

17/02/2022 TAKASBANK ÖDÜNCÜ 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	17/02/2022	18/02/2022	O/N	3.00	3.00	3.00	335,343	15	2,691,462.92
ALARK	17/02/2022	18/02/2022	O/N	3.00	3.00	3.00	5,391	4	103,329.30
ARCLK	17/02/2022	18/02/2022	O/N	3.00	3.00	3.00	28,071	14	1,562,824.85
ASELS	17/02/2022	18/02/2022	O/N	3.00	3.00	3.00	1,710	5	37,833.75
BIMAS	17/02/2022	18/02/2022	O/N	3.00	3.00	3.00	235,184	60	17,762,506.78
DOHOL	17/02/2022	18/02/2022	O/N	3.00	3.00	3.00	23,499	2	69,463.04
EKGYO	17/02/2022	18/02/2022	O/N	3.00	10.00	8.60	370,698	3	871,884.11
EREGL	17/02/2022	18/02/2022	O/N	2.95	3.00	2.95	21,280	3	605,851.12
FROTO	17/02/2022	18/02/2022	O/N	3.00	3.00	3.00	13,114	12	3,442,529.91
GARAN	17/02/2022	18/02/2022	O/N	2.00	2.00	2.00	469,079	27	5,573,127.60
GLYHO	17/02/2022	18/02/2022	O/N	3.00	3.00	3.00	100	1	210.30
GUBRF	17/02/2022	18/02/2022	O/N	3.00	3.00	3.00	2,639	2	218,366.69
HALKB	17/02/2022	18/02/2022	O/N	3.00	4.00	3.28	476,500	21	2,343,427.00
IPEKE	17/02/2022	18/02/2022	O/N	3.00	3.00	3.00	800	1	12,012.00
ISCTR	17/02/2022	18/02/2022	O/N	3.00	3.00	3.00	61,050	5	531,806.55
ISCTR	17/02/2022	21/02/2022	4 Gün	2.95	2.95	2.95	7,050	1	61,412.55
KARSN	17/02/2022	18/02/2022	O/N	3.00	3.00	3.00	5,700	1	20,953.20
KCHOL	17/02/2022	18/02/2022	O/N	2.00	2.00	2.00	1,893	2	65,868.83
KRDMD	17/02/2022	18/02/2022	O/N	3.00	1,000.00	3.49	1,820,483	58	21,809,375.44
KRDMD	17/02/2022	21/02/2022	4 Gün	50.00	100.00	83.33	450	2	5,358.30
ODAS	17/02/2022	18/02/2022	O/N	3.00	3.00	3.00	5	1	6.61
OTKAR	17/02/2022	18/02/2022	O/N	3.00	3.00	3.00	28	2	11,992.26
PETKM	17/02/2022	18/02/2022	O/N	3.00	3.00	3.00	63,156	3	527,984.16
PETKM	17/02/2022	21/02/2022	4 Gün	3.00	3.00	3.00	500,000	4	4,180,000.00
PGSUS	17/02/2022	18/02/2022	O/N	10.00	15.00	10.45	27,112	15	2,950,300.73
SAHOL	17/02/2022	18/02/2022	O/N	3.00	3.00	3.00	47,375	5	760,463.50
SASA	17/02/2022	18/02/2022	O/N	3.00	3.00	3.00	36,513	8	1,777,014.68
SISE	17/02/2022	18/02/2022	O/N	3.00	3.00	3.00	28,255	4	380,050.96
SISE	17/02/2022	21/02/2022	4 Gün	5.00	5.00	5.00	11	1	148.95
TAVHL	17/02/2022	18/02/2022	O/N	3.00	3.00	3.00	51,625	24	2,027,881.63
TCELL	17/02/2022	18/02/2022	O/N	3.00	3.00	3.00	153,378	11	2,873,690.21
THYAO	17/02/2022	18/02/2022	O/N	3.00	10.00	3.42	878,750	102	26,281,445.27
THYAO	17/02/2022	21/02/2022	4 Gün	5.00	5.00	5.00	5,000	1	149,535.00
TKFEN	17/02/2022	18/02/2022	O/N	3.00	3.00	3.00	36,677	11	912,633.79
TOASO	17/02/2022	18/02/2022	O/N	3.00	3.00	3.00	1,300	2	110,957.60
TSKB	17/02/2022	18/02/2022	O/N	3.00	3.00	3.00	124,800	1	186,825.60
TTKOM	17/02/2022	18/02/2022	O/N	3.00	3.00	3.00	36,000	2	340,128.00
TTRAK	17/02/2022	18/02/2022	O/N	3.00	3.00	3.00	80	1	17,988.24
TUPRS	17/02/2022	18/02/2022	O/N	3.00	3.00	3.00	52,647	32	10,346,030.50
VAKBN	17/02/2022	18/02/2022	O/N	3.00	3.00	3.00	203,842	12	779,526.57
VESTL	17/02/2022	18/02/2022	O/N	3.00	4.00	3.28	8,384	3	201,425.60
YKBNK	17/02/2022	18/02/2022	O/N	3.00	4.00	3.05	9,652,387	143	39,188,691.22
YKBNK	17/02/2022	21/02/2022	4 Gün	3.00	3.00	3.00	8,300	1	33,698.00
TOPLAM							15,795,659	628	151,828,023
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							15,835,659	630	154,051,483

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	339,643	2,707,634	IPEKE	800	11,996	TCELL	153,378	2,860,346	O/N	15,294,848	147,030,003
ALARK	5,391	104,833	ISCTR	68,100	591,721	THYAO	944,362	28,282,698	2 Gün	2,428,562	14,785,156
ARCLK	28,071	1,559,260	KARSN	105,700	384,959	TKFEN	48,677	1,193,901	4 Gün	540,811	6,595,860
ASELS	1,710	37,817	KCHOL	1,893	65,750	TOASO	1,300	109,892	Vadesiz	200,000	640,800
BIMAS	235,184	17,560,249	KRDMD	2,033,726	24,142,361	TSKB	124,800	184,704	TOPLAM	18,464,221	169,051,819
DOHOL	83,499	244,235	ODAS	5	7	TTKOM	36,000	340,128			
EKGYO	490,698	1,155,103	OTKAR	28	12,083	TTRAK	80	18,111			
EREGL	21,280	602,735	PETKM	563,156	4,647,163	TUPRS	54,787	10,679,301			
FROTO	13,114	3,521,083	PGSUS	47,112	5,228,772	VAKBN	203,842	777,046			
GARAN	472,229	5,601,108	SAHOL	47,375	758,000	VESTL	8,384	199,413			
GLYHO	100	208	SASA	36,513	1,773,619	YKBNK	10,387,887	42,112,494			
GUBRF	2,639	215,949	SISE	28,266	379,867						
HALKB	1,822,867	8,906,528	TAVHL	51,625	2,080,746						
TOPLAM							18,464,221	169,051,819			