

25/11/2022 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	25/11/2022	28/11/2022	O/N	2.90	3.00	2.94	181,324	13	3,184,230.76
AKBNK	25/11/2022	29/11/2022	4 Gün	4.90	5.00	4.95	552,000	8	9,693,672.00
AKSA	25/11/2022	28/11/2022	O/N	3.00	3.00	3.00	600	1	51,097.20
AKSEN	25/11/2022	28/11/2022	O/N	3.00	3.00	3.00	2,990	2	149,416.28
ALARK	25/11/2022	28/11/2022	O/N	3.00	3.00	3.00	2,300	2	187,647.80
ALARK	25/11/2022	29/11/2022	4 Gün	5.00	5.00	5.00	500	1	40,793.00
ARCLK	25/11/2022	28/11/2022	O/N	2.85	2.90	2.90	80,806	9	7,363,608.36
ASELS	25/11/2022	28/11/2022	O/N	2.50	3.00	2.92	183,433	26	8,392,426.62
ASELS	25/11/2022	29/11/2022	4 Gün	10.00	10.00	10.00	200	1	9,150.40
BERA	25/11/2022	28/11/2022	O/N	3.00	3.00	3.00	28,650	3	819,132.15
BIMAS	25/11/2022	28/11/2022	O/N	2.95	3.00	2.99	70,000	27	9,211,790.00
DOHOL	25/11/2022	28/11/2022	O/N	2.95	3.00	2.95	173,827	9	1,256,769.21
EGEEN	25/11/2022	28/11/2022	O/N	3.00	3.00	3.00	9	1	37,125.31
EKGYO	25/11/2022	28/11/2022	O/N	2.50	3.00	2.84	2,570,006	42	16,157,627.72
EREGL	25/11/2022	28/11/2022	O/N	3.00	10.00	7.87	6,133,362	208	258,303,958.18
EREGL	25/11/2022	29/11/2022	4 Gün	8.00	8.00	8.00	1,000	1	42,131.00
FROTO	25/11/2022	28/11/2022	O/N	2.00	2.00	2.00	2,812	8	1,252,014.88
GARAN	25/11/2022	28/11/2022	O/N	2.95	3.00	2.95	36,596	11	1,010,305.77
GARAN	25/11/2022	29/11/2022	4 Gün	5.00	5.00	5.00	150,000	2	4,141,050.00
GUBRF	25/11/2022	28/11/2022	O/N	2.65	3.00	2.67	24,191	6	4,481,576.28
HALKB	25/11/2022	28/11/2022	O/N	2.95	3.00	3.00	562,367	25	5,762,574.65
IPEKE	25/11/2022	28/11/2022	O/N	3.00	3.00	3.00	15,314	3	528,409.57
ISCTR	25/11/2022	28/11/2022	O/N	2.95	2.95	2.95	46,886	8	501,820.86
ISCTR	25/11/2022	29/11/2022	4 Gün	2.95	2.95	2.95	20,000	1	214,060.00
KCHOL	25/11/2022	28/11/2022	O/N	2.70	2.95	2.89	138,448	12	9,514,838.80
KCHOL	25/11/2022	29/11/2022	4 Gün	50.00	50.00	50.00	190	2	13,057.75
KOZAA	25/11/2022	28/11/2022	O/N	3.00	3.00	3.00	49	1	2,117.88
KOZAL	25/11/2022	28/11/2022	O/N	2.00	2.00	2.00	11,386	20	3,469,063.71
KOZAL	25/11/2022	29/11/2022	4 Gün	10.00	10.00	10.00	300	1	91,403.40
KRDMD	25/11/2022	28/11/2022	O/N	3.00	7.00	3.11	60,928	8	875,474.43
MGROS	25/11/2022	28/11/2022	O/N	2.95	3.00	2.96	14,430	3	1,786,895.76
OYAKC	25/11/2022	28/11/2022	O/N	2.95	2.95	2.95	55	1	1,090.98
PETKM	25/11/2022	28/11/2022	O/N	2.80	7.00	6.22	3,460,826	56	58,449,890.31
PGSUS	25/11/2022	28/11/2022	O/N	3.00	3.00	3.00	3,012	8	1,125,852.47
