

15/02/2022 TAKASBANK ÖDÜNÇ 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	15/02/2022	16/02/2022	O/N	3.00	3.00	3.00	295,294	13	2,342,862.60
ALARK	15/02/2022	16/02/2022	O/N	3.00	3.00	3.00	3,741	4	68,512.67
ARCLK	15/02/2022	16/02/2022	O/N	3.00	3.00	3.00	41,372	14	2,256,505.22
ASELS	15/02/2022	16/02/2022	O/N	3.00	3.00	3.00	20,006	5	437,451.20
BERA	15/02/2022	16/02/2022	O/N	3.00	3.00	3.00	2,000	1	18,656.00
BIMAS	15/02/2022	16/02/2022	O/N	3.00	3.00	3.00	29	1	2,125.38
DOHOL	15/02/2022	16/02/2022	O/N	3.00	3.00	3.00	81,520	4	232,005.92
EKGYO	15/02/2022	16/02/2022	O/N	2.95	3.00	2.96	540,749	5	1,229,122.48
ENJSA	15/02/2022	16/02/2022	O/N	3.00	3.00	3.00	4,003	1	56,846.60
EREGL	15/02/2022	16/02/2022	O/N	2.95	3.00	2.95	62,300	5	1,767,584.30
FROTO	15/02/2022	16/02/2022	O/N	3.00	3.00	3.00	9,489	6	2,306,481.74
GARAN	15/02/2022	16/02/2022	O/N	2.00	3.00	2.46	123,300	7	1,456,789.50
GUBRF	15/02/2022	16/02/2022	O/N	3.00	3.00	3.00	3,117	2	248,284.64
HALKB	15/02/2022	16/02/2022	O/N	2.95	3.00	2.99	23,000	2	110,952.00
IPEKE	15/02/2022	16/02/2022	O/N	3.00	3.00	3.00	147	1	2,182.66
ISCTR	15/02/2022	16/02/2022	O/N	2.90	3.00	2.94	44,460	7	383,022.90
ISCTR	15/02/2022	17/02/2022	2 Gün	10.00	10.00	10.00	6,760	1	58,237.40
KARSN	15/02/2022	16/02/2022	O/N	3.00	3.00	3.00	150,000	3	539,550.00
KCHOL	15/02/2022	16/02/2022	O/N	1.90	2.00	1.96	1,793	3	59,556.29
KORDS	15/02/2022	16/02/2022	O/N	3.00	3.00	3.00	10,000	3	341,940.00
KOZAA	15/02/2022	16/02/2022	O/N	3.00	3.00	3.00	101	1	2,196.25
KOZAL	15/02/2022	16/02/2022	O/N	3.00	3.00	3.00	311	4	39,620.16
KRDMD	15/02/2022	16/02/2022	O/N	3.00	3.00	3.00	448,783	20	5,223,385.34
ODAS	15/02/2022	16/02/2022	O/N	3.00	3.00	3.00	5	1	6.39
OTKAR	15/02/2022	16/02/2022	O/N	3.00	3.00	3.00	99	3	38,910.62
PETKM	15/02/2022	16/02/2022	O/N	2.50	5.00	3.47	1,855,589	45	15,046,971.20
PGSUS	15/02/2022	16/02/2022	O/N	10.00	15.00	10.41	44,190	15	4,608,997.99
SAHOL	15/02/2022	16/02/2022	O/N	2.95	2.95	2.95	1,400	1	21,788.20
SASA	15/02/2022	16/02/2022	O/N	3.00	3.00	3.00	36,841	8	1,756,063.11
SISE	15/02/2022	16/02/2022	O/N	3.00	3.00	3.00	50,740	6	683,481.94
TAVHL	15/02/2022	16/02/2022	O/N	3.00	3.00	3.00	40,058	19	1,549,486.10
TCELL	15/02/2022	16/02/2022	O/N	3.00	3.00	3.00	151,085	13	2,796,432.27
THYAO	15/02/2022	16/02/2022	O/N	3.00	3.00	3.00	1,200,878	83	34,595,024.89
THYAO	15/02/2022	17/02/2022	2 Gün	10.00	10.00	10.00	6	1	172.83
TKFEN	15/02/2022	16/02/2022	O/N	2.50	3.00	2.96	28,139	8	697,115.59
TOASO	15/02/2022	16/02/2022	O/N	3.00	3.00	3.00	2,800	3	238,758.80
TSKB	15/02/2022	16/02/2022	O/N	3.00	3.00	3.00	424,800	6	627,854.40
TTKOM	15/02/2022	16/02/2022	O/N	3.00	3.00	3.00	108,951	8	1,078,397.00
TUPRS	15/02/2022	16/02/2022	O/N	3.00	3.00	3.00	9,961	20	1,932,035.56
VAKBN	15/02/2022	16/02/2022	O/N	2.50	3.00	2.71	420,626	11	1,581,199.13
VESTL	15/02/2022	16/02/2022	O/N	3.00	3.00	3.00	110	1	2,619.32
YKBNK	15/02/2022	16/02/2022	O/N	2.50	3.00	2.82	69,650	7	281,810.95
TOPLAM							6,318,203	372	86,720,998
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							6,338,203	373	88,806,898

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	299,594	2,405,141	IPEKE	147	2,188	SISE	50,740	686,715	O/N	6,311,437	87,471,229
ALARK	3,741	70,948	ISCTR	51,220	444,129	TAVHL	40,058	1,553,770	2 Gün	2,270,435	14,870,283
ARCLK	41,372	2,271,612	KARSN	250,000	893,250	TCELL	151,085	2,863,363	Vadesiz	200,000	641,000
ASELS	20,006	438,932	KCHOL	1,793	60,964	THYAO	1,261,496	36,688,088	TOPLAM	8,781,872	102,982,512
BERA	2,000	18,848	KORDS	10,000	342,600	TKFEN	40,139	1,003,636			
BIMAS	29	2,168	KOZAA	101	2,220	TOASO	2,800	239,803			
DOHOL	141,520	404,323	KOZAL	311	40,462	TSKB	424,800	635,076			
EKGYO	640,749	1,470,519	KRDMD	498,783	5,861,698	TTKOM	108,951	1,072,732			
ENJSA	4,003	56,506	ODAS	5	6	TUPRS	12,101	2,374,011			
EREGL	62,300	1,771,127	OTKAR	99	38,845	VAKBN	420,626	1,595,014			
FROTO	9,489	2,354,657	PETKM	1,855,589	15,165,729	VESTL	110	2,631			
GARAN	126,450	1,499,823	PGSUS	64,190	6,789,312	YKBNK	774,750	3,188,096			
GUBRF	3,117	250,177	SAHOL	1,400	21,788						
HALKB	1,369,367	6,646,907	SASA	36,841	1,754,700						
TOPLAM							8,781,872	102,982,512			