

01/02/2022 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	01/02/2022	02/02/2022	O/N	2.95	3.00	3.00	51,954	5	412,462.81
ALARK	01/02/2022	02/02/2022	O/N	3.00	3.00	3.00	8,237	5	154,592.02
ARCLK	01/02/2022	02/02/2022	O/N	4.00	4.00	4.00	54,881	12	2,831,420.55
ASELS	01/02/2022	02/02/2022	O/N	3.00	3.00	3.00	2,056	4	44,960.61
BIMAS	01/02/2022	02/02/2022	O/N	3.00	3.00	3.00	3,015	4	213,250.95
DOHOL	01/02/2022	02/02/2022	O/N	3.00	3.00	3.00	6,000	1	18,102.00
EKGYO	01/02/2022	02/02/2022	O/N	2.95	3.00	2.99	106,709	6	257,595.53
EREGL	01/02/2022	02/02/2022	O/N	2.95	4.00	3.21	609,920	28	16,808,148.11
FROTO	01/02/2022	02/02/2022	O/N	5.00	5.00	5.00	26,260	23	6,584,964.40
GARAN	01/02/2022	02/02/2022	O/N	2.95	3.00	3.00	492,249	23	5,849,887.12
HALKB	01/02/2022	02/02/2022	O/N	2.95	3.00	3.00	917,465	39	4,513,927.80
HEKTS	01/02/2022	02/02/2022	O/N	3.00	3.00	3.00	8,001	3	113,414.18
ISCTR	01/02/2022	02/02/2022	O/N	2.95	3.00	3.00	142,233	6	1,172,284.39
KARSN	01/02/2022	02/02/2022	O/N	3.00	3.00	3.00	240,540	6	924,154.68
KCHOL	01/02/2022	02/02/2022	O/N	1.90	2.00	1.94	270,399	16	8,738,754.88
KOZAA	01/02/2022	02/02/2022	O/N	3.00	3.00	3.00	4,400	1	102,423.20
KOZAL	01/02/2022	02/02/2022	O/N	3.00	3.00	3.00	6,776	5	871,969.56
KRDMD	01/02/2022	02/02/2022	O/N	3.00	5.00	4.86	558,185	27	6,681,447.12
MGROS	01/02/2022	02/02/2022	O/N	3.00	3.00	3.00	2,666	1	109,537.94
PETKM	01/02/2022	02/02/2022	O/N	3.00	4.00	3.53	1,424,521	40	12,390,483.66
PGSUS	01/02/2022	02/02/2022	O/N	25.00	50.00	32.13	110,261	60	12,011,632.21
SAHOL	01/02/2022	02/02/2022	O/N	2.95	3.00	3.00	456,749	34	6,921,117.60
SASA	01/02/2022	02/02/2022	O/N	3.00	3.00	3.00	8,636	8	409,170.62
SISE	01/02/2022	02/02/2022	O/N	3.00	3.00	3.00	396,334	29	5,476,815.18
SKBNK	01/02/2022	02/02/2022	O/N	7.00	7.00	7.00	2,586,400	16	2,656,232.80
SOKM	01/02/2022	02/02/2022	O/N	3.00	3.00	3.00	4,733	1	69,011.87
TAVHL	01/02/2022	02/02/2022	O/N	3.00	3.00	3.00	226,082	83	8,397,329.76
TCELL	01/02/2022	02/02/2022	O/N	3.00	3.00	3.00	190,824	13	3,594,948.37
THYAO	01/02/2022	02/02/2022	O/N	3.00	7.00	5.21	1,264,605	90	36,310,521.71
TKFEN	01/02/2022	02/02/2022	O/N	3.00	8.00	3.95	247,892	44	6,340,281.74
TOASO	01/02/2022	02/02/2022	O/N	3.00	3.00	3.00	6,169	7	503,427.41
TTKOM	01/02/2022	02/02/2022	O/N	3.00	3.00	3.00	15,000	1	144,390.00
TUPRS	01/02/2022	02/02/2022	O/N	3.00	3.00	3.00	2,736	5	470,148.77
TUPRS	01/02/2022	03/02/2022	2 Gün	5.00	5.00	5.00	2,140	1	367,733.32
VAKBN	01/02/2022	02/02/2022	O/N	2.45	3.00	2.72	60,391	4	229,002.67
YKBNK	01/02/2022	02/02/2022	O/N	2.95	3.00	3.00	269,192	10	1,089,689.22
TOPLAM							10,784,611	661	153,785,235
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							11,313,740	680	178,098,838

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	61,509	497,854	ISCTR	146,233	1,233,037	SKBNK	2,586,400	2,663,992	O/N	11,051,244	168,877,976
ALARK	8,237	153,538	KARSN	240,540	919,584	SOKM	4,733	69,485	2 Gün	4,078,142	47,887,967
ARCLK	54,881	2,880,429	KCHOL	270,399	8,859,082	TAVHL	226,082	8,406,181	Vadesiz	200,000	656,300
ASELS	2,056	44,891	KOZAA	4,400	102,797	TCELL	190,824	3,611,917	TOPLAM	15,329,386	217,422,243
BIMAS	3,015	216,302	KOZAL	6,776	879,281	THYAO	1,782,605	51,704,458			
DOHOL	6,000	18,120	KRDMD	1,111,456	13,469,735	TKFEN	448,892	11,592,636			
EKGYO	206,709	505,817	MGROS	2,666	110,260	TOASO	6,169	504,667			
EREGL	609,920	16,946,627	PETKM	2,424,521	21,168,493	TTKOM	15,000	144,915			
FROTO	26,260	6,653,549	PGSUS	254,834	27,707,591	TUPRS	4,876	841,905			
GARAN	492,249	5,904,527	SAHOL	456,749	7,003,789	VAKBN	60,391	230,875			
HALKB	2,263,832	11,187,858	SASA	36,647	1,787,494	YKBNK	906,192	3,729,886			
HEKTS	8,001	117,959	SISE	399,332	5,552,712						
TOPLAM							15,329,386	217,422,243			