

06/12/2022 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	06/12/2022	07/12/2022	O/N	2.95	3.00	2.99	156,283	10	2,606,800.44
AKBNK	06/12/2022	08/12/2022	2 Gün	5.00	5.00	5.00	10,000	1	166,800.00
ALARK	06/12/2022	07/12/2022	O/N	3.00	3.00	3.00	1,000	2	86,020.00
ARCLK	06/12/2022	07/12/2022	O/N	2.85	3.00	2.87	153,050	14	14,085,803.70
ASELS	06/12/2022	07/12/2022	O/N	3.00	3.00	3.00	109,123	30	5,310,027.39
BIMAS	06/12/2022	07/12/2022	O/N	2.95	3.00	2.95	2,585	2	315,488.91
DOHOL	06/12/2022	07/12/2022	O/N	2.95	3.00	2.99	437,709	11	3,624,668.23
EKGYO	06/12/2022	07/12/2022	O/N	3.00	3.00	3.00	886,249	18	6,440,384.27
ENJSA	06/12/2022	07/12/2022	O/N	6.00	6.00	6.00	100	1	2,929.10
ENKAI	06/12/2022	07/12/2022	O/N	3.00	3.00	3.00	9,615	2	253,057.19
EREGL	06/12/2022	07/12/2022	O/N	3.00	10.00	6.92	6,586,840	243	279,450,418.30
EREGL	06/12/2022	08/12/2022	2 Gün	6.95	7.00	7.00	778,000	25	33,433,012.00
FROTO	06/12/2022	07/12/2022	O/N	1.95	2.00	2.00	19,003	28	8,203,139.03
GARAN	06/12/2022	07/12/2022	O/N	3.00	3.00	3.00	31,317	6	810,953.72
GARAN	06/12/2022	08/12/2022	2 Gün	10.00	10.00	10.00	2,000	1	51,790.00
GUBRF	06/12/2022	07/12/2022	O/N	3.00	3.00	3.00	25,389	15	5,424,528.68
HALKB	06/12/2022	07/12/2022	O/N	3.00	20.00	6.67	1,819,485	56	18,292,349.13
ISCTR	06/12/2022	07/12/2022	O/N	2.95	2.95	2.95	132,255	4	1,362,750.68
KCHOL	06/12/2022	07/12/2022	O/N	2.80	2.85	2.80	94,048	7	6,455,548.77
KOZAA	06/12/2022	07/12/2022	O/N	3.00	3.00	3.00	12,245	6	610,903.05
KOZAL	06/12/2022	07/12/2022	O/N	4.00	6.00	4.89	32,139	44	12,479,587.18
KRDMD	06/12/2022	07/12/2022	O/N	2.95	2.95	2.95	957,156	18	14,884,732.96
MGROS	06/12/2022	07/12/2022	O/N	2.95	3.00	3.00	12,303	8	1,578,573.32
OYAKC	06/12/2022	07/12/2022	O/N	3.00	3.00	3.00	46,292	5	899,129.52
PETKM	06/12/2022	07/12/2022	O/N	4.95	5.00	4.97	1,608,963	43	28,851,924.52
PGSUS	06/12/2022	07/12/2022	O/N	2.95	3.00	2.95	10,615	16	4,533,057.79
SAHOL	06/12/2022	07/12/2022	O/N	3.00	3.00	3.00	1,328	2	53,673.78
SISE	06/12/2022	07/12/2022	O/N	2.80	2.90	2.84	12,467	5	484,991.23
SOKM	06/12/2022	07/12/2022	O/N	3.00	3.00	3.00	103,671	25	2,400,087.32
TAVHL	06/12/2022	07/12/2022	O/N	2.95	3.00	2.96	91,987	16	8,154,279.60
TCELL	06/12/2022	07/12/2022	O/N	3.00	3.00	3.00	179,093	24	5,991,019.04
THYAO	06/12/2022	07/12/2022	O/N	2.95	3.00	2.99	430,921	133	57,473,647.76
THYAO	06/12/2022	08/12/2022	2 Gün	5.00	5.00	5.00	2,494	4	332,632.26
TKFEN	06/12/2022	07/12/2022	O/N	3.00	3.00	3.00	10,208	8	444,835.95
TOASO	06/12/2022	07/12/2022	O/N	2.95	3.00	2.97	26,154	11	3,553,360.90
TSKB	06/12/2022	07/12/2022	O/N	3.00	3.00	3.00	50,399	3	203,107.97
TTKOM	06/12/2022	07/12/2022	O/N	3.00	3.00	3.00	1,646	2	30,302.74
TTKOM	06/12/2022	08/12/2022	2 Gün	10.00	10.00	10.00	5,333	2	98,025.87
TUPRS	06/12/2022	07/12/2022	O/N	2.95	3.00	2.97	16,885	19	8,097,860.27
TUPRS	06/12/2022	08/12/2022	2 Gün	5.00	5.00	5.00	290	1	139,080.81
VAKBN	06/12/2022	07/12/2022	O/N	2.95	3.00	3.00	1,043,816	51	10,132,395.70
VESTL	06/12/2022	07/12/2022	O/N	3.00	3.00	3.00	25,180	11	1,656,516.66
YKBNK	06/12/2022	07/12/2022	O/N	2.95	3.00	3.00	1,089,108	33	12,224,047.36
TOPLAM							17,024,744	966	561,684,243
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							19,752,658	1,022	687,215,987

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	1,418,283	23,332,174	HALKB	2,129,485	21,842,128	TAVHL	150,487	13,086,951	O/N	18,294,541	618,750,066
ALARK	1,000	84,403	ISCTR	162,255	1,668,793	TCELL	179,493	6,124,840	2 Gün	5,739,119	187,291,520
ARCLK	656,550	61,225,257	KCHOL	94,178	6,501,296	THYAO	511,055	70,664,086	TOPLAM	24,033,660	806,041,587
ASELS	109,123	5,461,388	KOZAA	12,245	587,405	TKFEN	10,208	441,026			
BIMAS	2,585	317,329	KOZAL	32,139	11,856,527	TOASO	50,254	6,798,411			
DOHOL	437,709	3,595,342	KRDMD	1,159,056	20,120,053	TSKB	50,399	204,620			
EKGYO	1,086,249	7,901,375	MGROS	12,303	1,630,713	TTKOM	6,979	128,483			
ENJSA	100	2,897	OYAKC	46,292	888,112	TUPRS	17,645	8,503,902			
ENKAI	9,615	261,855	PETKM	2,775,224	50,331,462	VAKBN	1,043,816	10,297,245			
EREGL	9,278,140	399,229,086	PGSUS	10,615	4,537,647	VESTL	214,362	13,671,580			
FROTO	20,503	8,787,811	SAHOL	418,242	16,917,471	YKBNK	1,734,108	19,305,824			
GARAN	39,517	1,030,524	SISE	24,386	952,346						
GUBRF	25,389	5,330,091	SOKM	103,671	2,421,133						
TOPLAM							24,033,660	806,041,587			