

23/11/2022 TAKASBANK ÖDÜNÇ 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	23/11/2022	24/11/2022	O/N	3.00	3.00	3.00	3,355,340	160	56,148,259.56
AKSEN	23/11/2022	24/11/2022	O/N	3.00	3.00	3.00	10	1	494.21
AKSEN	23/11/2022	25/11/2022	2 Gün	5.00	5.00	5.00	9,730	1	480,866.33
ALARK	23/11/2022	24/11/2022	O/N	3.00	3.00	3.00	11,600	6	922,176.80
ARCLK	23/11/2022	24/11/2022	O/N	2.95	2.95	2.95	67,231	7	5,979,390.68
ASELS	23/11/2022	24/11/2022	O/N	3.00	3.00	3.00	126,952	39	5,359,913.44
BERA	23/11/2022	24/11/2022	O/N	3.00	3.00	3.00	6,823	1	198,713.05
BIMAS	23/11/2022	24/11/2022	O/N	3.00	3.00	3.00	31,495	18	4,077,248.22
DOHOL	23/11/2022	24/11/2022	O/N	2.95	3.00	2.99	394,229	17	2,753,295.34
EKGYO	23/11/2022	24/11/2022	O/N	3.00	3.00	3.00	236,372	15	1,402,395.08
ENJSA	23/11/2022	24/11/2022	O/N	3.00	3.00	3.00	4	1	108.21
ENKAI	23/11/2022	24/11/2022	O/N	3.00	100.00	3.32	578,193	27	12,977,541.89
EREGL	23/11/2022	24/11/2022	O/N	3.00	10.00	9.46	4,691,753	189	187,203,412.95
EREGL	23/11/2022	25/11/2022	2 Gün	8.00	9.95	8.21	412,498	11	16,503,777.40
FROTO	23/11/2022	24/11/2022	O/N	1.95	1.95	1.95	1,200	1	535,298.40
GARAN	23/11/2022	24/11/2022	O/N	3.00	3.00	3.00	35,594	7	947,619.06
GUBRF	23/11/2022	24/11/2022	O/N	3.00	3.00	3.00	21,618	13	3,722,900.63
HALKB	23/11/2022	24/11/2022	O/N	3.00	3.00	3.00	261,367	11	2,553,816.96
IPEKE	23/11/2022	24/11/2022	O/N	3.00	3.00	3.00	16,700	3	541,163.50
ISCTR	23/11/2022	24/11/2022	O/N	2.95	2.95	2.95	564,253	8	5,619,959.88
ISCTR	23/11/2022	25/11/2022	2 Gün	5.00	5.00	5.00	20,000	1	199,200.00
KCHOL	23/11/2022	24/11/2022	O/N	2.90	3.00	2.95	117,443	9	7,897,924.31
KCHOL	23/11/2022	25/11/2022	2 Gün	50.00	50.00	50.00	190	1	12,777.31
KOZAL	23/11/2022	24/11/2022	O/N	2.00	2.00	2.00	2,050	4	569,112.80
KRDMD	23/11/2022	24/11/2022	O/N	6.00	7.00	6.99	1,153,466	51	15,725,101.48
MGROS	23/11/2022	24/11/2022	O/N	2.95	3.00	2.99	1,895	2	242,137.42
OTKAR	23/11/2022	24/11/2022	O/N	3.00	3.00	3.00	2,000	4	1,557,830.00
PETKM	23/11/2022	24/11/2022	O/N	3.00	9.95	8.15	3,124,982	44	49,643,464.05
PGSUS	23/11/2022	24/11/2022	O/N	3.00	3.00	3.00	3,694	6	1,302,060.41
SAHOL	23/11/2022	24/11/2022	O/N	3.00	3.00	3.00	456,599	60	17,868,088.67
SISE	23/11/2022	24/11/2022	O/N	2.90	3.00	2.97	21,796	8	794,812.94
SISE	23/11/2022	25/11/2022	2 Gün	5.00	5.00	5.00	2,000	1	72,932.00
SOKM	23/11/2022	24/11/2022	O/N	2.95	3.00	2.95	11,832	2	270,266.54
TAVHL	23/11/2022	24/11/2022	O/N	2.90	3.00	2.93	677	3	54,315.03
TCELL	23/11/2022	24/11/2022	O/N	3.00	3.00	3.00	132,317	16	4,280,454.95
THYAO	23/11/2022	24/11/2022	O/N	2.95	3.00	2.99	176,721	60	19,220,352.68
THYAO	23/11/2022	25/11/2022	2 Gün	4.00	5.00	4.74	23,000	3	2,501,503.00
TKFEN	23/11/2022	24/11/2022	O/N	3.00	3.00	3.00	42,488	18	1,634,640.82
TOASO	23/11/2022	24/11/2022	O/N	2.90	3.00	2.94	7,206	6	940,179.84
TSKB	23/11/2022	24/11/2022	O/N	3.00	3.00	3.00	254,848	5	885,087.10
TTRAK	23/11/2022	24/11/2022	O/N	3.00	3.00	3.00	67	1	31,867.48
TUPRS	23/11/2022	24/11/2022	O/N	2.90	3.00	2.96	30,918	37	14,107,119.59
TUPRS	23/11/2022	25/11/2022	2 Gün	5.00	5.00	5.00	6,820	6	3,106,748.70
VAKBN	23/11/2022	24/11/2022	O/N	3.00	75.00	24.49	2,894,781	74	28,033,566.71
VESTL	23/11/2022	24/11/2022	O/N	3.00	3.00	3.00	5,588	3	252,097.03
YKBNK	23/11/2022	24/11/2022	O/N	2.95	3.00	2.98	1,223,543	43	14,030,367.58
TOPLAM							20,539,883	1,004	493,162,360
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							23,294,970	1,045	582,072,971

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	3,383,140	57,784,031	GUBRF	21,618	3,764,559	TAVHL	677	55,609	O/N	21,575,545	514,541,629
AKSEN	9,740	480,844	HALKB	261,367	2,584,920	TCELL	133,217	4,377,111	2 Gün	3,978,973	159,009,337
ALARK	11,600	946,305	IPEKE	16,700	548,595	THYAO	204,416	22,958,370	TOPLAM	25,554,518	673,550,966
ARCLK	445,231	39,497,778	ISCTR	584,253	5,968,729	TKFEN	42,488	1,645,263			
ASELS	126,952	5,394,952	KCHOL	117,633	7,977,870	TOASO	7,206	953,844			
BERA	6,823	197,703	KOZAL	2,250	656,600	TSKB	254,848	905,475			
BIMAS	31,495	4,102,444	KRDMD	1,153,466	15,707,900	TTKOM	3,333	51,375			
DOHOL	1,284,229	9,100,047	MGROS	1,895	238,978	TTRAK	67	34,945			
EKGYO	236,372	1,428,160	OTKAR	2,000	1,569,714	TUPRS	46,158	21,914,388			
ENJSA	4	109	PETKM	3,624,982	60,718,449	VAKBN	2,894,781	28,009,901			
ENKAI	578,193	12,977,542	PGSUS	3,694	1,328,979	VESTL	194,875	8,844,012			
EREGL	7,114,251	288,945,305	SAHOL	456,599	18,018,766	YKBNK	1,223,543	14,197,993			
FROTO	1,200	535,298	SISE	23,796	885,497						
GARAN	1,037,594	27,969,384	SOKM	11,832	273,225						
TOPLAM							25,554,518	673,550,966			