SAHOL	25/11/2022	28/11/2022	O/N	2.95	3.00	3.00	22,227	8	888,502.10
SISE	25/11/2022	28/11/2022	O/N	2.85	3.00	2.89	28,453	8	1,098,171.99
SISE	25/11/2022	29/11/2022	4 Gün	10.00	10.00	10.00	2,000	1	77,192.00
SOKM	25/11/2022	28/11/2022	O/N	2.95	2.95	2.95	2,000	1	47,058.00
TAVHL	25/11/2022	28/11/2022	O/N	2.95	2.95	2.95	276	1	23,276.46
TCELL	25/11/2022	28/11/2022	O/N	3.00	3.00	3.00	77,979	12	2,661,891.14
THYAO	25/11/2022	28/11/2022	O/N	2.50	3.00	2.93	135,654	40	15,314,522.68
THYAO	25/11/2022	29/11/2022	4 Gün	5.00	5.00	5.00	9,500	2	1,072,493.00
TKFEN	25/11/2022	28/11/2022	O/N	2.70	2.70	2.70	9,160	3	369,926.60
TOASO	25/11/2022	28/11/2022	O/N	2.95	3.00	2.97	1,557	5	210,134.28
TTKOM	25/11/2022	28/11/2022	O/N	3.00	3.00	3.00	1,750	2	28,931.00
TTRAK	25/11/2022	28/11/2022	O/N	3.00	3.00	3.00	15	2	7,639.49
TUPRS	25/11/2022	28/11/2022	O/N	2.50	3.00	2.93	45,969	61	21,652,364.35
TUPRS	25/11/2022	29/11/2022	4 Gün	5.00	5.00	5.00	16,820	11	7,922,573.22
VAKBN	25/11/2022	28/11/2022	O/N	3.00	6.00	4.71	1,204,782	52	12,095,867.44
VESTL	25/11/2022	28/11/2022	O/N	2.70	3.00	2.78	17,111	8	833,459.70
YKBNK	25/11/2022	28/11/2022	O/N	2.50	3.00	2.92	1,066,717	36	12,757,935.32
TOPLAM							17,170,767	783	485,184,012
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							20,667,354	837	593,273,946

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	1,443,324	24,546,611	GARAN	188,596	5,021,369	SISE	41,372	1,578,921	O/N	18,324,657	521,104,263
AKSA	600	50,638	GUBRF	24,191	4,657,396	SOKM	2,000	47,130	4 Gün	3,604,630	124,408,118
AKSEN	2,990	155,029	HALKB	562,367	5,648,414	TAVHL	276	23,204	TOPLAM	21,929,287	645,512,380
ALARK	2,800	222,827	IPEKE	15,314	562,881	TCELL	78,879	2,718,013			
ARCLK	458,806	41,621,045	ISCTR	83,886	867,046	THYAO	148,549	16,568,264			
ASELS	183,633	8,630,935	KCHOL	138,638	9,571,706	TKFEN	9,160	373,417			
BERA	28,650	829,675	KOZAA	49	2,261	TOASO	1,557	206,904			
BIMAS	70,000	9,281,020	KOZAL	11,686	3,927,174	TTKOM	5,083	89,069			
DOHOL	657,127	4,912,024	KRDMD	60,928	893,631	TTRAK	15	7,556			
EGEEN	9	39,440	MGROS	15,130	1,890,372	TUPRS	63,409	29,743,260			
EKGYO	2,570,006	16,514,859	OYAKC	55	1,137	VAKBN	1,204,782	11,724,938			
ENJSA	27,400	731,936	PETKM	3,972,492	68,160,018	VESTL	194,298	9,923,770			
EREGL	7,921,462	329,667,484	PGSUS	3,012	1,112,259	YKBNK	1,311,717	15,131,967			
FROTO	2,812	1,236,659	SAHOL	422,227	16,620,121						
TOPLAM							21,929,287	645,512,380			