

28/02/2022 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	28.02.2022	1.03.2022	O/N	3.00	3.00	3.00	456,164	17	3,242,869.88
ALARK	28.02.2022	1.03.2022	O/N	3.00	3.00	3.00	1,569	2	27,534.38
ARCLK	28.02.2022	1.03.2022	O/N	3.00	3.00	3.00	39,548	13	2,172,055.26
ASELS	28.02.2022	1.03.2022	O/N	3.00	3.00	3.00	414,545	51	8,295,874.54
BIMAS	28.02.2022	1.03.2022	O/N	2.50	3.00	2.99	362,103	90	26,355,583.48
DOHOL	28.02.2022	1.03.2022	O/N	3.00	3.00	3.00	506,914	10	1,298,713.67
EKGYO	28.02.2022	1.03.2022	O/N	3.00	3.00	3.00	195,998	4	395,915.96
ENJSA	28.02.2022	1.03.2022	O/N	3.00	3.00	3.00	29,500	3	389,164.00
EREGL	28.02.2022	1.03.2022	O/N	2.95	3.00	2.96	653,951	57	19,885,995.96
FROTO	28.02.2022	1.03.2022	O/N	3.00	3.00	3.00	21,723	16	5,733,518.39
GARAN	28.02.2022	1.03.2022	O/N	2.90	3.00	2.91	74,250	5	840,064.50
GUBRF	28.02.2022	1.03.2022	O/N	5.00	7.00	5.48	62,664	21	4,570,649.50
HALKB	28.02.2022	1.03.2022	O/N	3.00	5.00	3.42	1,671,785	55	7,263,905.83
ISCTR	28.02.2022	1.03.2022	O/N	3.00	3.00	3.00	1,075,360	41	8,392,109.44
KARSN	28.02.2022	1.03.2022	O/N	3.00	3.00	3.00	177	1	664.10
KCHOL	28.02.2022	1.03.2022	O/N	2.00	2.00	2.00	199,781	19	6,229,970.70
KORDS	28.02.2022	1.03.2022	O/N	3.00	3.00	3.00	10,000	2	317,060.00
KOZAL	28.02.2022	1.03.2022	O/N	3.00	5.00	4.02	81,844	36	9,353,950.76
KRDMD	28.02.2022	1.03.2022	O/N	5.00	23.00	7.19	2,276,510	59	25,443,259.08
MGROS	28.02.2022	1.03.2022	O/N	3.00	3.00	3.00	5,574	1	201,689.62
OTKAR	28.02.2022	1.03.2022	O/N	3.00	3.00	3.00	320	1	132,287.68
PETKM	28.02.2022	1.03.2022	O/N	2.50	3.00	2.99	512,060	16	3,861,444.46
PGSUS	28.02.2022	1.03.2022	O/N	8.00	8.00	8.00	38,860	15	3,850,637.40
SAHOL	28.02.2022	1.03.2022	O/N	3.00	5.00	4.09	1,508,343	63	22,958,488.80
SASA	28.02.2022	1.03.2022	O/N	3.00	3.00	3.00	59,354	12	2,628,017.06
SISE	28.02.2022	1.03.2022	O/N	3.00	4.00	3.06	1,987,318	99	24,366,506.00
SKBNK	28.02.2022	1.03.2022	O/N	3.00	8.00	5.44	2,389,401	13	2,248,426.34
SOKM	28.02.2022	1.03.2022	O/N	3.00	3.00	3.00	30,419	7	349,027.61
TAVHL	28.02.2022	1.03.2022	O/N	3.00	3.00	3.00	200,108	77	6,984,369.52
TCELL	28.02.2022	1.03.2022	O/N	3.00	3.00	3.00	426,885	36	8,608,562.91
THYAO	28.02.2022	1.03.2022	O/N	3.00	3.00	3.00	431,853	44	11,216,517.97
THYAO	28.02.2022	2.03.2022	2 Gün	3.00	3.00	3.00	60,000	1	1,558,380.00
TKFEN	28.02.2022	1.03.2022	O/N	3.00	12.00	6.00	584,011	55	11,463,551.92
TOASO	28.02.2022	1.03.2022	O/N	2.90	3.00	3.00	8,383	5	653,714.72
TSKB	28.02.2022	1.03.2022	O/N	3.00	3.00	3.00	258,300	3	336,564.90
TTKOM	28.02.2022	1.03.2022	O/N	3.00	3.00	3.00	196,297	11	1,667,150.42
TUPRS	28.02.2022	1.03.2022	O/N	3.00	3.00	3.00	119,076	58	20,947,492.69
TUPRS	28.02.2022	2.03.2022	2 Gün	5.00	5.00	5.00	2,140	2	376,462.38
TURSG	28.02.2022	1.03.2022	O/N	3.00	3.00	3.00	117,400	4	508,342.00
VAKBN	28.02.2022	1.03.2022	O/N	2.95	3.00	3.00	1,901,882	70	6,346,580.23
VESTL	28.02.2022	1.03.2022	O/N	3.00	3.00	3.00	300	1	6,433.80
YKBNK	28.02.2022	1.03.2022	O/N	2.95	4.00	3.20	8,057,851	126	29,225,825.58
TOPLAM							27,030,521	1,222	290,705,333
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							31,181,339	1,237	309,556,727

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	456,164	3,185,849	KARSN	177	700	TAVHL	200,108	7,014,986	O/N	29,352,832	302,663,414
ALARK	1,569	28,446	KCHOL	199,781	6,289,505	TCELL	426,885	8,301,206	2 Gün	1,828,507	9,284,101
ARCLK	39,548	2,195,626	KORDS	10,000	317,730	THYAO	491,853	13,133,459	4 Gün	20,000	1,954,900
ASELS	414,545	8,826,492	KOZAL	81,844	9,441,688	TKFEN	768,462	14,834,390	Vadesiz	100,000	199,900
BIMAS	362,103	26,255,364	KRDMD	2,276,510	25,934,002	TOASO	8,383	682,167	TOPLAM	31,301,339	314,102,316
DOHOL	566,914	1,460,370	MGROS	5,574	198,908	TSKB	258,300	338,631			
EKGYO	295,998	591,700	OTKAR	320	136,449	TTKOM	196,297	1,697,380			
ENJSA	29,500	395,182	PETKM	512,060	3,963,344	TUPRS	121,216	21,789,546			
EREGL	653,951	20,405,233	PGSUS	58,860	5,753,271	TURSG	117,400	507,638			
FROTO	21,723	5,819,244	SAHOL	1,508,343	23,338,591	VAKBN	2,101,882	6,992,961			
GARAN	74,250	831,674	SASA	59,354	2,788,629	VESTL	300	6,994			
GUBRF	62,664	4,629,930	SISE	1,987,318	24,116,104	YKBNK	10,417,851	37,566,771			
HALKB	3,018,152	13,101,798	SKBNK	2,389,401	2,236,479						
ISCTR	1,075,360	8,644,819	SOKM	30,419	349,058						
TOPLAM											
							31,301,339	314,102,316			