

15/11/2022 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	15.11.2022	16.11.2022	O/N	2.95	3.00	3.00	3,758,583	164	56,585,467.07
AKBNK	15.11.2022	17.11.2022	2 Gün	4.95	5.00	4.99	527,800	6	7,946,029.00
AKSEN	15.11.2022	16.11.2022	O/N	3.00	3.00	3.00	1	1	47.92
ALARK	15.11.2022	16.11.2022	O/N	3.00	3.00	3.00	40,858	12	3,265,044.50
ARCLK	15.11.2022	16.11.2022	O/N	2.90	2.95	2.90	42,000	2	3,405,948.00
ASELS	15.11.2022	16.11.2022	O/N	2.00	3.00	2.60	251,095	42	10,278,071.64
ASELS	15.11.2022	17.11.2022	2 Gün	5.00	5.00	5.00	193	1	7,900.07
BERA	15.11.2022	16.11.2022	O/N	3.00	3.00	3.00	19,096	2	559,111.78
BIMAS	15.11.2022	16.11.2022	O/N	2.95	3.00	2.99	3,402	4	461,505.11
DOHOL	15.11.2022	16.11.2022	O/N	2.90	3.00	2.94	101,459	6	671,455.66
EGEEN	15.11.2022	16.11.2022	O/N	3.00	3.00	3.00	3	1	9,839.56
EKGYO	15.11.2022	16.11.2022	O/N	3.00	3.00	3.00	315,869	10	1,731,593.86
ENJSA	15.11.2022	16.11.2022	O/N	6.95	6.95	6.95	14,228	3	365,673.83
ENKAI	15.11.2022	16.11.2022	O/N	3.00	3.00	3.00	2,520	2	55,853.28
EREGL	15.11.2022	16.11.2022	O/N	3.00	10.00	9.59	5,425,947	188	202,572,305.31
FROTO	15.11.2022	16.11.2022	O/N	2.00	2.00	2.00	100	1	38,651.30
GARAN	15.11.2022	16.11.2022	O/N	3.00	3.00	3.00	30,445	4	747,972.76
HALKB	15.11.2022	16.11.2022	O/N	2.95	2.95	2.95	190	1	1,699.17
ISCTR	15.11.2022	16.11.2022	O/N	2.95	2.95	2.95	3,255	3	30,033.89
ISCTR	15.11.2022	17.11.2022	2 Gün	5.00	5.00	5.00	520,000	4	4,798,040.00
KCHOL	15.11.2022	16.11.2022	O/N	2.85	3.00	2.94	44,689	6	2,807,899.25
KCHOL	15.11.2022	17.11.2022	2 Gün	50.00	50.00	50.00	190	2	11,938.08
KOZAL	15.11.2022	16.11.2022	O/N	2.00	3.00	2.18	70,126	82	16,375,562.07
KRDMD	15.11.2022	16.11.2022	O/N	7.00	8.00	7.67	36,902	4	482,973.38
MGROS	15.11.2022	16.11.2022	O/N	2.95	3.00	2.96	9,400	5	1,337,432.00
MGROS	15.11.2022	17.11.2022	2 Gün	50.00	50.00	50.00	50	1	7,114.00
ODAS	15.11.2022	16.11.2022	O/N	4.00	75.00	7.86	706,325	20	8,145,339.90
ODAS	15.11.2022	17.11.2022	2 Gün	4.95	5.00	4.99	600,000	6	6,919,200.00
OTKAR	15.11.2022	16.11.2022	O/N	3.00	3.00	3.00	2,665	7	1,927,876.99
OYAKC	15.11.2022	16.11.2022	O/N	3.00	3.00	3.00	100	1	1,773.40
PETKM	15.11.2022	16.11.2022	O/N	4.00	10.00	8.14	3,272,800	33	48,800,720.80
PETKM	15.11.2022	17.11.2022	2 Gün	4.00	4.00	4.00	350,000	4	5,218,850.00
PGSUS	15.11.2022	16.11.2022	O/N	3.00	3.00	3.00	28,707	26	10,694,878.97
SAHOL	15.11.2022	16.11.2022	O/N	3.00	3.00	3.00	400,300	45	14,724,635.20
