

17/01/2023 TAKASBANK ÖDÜNC PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
AEFES	17/01/2023	18/01/2023	O/N	3.00	3.00	3.00	987	1	55,063.74
AKBNK	17/01/2023	18/01/2023	O/N	3.00	3.00	3.00	501,800	28	8,544,650.40
AKSEN	17/01/2023	18/01/2023	O/N	7.00	19.95	13.05	353,682	59	14,145,511.59
ALARK	17/01/2023	18/01/2023	O/N	3.00	3.00	3.00	8,657	7	615,547.33
ARCLK	17/01/2023	18/01/2023	O/N	2.95	3.00	2.95	4,757	3	477,669.40
ASELS	17/01/2023	18/01/2023	O/N	3.00	3.00	3.00	166,624	39	9,524,394.46
BIMAS	17/01/2023	18/01/2023	O/N	2.90	2.95	2.95	29,928	5	3,774,639.07
DOHOL	17/01/2023	18/01/2023	O/N	2.95	3.00	2.95	683,347	7	6,888,821.11
EKGYO	17/01/2023	18/01/2023	O/N	3.00	3.00	3.00	31,788	4	255,861.61
EREGL	17/01/2023	18/01/2023	O/N	3.00	7.00	6.49	5,168,187	164	210,334,874.53
FROTO	17/01/2023	18/01/2023	O/N	1.95	2.00	1.95	1,169	3	564,725.20
GARAN	17/01/2023	18/01/2023	O/N	3.00	3.00	3.00	41,789	6	1,043,847.43
GUBRF	17/01/2023	18/01/2023	O/N	3.00	3.00	3.00	4,459	7	1,226,708.07
ISCTR	17/01/2023	18/01/2023	O/N	3.00	3.00	3.00	11,000	2	122,573.00
KCHOL	17/01/2023	18/01/2023	O/N	2.90	3.00	2.97	201,328	25	14,851,563.90
KCHOL	17/01/2023	19/01/2023	2 Gün	100.00	100.00	100.00	77	2	5,680.14
KOZAL	17/01/2023	18/01/2023	O/N	3.00	3.00	3.00	35	1	19,635.00
KRDMD	17/01/2023	18/01/2023	O/N	5.00	9.00	5.74	75,797	13	1,434,835.34
MGROS	17/01/2023	18/01/2023	O/N	2.95	3.00	2.95	10,299	3	1,349,951.72
ODAS	17/01/2023	18/01/2023	O/N	3.00	3.00	3.00	6,534	1	56,558.30
OYAKC	17/01/2023	18/01/2023	O/N	3.00	3.00	3.00	100	1	1,994.40
PETKM	17/01/2023	18/01/2023	O/N	3.00	3.00	3.00	182,635	16	3,291,265.34
PGSUS	17/01/2023	18/01/2023	O/N	2.95	3.00	2.95	1,583	9	762,308.65
SAHOL	17/01/2023	18/01/2023	O/N	3.00	3.00	3.00	405,620	48	16,346,891.62
SISE	17/01/2023	18/01/2023	O/N	3.00	3.00	3.00	97,987	11	3,976,606.42
SOKM	17/01/2023	18/01/2023	O/N	3.00	3.00	3.00	600	1	14,890.80
TCELL	17/01/2023	18/01/2023	O/N	3.00	3.00	3.00	52,353	10	1,829,056.76
THYAO	17/01/2023	18/01/2023	O/N	2.95	3.00	2.95	112,052	26	15,740,840.86
THYAO	17/01/2023	19/01/2023	2 Gün	4.95	4.95	4.95	400	1	56,191.20
TKFEN	17/01/2023	18/01/2023	O/N	3.00	3.00	3.00	350	1	14,978.95
TSKB	17/01/2023	18/01/2023	O/N	3.00	3.00	3.00	99,917	2	398,269.16
TTKOM	17/01/2023	18/01/2023	O/N	3.00	3.00	3.00	70,096	8	1,496,129.02
TUPRS	17/01/2023	18/01/2023	O/N	2.90	3.00	2.92	7,242	9	3,818,750.05
TUPRS	17/01/2023	19/01/2023	2 Gün	5.00	5.00	5.00	180	1	94,915.08
VAKBN	17/01/2023	18/01/2023	O/N	3.00	3.00	3.00	51,785	3	526,808.81
VESTL	17/01/2023	18/01/2023	O/N	3.00	3.00	3.00	7,270	5	470,928.79
YKBNK	17/01/2023	18/01/2023	O/N	2.95	3.00	2.98	370,848	15	3,528,989.57
TOPLAM							8,763,262	547	327,662,927
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							9,783,032	566	362,696,624

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)
AEFES	987	56,544	GARAN	41,789	1,055,256	SISE	97,987	4,141,421	O/N	9,780,376	358,518,622
AKBNK	504,800	8,736,069	GUBRF	4,459	1,338,146	SOKM	600	15,452	2 Gün	2,329,494	115,776,065
AKSEN	402,982	16,646,783	ISCTR	11,000	125,939	TCELL	52,353	1,943,972	TOPLAM	12,109,870	474,294,686
ALARK	8,657	626,646	KCHOL	201,405	15,318,260	THYAO	122,002	17,620,993			
ARCLK	110,757	11,980,917	KOZAL	35	19,907	TKFEN	350	15,488			
ASELS	166,624	9,784,328	KRDMD	87,567	1,725,595	TOASO	2,700	421,286			
BIMAS	54,728	7,107,744	MGROS	15,099	2,043,574	TSKB	99,917	420,950			
DOHOL	1,112,847	11,514,628	ODAS	6,534	58,224	TTKOM	184,896	4,115,045			
EGEEN	2,000	11,750,844	OYAKC	100	2,029	TUPRS	12,222	6,693,183			
EKGYO	31,788	266,320	PETKM	519,115	9,600,513	VAKBN	51,785	547,782			
EREGL	7,415,294	306,310,965	PGSUS	1,583	779,884	VESTL	7,270	488,958			
FROTO	1,169	591,959	SAHOL	405,620	16,819,845	YKBNK	370,848	3,609,093			
TOPLAM							12,109,869	474,294,542			