

14/11/2022 TAKASBANK ÖDÜNCÜ 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	14.11.2022	15.11.2022	O/N	2.95	3.00	3.00	3,477,200	155	53,569,743.20
AKSA	14.11.2022	15.11.2022	O/N	3.00	3.00	3.00	200	1	15,934.00
AKSEN	14.11.2022	15.11.2022	O/N	3.00	3.00	3.00	1,127	2	52,563.28
ALARK	14.11.2022	15.11.2022	O/N	3.00	3.00	3.00	4,850	2	380,589.20
ARCLK	14.11.2022	15.11.2022	O/N	2.85	2.90	2.90	42,058	2	3,367,331.71
ASELS	14.11.2022	15.11.2022	O/N	3.00	3.00	3.00	127,043	30	5,020,993.45
BIMAS	14.11.2022	15.11.2022	O/N	3.00	3.00	3.00	60,454	34	8,362,964.54
DOHOL	14.11.2022	15.11.2022	O/N	2.95	2.95	2.95	97,809	5	640,355.52
EGEEN	14.11.2022	15.11.2022	O/N	3.00	3.00	3.00	3	1	9,726.90
EKGYO	14.11.2022	15.11.2022	O/N	3.00	3.00	3.00	240,808	14	1,301,748.07
ENJSA	14.11.2022	15.11.2022	O/N	7.00	7.00	7.00	29,539	5	724,384.90
ENKAI	14.11.2022	15.11.2022	O/N	100.00	100.00	100.00	50	1	1,111.85
EREGL	14.11.2022	15.11.2022	O/N	3.00	10.00	9.72	5,133,870	189	192,452,753.44
EREGL	14.11.2022	16.11.2022	2 Gün	8.95	10.00	8.98	612,498	12	22,960,560.02
GARAN	14.11.2022	15.11.2022	O/N	3.00	3.00	3.00	40,444	6	1,017,166.60
GUBRF	14.11.2022	15.11.2022	O/N	4.00	4.00	4.00	20,904	14	3,438,746.23
HALKB	14.11.2022	15.11.2022	O/N	2.95	3.00	2.96	60,190	3	542,071.14
IPEKE	14.11.2022	15.11.2022	O/N	7.00	7.00	7.00	7,000	1	213,283.00
ISCTR	14.11.2022	15.11.2022	O/N	2.95	3.00	3.00	28,116	7	264,748.29
ISCTR	14.11.2022	21.11.2022	1 Hafta	10.00	10.00	10.00	10	1	92.29
KCHOL	14.11.2022	15.11.2022	O/N	2.90	2.95	2.94	19,582	3	1,238,189.44
KOZAA	14.11.2022	15.11.2022	O/N	2.90	3.00	2.98	35,283	4	1,308,505.34
KOZAL	14.11.2022	15.11.2022	O/N	2.00	2.00	2.00	55,403	63	12,681,033.32
KRDMD	14.11.2022	15.11.2022	O/N	8.00	8.00	8.00	50,933	4	666,955.14
MGROS	14.11.2022	15.11.2022	O/N	2.95	3.00	2.96	8,250	3	1,180,511.18
ODAS	14.11.2022	15.11.2022	O/N	4.00	4.00	4.00	147,800	4	1,586,992.80
OTKAR	14.11.2022	15.11.2022	O/N	3.00	3.00	3.00	1	1	701.58
PETKM	14.11.2022	15.11.2022	O/N	3.00	10.00	5.16	1,775,190	77	25,687,944.62
PGSUS	14.11.2022	15.11.2022	O/N	3.00	3.00	3.00	27,819	31	10,636,781.54
SAHOL	14.11.2022	15.11.2022	O/N	3.00	3.00	3.00	400,300	45	14,658,185.40
SISE	14.11.2022	15.11.2022	O/N	2.95	3.00	2.98	196,704	18	7,046,330.69
SISE	14.11.2022	16.11.2022	2 Gün	5.00	5.00	5.00	10,049	1	359,975.28
TCELL	14.11.2022	15.11.2022	O/N	3.00	3.00	3.00	106,407	22	3,540,675.79
