753,242	892,242,443			