

23/02/2022 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	23/02/2022	24/02/2022	O/N	2.95	3.00	2.95	15,354	3	120,145.05
ALARK	23/02/2022	24/02/2022	O/N	3.00	3.00	3.00	7,746	5	146,802.19
ARCLK	23/02/2022	24/02/2022	O/N	3.00	3.00	3.00	23,189	9	1,266,722.31
ASELS	23/02/2022	24/02/2022	O/N	3.00	4.00	3.00	235,340	34	5,022,626.28
BIMAS	23/02/2022	24/02/2022	O/N	3.00	4.00	3.23	301,130	72	22,632,629.67
DOHOL	23/02/2022	24/02/2022	O/N	3.00	3.00	3.00	405,750	8	1,149,895.50
EKGYO	23/02/2022	24/02/2022	O/N	2.50	10.00	4.33	601,398	6	1,352,544.10
EREGL	23/02/2022	24/02/2022	O/N	2.95	3.00	3.00	83,827	12	2,379,429.40
EREGL	23/02/2022	25/02/2022	2 Gün	2.90	2.90	2.90	100,000	1	2,838,500.00
FROTO	23/02/2022	24/02/2022	O/N	3.00	3.00	3.00	20,206	16	5,352,528.99
GARAN	23/02/2022	24/02/2022	O/N	1.95	2.00	1.95	68,751	5	803,699.19
GLYHO	23/02/2022	24/02/2022	O/N	3.00	3.00	3.00	110	1	230.01
GUBRF	23/02/2022	24/02/2022	O/N	3.00	15.00	6.18	94,206	20	7,495,310.64
HALKB	23/02/2022	24/02/2022	O/N	2.95	3.00	3.00	1,298,704	56	6,136,442.40
HEKTS	23/02/2022	24/02/2022	O/N	3.00	3.00	3.00	700	1	9,572.50
ISCTR	23/02/2022	24/02/2022	O/N	2.95	2.95	2.95	2,000	1	17,024.00
KARSN	23/02/2022	24/02/2022	O/N	3.00	14.95	7.57	1,137,867	38	4,656,081.13
KCHOL	23/02/2022	24/02/2022	O/N	1.95	2.00	1.99	223,120	18	7,561,090.56
KOZAL	23/02/2022	24/02/2022	O/N	3.00	3.00	3.00	445	3	55,794.55
KRDMD	23/02/2022	24/02/2022	O/N	5.00	8.00	6.47	1,898,610	57	22,029,571.83
MGROS	23/02/2022	24/02/2022	O/N	3.00	3.00	3.00	2,271	1	89,756.73
ODAS	23/02/2022	24/02/2022	O/N	2.95	3.00	2.95	202,005	2	272,504.75
OTKAR	23/02/2022	24/02/2022	O/N	3.00	3.00	3.00	1,094	14	497,185.68
PETKM	23/02/2022	24/02/2022	O/N	2.50	8.00	4.90	1,986,977	28	16,034,904.39
PGSUS	23/02/2022	24/02/2022	O/N	10.00	10.00	10.00	2,475	4	267,807.38
SAHOL	23/02/2022	24/02/2022	O/N	3.00	3.00	3.00	244,192	19	3,871,908.35
SASA	23/02/2022	24/02/2022	O/N	3.00	3.00	3.00	30,673	11	1,442,416.15
SISE	23/02/2022	24/02/2022	O/N	3.00	3.00	3.00	3,920	4	50,771.84
SKBNK	23/02/2022	24/02/2022	O/N	3.00	3.00	3.00	586,901	4	609,203.24
SOKM	23/02/2022	24/02/2022	O/N	3.00	3.00	3.00	4,611	1	58,536.65
TAVHL	23/02/2022	24/02/2022	O/N	3.00	3.00	3.00	133,493	57	5,294,810.99
TCELL	23/02/2022	24/02/2022	O/N	3.00	3.00	3.00	312,488	33	6,348,584.04
THYAO	23/02/2022	24/02/2022	O/N	3.00	4.00	3.19	585,794	67	16,855,721.47
TKFEN	23/02/2022	24/02/2022	O/N	2.50	3.00	2.86	111,616	31	2,577,994.75
TOASO	23/02/2022	24/02/2022	O/N	3.00	3.00	3.00	2,800	3	233,564.80
TSKB	23/02/2022	24/02/2022	O/N	2.95	3.00	2.96	79,300	3	114,192.00
TTKOM	23/02/2022	24/02/2022	O/N	3.00	3.00	3.00	196,000	11	1,787,716.00
TUPRS	23/02/2022	24/02/2022	O/N	3.00	3.00	3.00	97,125	48	18,077,973.38
TURSG	23/02/2022	24/02/2022	O/N	3.00	3.00	3.00	700	1	3,334.10
VAKBN	23/02/2022	24/02/2022	O/N	2.95	3.00	2.99	505,210	27	1,880,012.41
VESTL	23/02/2022	24/02/2022	O/N	3.00	3.00	3.00	300	1	6,951.30
YKBNK	23/02/2022	24/02/2022	O/N	2.95	6.00	3.41	12,076,331	161	48,305,324.00
TOPLAM							23,684,729	897	215,707,815
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							23,714,532	899	218,651,753

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	15,354	120,990	ISCTR	10,000	85,410	SOKM	4,611	58,334	O/N	23,594,532	215,227,708
ALARK	7,746	146,306	KARSN	1,137,867	4,731,251	TAVHL	133,493	5,271,772	2 Gün	2,235,657	16,852,253
ARCLK	23,189	1,275,743	KCHOL	223,120	7,648,777	TCELL	312,488	6,422,566	Vadesiz	200,000	624,100
ASELS	235,340	5,078,167	KOZAL	445	55,812	THYAO	645,794	18,728,672	TOPLAM	26,030,189	232,704,061
BIMAS	301,130	22,789,217	KRDMD	1,940,760	23,110,570	TKFEN	111,616	2,622,864			
DOHOL	465,750	1,323,196	MGROS	2,271	89,623	TOASO	2,800	234,452			
EKGYO	701,398	1,575,340	ODAS	202,005	283,615	TSKB	79,300	114,985			
EREGL	183,827	5,511,317	OTKAR	1,094	489,902	TTKOM	196,000	1,789,284			
FROTO	20,206	5,382,030	PETKM	1,986,977	16,247,511	TUPRS	99,265	18,360,948			
GARAN	68,751	805,005	PGSUS	22,475	2,457,102	TURSG	700	3,363			
GLYHO	110	233	SAHOL	244,192	3,899,990	VAKBN	505,210	1,882,918			
GUBRF	104,009	8,348,490	SASA	30,673	1,458,133	VESTL	300	6,989			
HALKB	2,645,071	12,585,248	SISE	3,920	51,297	YKBNK	12,773,331	51,029,457			
HEKTS	700	9,763	SKBNK	586,901	617,420						
TOPLAM							26,030,189	232,704,061			