

09/02/2022 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	09/02/2022	10/02/2022	O/N	2.95	3.00	2.98	29,854	4	236,622.80
ALARK	09/02/2022	10/02/2022	O/N	3.00	3.00	3.00	2,737	2	49,126.41
ARCLK	09/02/2022	10/02/2022	O/N	3.00	3.00	3.00	114,816	21	6,164,356.22
ASELS	09/02/2022	10/02/2022	O/N	3.00	3.00	3.00	7,659	5	161,627.88
BIMAS	09/02/2022	10/02/2022	O/N	3.00	3.00	3.00	8	1	566.31
DOHOL	09/02/2022	10/02/2022	O/N	3.00	3.00	3.00	989,027	13	2,837,518.46
EKGYO	09/02/2022	10/02/2022	O/N	2.50	3.00	2.70	260,796	4	606,350.70
EREGL	09/02/2022	10/02/2022	O/N	2.95	3.00	2.99	20,394	4	578,802.11
EREGL	09/02/2022	11/02/2022	2 Gün	2.90	2.90	2.90	11,350	2	322,124.35
FROTO	09/02/2022	10/02/2022	O/N	4.00	4.00	4.00	8,954	6	2,182,107.71
GARAN	09/02/2022	10/02/2022	O/N	2.95	3.00	3.00	137,699	8	1,654,040.39
GUBRF	09/02/2022	10/02/2022	O/N	3.00	3.00	3.00	7,250	7	590,556.00
HALKB	09/02/2022	10/02/2022	O/N	2.95	3.00	3.00	21,000	2	102,354.00
HEKTS	09/02/2022	10/02/2022	O/N	2.95	2.95	2.95	1	1	14.30
ISCTR	09/02/2022	10/02/2022	O/N	3.00	3.00	3.00	100	1	842.50
KARSN	09/02/2022	10/02/2022	O/N	3.00	3.00	3.00	88,709	2	327,779.76
KCHOL	09/02/2022	10/02/2022	O/N	1.90	2.00	2.00	4,924	4	162,693.88
KOZAL	09/02/2022	10/02/2022	O/N	3.00	3.00	3.00	323	4	41,242.26
KRDMD	09/02/2022	10/02/2022	O/N	2.95	3.00	2.99	203,307	23	2,394,581.10
MGROS	09/02/2022	10/02/2022	O/N	3.00	3.00	3.00	75	1	2,961.53
ODAS	09/02/2022	11/02/2022	2 Gün	2.75	2.75	2.75	368,800	1	482,759.20
OTKAR	09/02/2022	10/02/2022	O/N	3.00	3.00	3.00	1,500	5	611,916.00
PETKM	09/02/2022	10/02/2022	O/N	3.00	3.00	3.00	96,753	4	809,532.35
PGSUS	09/02/2022	10/02/2022	O/N	10.00	20.00	14.06	25,029	11	2,615,955.99
SASA	09/02/2022	10/02/2022	O/N	3.00	3.00	3.00	52,467	14	2,546,328.44
SISE	09/02/2022	10/02/2022	O/N	3.00	3.00	3.00	84,123	14	1,175,030.06
SISE	09/02/2022	11/02/2022	2 Gün	8.00	8.00	8.00	2,300	1	32,126.40
SKBNK	09/02/2022	10/02/2022	O/N	3.00	3.00	3.00	375,500	3	383,010.00
TAVHL	09/02/2022	10/02/2022	O/N	3.00	3.00	3.00	155,570	57	5,716,264.08
TAVHL	09/02/2022	11/02/2022	2 Gün	5.00	5.00	5.00	25,000	1	918,600.00
TCELL	09/02/2022	10/02/2022	O/N	3.00	3.00	3.00	171,009	13	3,095,775.93
THYAO	09/02/2022	10/02/2022	O/N	3.00	3.00	3.00	884,594	95	25,248,081.95
THYAO	09/02/2022	11/02/2022	2 Gün	8.00	8.00	8.00	11,588	4	330,744.70
TKFEN	09/02/2022	10/02/2022	O/N	3.00	3.00	3.00	36,577	12	934,908.12
TKFEN	09/02/2022	11/02/2022	2 Gün	5.00	5.00	5.00	162,700	7	4,158,612.00
TOASO	09/02/2022	10/02/2022	O/N	3.00	3.00	3.00	3,330	4	283,083.30
TSKB	09/02/2022	10/02/2022	O/N	2.95	3.00	2.99	1,168,890	10	1,759,179.45
TTKOM	09/02/2022	10/02/2022	O/N	3.00	3.00	3.00	51,010	4	473,321.79
TUPRS	09/02/2022	10/02/2022	O/N	3.00	3.00	3.00	3,485	5	626,195.26
TURSG	09/02/2022	10/02/2022	O/N	3.00	3.00	3.00	2,465	1	12,638.06
VAKBN	09/02/2022	10/02/2022	O/N	2.50	3.00	2.90	284,068	14	1,082,358.30
YKBNK	09/02/2022	10/02/2022	O/N	2.95	3.00	2.99	448,162	11	1,829,845.45
TOPLAM							6,323,903	406	73,542,536
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							6,479,556	410	79,490,120

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	33,854	270,256	ISCTR	4,100	35,252	TAVHL	180,570	6,820,309	O/N	5,855,688	70,030,074
ALARK	2,737	48,801	KARSN	188,709	697,280	TCELL	171,009	3,092,527	2 Gün	3,477,375	28,945,724
ARCLK	114,816	6,203,738	KCHOL	4,924	164,467	THYAO	956,182	28,029,519	Vadesiz	200,000	643,500
ASELS	7,659	163,596	KOZAL	323	41,863	TKFEN	199,277	5,095,712	TOPLAM	9,533,063	99,619,297
BIMAS	8	574	KRDMD	203,307	2,419,963	TOASO	3,330	289,996			
DOHOL	989,027	2,864,222	MGROS	75	3,022	TSKB	1,168,890	1,765,024			
EKGYO	360,796	840,655	ODAS	468,800	615,066	TTKOM	51,010	474,903			
EREGL	31,744	913,910	OTKAR	1,500	612,024	TUPRS	5,625	1,058,574			
FROTO	8,954	2,221,174	PETKM	896,753	7,577,563	TURSG	2,465	12,616			
GARAN	137,699	1,655,693	PGSUS	80,682	8,600,217	VAKBN	284,068	1,082,867			
GUBRF	7,250	599,851	SASA	52,467	2,563,118	YKBNK	1,085,162	4,454,590			
HALKB	1,367,367	6,708,303	SISE	86,423	1,234,898						
HEKTS	1	15	SKBNK	375,500	387,141						
TOPLAM							9,533,063	99,619,297			