TCELL	14.11.2022	16.11.2022	2 Gün	5.00	5.00	5.00	78,722	3	2,618,687.33
THYAO	14.11.2022	15.11.2022	O/N	2.95	3.00	2.99	507,590	146	57,389,376.94
THYAO	14.11.2022	16.11.2022	2 Gün	5.00	6.00	5.07	205,314	20	23,304,870.05
TKFEN	14.11.2022	15.11.2022	O/N	3.00	3.00	3.00	264,940	58	9,948,140.96
TKFEN	14.11.2022	16.11.2022	2 Gün	10.00	10.00	10.00	3,633	2	136,430.05
TOASO	14.11.2022	15.11.2022	O/N	2.90	3.00	2.93	740	2	82,096.34
TSKB	14.11.2022	15.11.2022	O/N	3.00	3.00	3.00	701,830	10	2,210,764.50
TTKOM	14.11.2022	15.11.2022	O/N	3.00	6.00	3.02	186,420	21	2,795,927.16
TTKOM	14.11.2022	16.11.2022	2 Gün	10.00	10.00	10.00	10,999	3	164,963.00
TTRAK	14.11.2022	15.11.2022	O/N	3.00	3.00	3.00	20	1	8,906.92
TUPRS	14.11.2022	15.11.2022	O/N	2.95	3.00	3.00	49,163	67	21,417,444.49
TUPRS	14.11.2022	16.11.2022	2 Gün	5.00	5.00	5.00	620	3	270,202.82
VAKBN	14.11.2022	15.11.2022	O/N	2.90	3.00	2.99	1,513,046	73	14,023,991.65
VESTL	14.11.2022	15.11.2022	O/N	3.00	3.00	3.00	21,020	10	922,858.38
YKBNK	14.11.2022	15.11.2022	O/N	2.90	3.00	2.97	1,648,161	48	16,349,696.12
TOPLAM							18,010,112	1,228	526,574,006
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							20,785,407	1,271	641,705,294

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	3,535,000	53,155,795	GUBRF	20,904	3,446,108	SISE	211,753	7,532,689	O/N	17,869,167	497,322,646
AKSA	200	16,167	HALKB	60,190	534,788	TCELL	187,604	6,244,212	2 Gün	2,916,230	138,720,615
AKSEN	1,127	53,108	IPEKE	7,000	213,829	THYAO	723,299	79,559,274	4 Gün	500,932	14,835,547
ALARK	4,850	385,255	ISCTR	48,126	444,155	TKFEN	268,573	9,950,630	1 Hafta	10	92
ARCLK	420,058	33,586,578	KCHOL	19,772	1,239,072	TOASO	740	83,534	TOPLAM	21,286,339	650,878,900
ASELS	134,043	5,324,456	KOZAA	35,283	1,308,505	TSKB	701,830	2,192,517			
BIMAS	60,454	8,219,447	KOZAL	55,403	12,681,470	TTKOM	197,419	2,938,977			
DOHOL	189,209	1,244,617	KRDMD	50,933	668,139	TTRAK	20	8,907			
EGEEN	3	9,767	MGROS	8,250	1,177,770	TUPRS	57,250	24,667,937			
EKGYO	240,808	1,293,621	ODAS	472,800	5,378,573	VAKBN	1,513,046	13,759,640			
ENJSA	119,039	3,031,447	OTKAR	1	720	VESTL	303,020	13,185,006			
ENKAI	50	1,112	PETKM	1,775,190	25,642,620	YKBNK	1,648,161	16,013,532			
EREGL	7,746,368	289,737,402	PGSUS	27,819	10,323,714						
GARAN	40,444	991,646	SAHOL	400,300	14,632,166						
TOPLAM							21,286,339	650,878,900			