

02/03/2022 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	02/03/2022	03/03/2022	O/N	2.95	3.00	3.00	574,210	19	4,105,027.29
ALARK	02/03/2022	03/03/2022	O/N	3.00	3.00	3.00	569	2	10,556.09
ARCLK	02/03/2022	03/03/2022	O/N	3.00	3.00	3.00	4,057	4	226,169.64
ASELS	02/03/2022	03/03/2022	O/N	3.00	4.00	3.00	232,500	46	5,401,083.10
BIMAS	02/03/2022	03/03/2022	O/N	3.00	3.00	3.00	6,519	3	483,259.99
DOHOL	02/03/2022	03/03/2022	O/N	3.00	3.00	3.00	30,000	1	77,250.00
EKGYO	02/03/2022	03/03/2022	O/N	3.00	3.00	3.00	169,205	3	341,455.69
EREGL	02/03/2022	03/03/2022	O/N	2.95	4.00	3.12	287,362	27	9,349,897.39
FROTO	02/03/2022	03/03/2022	O/N	3.00	3.00	3.00	12,811	17	3,423,662.88
GARAN	02/03/2022	03/03/2022	O/N	2.90	3.00	3.00	72,209	9	836,757.89
GUBRF	02/03/2022	03/03/2022	O/N	5.00	5.00	5.00	8,535	7	662,971.50
HALKB	02/03/2022	03/03/2022	O/N	3.00	3.00	3.00	12,000	1	53,172.00
ISCTR	02/03/2022	03/03/2022	O/N	2.95	3.00	2.99	85,600	7	698,667.20
KARSN	02/03/2022	03/03/2022	O/N	3.00	3.00	3.00	27,500	2	104,115.00
KCHOL	02/03/2022	03/03/2022	O/N	1.95	2.00	2.00	48,928	6	1,562,368.90
KOZAL	02/03/2022	03/03/2022	O/N	3.00	3.00	3.00	1,410	2	165,426.15
KRDMD	02/03/2022	03/03/2022	O/N	5.00	8.00	6.99	311,426	25	3,755,797.56
KRDMD	02/03/2022	04/03/2022	2 Gün	6.00	6.00	6.00	39,050	3	470,943.00
ODAS	02/03/2022	03/03/2022	O/N	2.95	3.00	2.95	500,001	2	660,501.32
PETKM	02/03/2022	03/03/2022	O/N	2.90	7.00	4.33	617,179	17	4,831,664.79
PGSUS	02/03/2022	03/03/2022	O/N	7.00	7.00	7.00	4,933	4	453,515.36
SAHOL	02/03/2022	03/03/2022	O/N	2.95	3.00	3.00	127,477	12	1,983,032.21
SASA	02/03/2022	03/03/2022	O/N	3.00	3.00	3.00	37,014	11	1,738,120.34
SISE	02/03/2022	03/03/2022	O/N	3.00	3.00	3.00	243,287	19	3,020,894.68
SKBNK	02/03/2022	03/03/2022	O/N	8.00	8.00	8.00	391,499	4	370,356.25
TAVHL	02/03/2022	03/03/2022	O/N	3.00	3.00	3.00	154,656	57	5,029,175.18
TCELL	02/03/2022	03/03/2022	O/N	3.00	3.00	3.00	588,677	47	12,063,727.54
THYAO	02/03/2022	03/03/2022	O/N	3.00	3.00	3.00	198,126	34	5,086,265.85
THYAO	02/03/2022	04/03/2022	2 Gün	5.00	5.00	5.00	61,000	2	1,566,175.00
TKFEN	02/03/2022	03/03/2022	O/N	3.00	3.00	3.00	46,626	13	872,232.58
TOASO	02/03/2022	03/03/2022	O/N	2.90	3.00	2.95	53,330	9	4,267,946.57
TTKOM	02/03/2022	03/03/2022	O/N	3.00	3.00	3.00	203,276	12	1,768,297.92
TUPRS	02/03/2022	03/03/2022	O/N	3.00	3.00	3.00	32,776	30	6,329,471.69
TUPRS	02/03/2022	04/03/2022	2 Gün	5.00	5.00	5.00	2,440	4	471,195.72
TURSG	02/03/2022	03/03/2022	O/N	3.00	3.00	3.00	100	1	448.90
VAKBN	02/03/2022	03/03/2022	O/N	2.95	3.00	3.00	634,617	26	2,140,293.02
VESTL	02/03/2022	03/03/2022	O/N	3.00	3.00	3.00	4,217	1	94,844.55
YKBNK	02/03/2022	03/03/2022	O/N	3.00	3.00	3.00	2,377,214	41	8,788,560.16
TOPLAM							8,202,336	530	93,265,301
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							10,185,203	539	101,002,470

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	574,210	4,056,794	ISCTR	85,600	693,189	TAVHL	154,656	5,007,452	O/N	8,316,346	90,993,233
ALARK	569	10,544	KARSN	27,500	103,015	TCELL	588,677	12,019,607	2 Gün	1,904,797	12,118,408
ARCLK	4,057	225,310	KCHOL	48,928	1,566,528	THYAO	273,926	6,938,820	Vadesiz	100,000	200,800
ASELS	232,500	5,454,683	KOZAL	1,410	166,861	TKFEN	46,626	849,899	TOPLAM	10,321,143	103,312,441
BIMAS	6,519	484,942	KRDMD	350,476	4,374,291	TOASO	53,330	4,149,607			
DOHOL	90,000	231,120	ODAS	716,501	938,616	TTKOM	203,276	1,773,583			
EKGYO	269,205	540,564	PETKM	617,179	4,781,286	TUPRS	35,216	6,972,275			
EREGL	288,302	9,626,980	PGSUS	24,933	2,236,540	TURSG	100	449			
FROTO	12,811	3,358,583	SAHOL	127,477	1,973,599	VAKBN	634,617	2,128,505			
GARAN	72,209	840,585	SASA	37,014	1,740,509	VESTL	4,217	94,064			
GUBRF	8,535	666,848	SISE	243,287	2,977,346	YKBNK	2,737,414	9,972,399			
HALKB	1,358,367	5,989,040	SKBNK	391,499	368,009						
TOPLAM							10,321,143	103,312,441			