SISE	15.11.2022	16.11.2022	O/N	2.95	3.00	2.98	293,015	22	10,485,541.78
SISE	15.11.2022	17.11.2022	2 Gün	5.00	5.00	5.00	5,000	2	178,925.00
TAVHL	15.11.2022	16.11.2022	O/N	2.95	3.00	2.99	850	2	67,318.30
TCELL	15.11.2022	16.11.2022	O/N	3.00	3.00	3.00	321,856	38	10,680,469.50
TCELL	15.11.2022	17.11.2022	2 Gün	5.00	5.00	5.00	2,475	1	82,130.40
THYAO	15.11.2022	16.11.2022	O/N	2.95	3.00	2.99	417,284	115	45,879,123.95
THYAO	15.11.2022	17.11.2022	2 Gün	5.00	5.00	5.00	9,400	2	1,033,501.80
TKFEN	15.11.2022	16.11.2022	O/N	3.00	3.00	3.00	8,113	5	298,258.22
TSKB	15.11.2022	16.11.2022	O/N	2.95	3.00	2.99	447,830	7	1,413,799.31
TTKOM	15.11.2022	16.11.2022	O/N	3.00	3.00	3.00	350,767	29	5,220,114.49
TTRAK	15.11.2022	16.11.2022	O/N	3.00	3.00	3.00	20	1	8,886.62
TUPRS	15.11.2022	16.11.2022	O/N	2.90	3.00	2.98	68,592	84	29,542,642.99
TUPRS	15.11.2022	17.11.2022	2 Gün	4.00	5.00	4.98	106,820	39	46,007,480.82
VAKBN	15.11.2022	16.11.2022	O/N	2.95	3.00	2.98	778,016	30	7,093,171.87
VESTL	15.11.2022	16.11.2022	O/N	3.00	3.00	3.00	53,418	14	2,320,477.92
YKBK	15.11.2022	16.11.2022	O/N	2.95	3.00	3.00	1,136,057	33	11,067,467.29
TOPLAM							20,578,811	1,123	582,367,748
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							21,545,711	1,143	619,250,152

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	4,286,383	66,250,336	FROTO	100	40,569	SAHOL	400,300	14,827,512	O/N	19,355,783	547,891,599
AKSEN	1	49	GARAN	30,445	755,980	SISE	308,064	11,210,141	2 Gün	5,106,158	219,420,763
ALARK	40,858	3,244,656	HALKB	190	1,731	TAVHL	850	68,893	1 Hafta	10	84
ARCLK	449,200	37,252,605	ISCTR	523,265	4,897,237	TCELL	403,053	13,360,804	TOPLAM	24,461,951	767,312,445
ASELS	277,688	11,790,355	KCHOL	44,879	2,867,050	THYAO	634,393	70,849,010			
BERA	19,096	558,997	KOZAL	70,126	16,850,857	TKFEN	11,746	435,048			
BIMAS	3,402	460,362	KRDMD	36,902	484,413	TSKB	447,830	1,420,069			
DOHOL	210,759	1,405,552	MGROS	9,450	1,323,491	TTKOM	361,766	5,387,058			
EGEEN	3	9,744	ODAS	1,306,325	15,862,704	TTRAK	20	8,867			
EKGYO	315,869	1,771,709	OTKAR	2,665	1,942,553	TUPRS	176,032	77,384,371			
ENJSA	32,028	870,009	OYAKC	100	1,771	VAKBN	778,016	7,204,428			
ENKAI	2,520	56,027	PETKM	3,622,800	55,059,314	VESTL	335,418	14,575,254			
EREGL	8,154,645	304,494,444	PGSUS	28,707	11,074,701	YKBK	1,136,057	11,253,781			
TOPLAM							24,461,951	767,312,455			