

25/03/2022 TAKASBANK ÖDÜNC PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PİYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
AKBNK	25/03/2022	28/03/2022	O/N	2.90	3.00	2.98	54,000	3	405,108.00
ALARK	25/03/2022	28/03/2022	O/N	3.00	3.00	3.00	17,602	4	391,996.54
ASELS	25/03/2022	28/03/2022	O/N	2.50	3.00	2.98	81,312	13	1,943,763.36
BIMAS	25/03/2022	28/03/2022	O/N	3.00	3.00	3.00	1,033	2	86,191.45
EKGYO	25/03/2022	28/03/2022	O/N	1.95	2.00	1.96	120,000	2	275,760.00
EKGYO	25/03/2022	29/03/2022	4 Gün	4.00	4.00	4.00	4,000	1	9,192.00
EREGL	25/03/2022	28/03/2022	O/N	2.75	3.00	2.93	133,010	21	4,483,255.10
FROTO	25/03/2022	28/03/2022	O/N	2.75	3.00	2.98	4,285	20	1,293,639.73
GARAN	25/03/2022	28/03/2022	O/N	1.75	2.00	1.77	152,010	5	1,836,128.79
GUBRF	25/03/2022	28/03/2022	O/N	2.90	2.90	2.90	2,717	2	223,766.69
HALKB	25/03/2022	28/03/2022	O/N	3.00	3.00	3.00	1,600	1	7,660.80
HALKB	25/03/2022	29/03/2022	4 Gün	4.00	4.00	4.00	2,800	1	13,406.40
HEKTS	25/03/2022	28/03/2022	O/N	2.75	3.00	2.98	77,297	9	1,402,399.47
IPEKE	25/03/2022	28/03/2022	O/N	3.00	3.00	3.00	1,500	1	25,242.00
ISCTR	25/03/2022	28/03/2022	O/N	2.90	2.90	2.90	15,000	1	132,585.00
KARSN	25/03/2022	28/03/2022	O/N	3.00	3.00	3.00	190,000	5	838,660.00
KCHOL	25/03/2022	28/03/2022	O/N	1.95	4.00	2.46	20,249	7	771,831.13
KOZAA	25/03/2022	28/03/2022	O/N	3.00	3.00	3.00	1,000	1	26,025.00
KOZAL	25/03/2022	28/03/2022	O/N	3.00	3.00	3.00	45,561	30	6,593,268.99
KRDMD	25/03/2022	28/03/2022	O/N	1.95	3.00	2.18	130,713	12	2,045,650.28
KRDMD	25/03/2022	29/03/2022	4 Gün	5.00	5.00	5.00	14,001	1	219,465.68
MGROS	25/03/2022	28/03/2022	O/N	3.00	3.00	3.00	300	1	13,106.10
ODAS	25/03/2022	28/03/2022	O/N	3.00	3.00	3.00	13,855	1	22,375.83
PETKM	25/03/2022	28/03/2022	O/N	2.00	3.00	2.51	100,455	3	880,387.62
PGSUS	25/03/2022	28/03/2022	O/N	3.00	4.00	3.03	30,899	12	2,970,475.37
SASA	25/03/2022	28/03/2022	O/N	2.90	3.00	2.98	7,403	8	433,453.69
SISE	25/03/2022	28/03/2022	O/N	2.90	3.00	2.98	46,679	5	670,732.75
SISE	25/03/2022	29/03/2022	4 Gün	5.00	5.00	5.00	5,050	1	72,371.55
SKBNK	25/03/2022	28/03/2022	O/N	3.00	3.00	3.00	100,000	1	100,900.00
TAVHL	25/03/2022	28/03/2022	O/N	3.00	3.00	3.00	2,280	2	80,718.84
TCELL	25/03/2022	28/03/2022	O/N	2.95	3.00	2.98	2,597	4	57,154.31
THYAO	25/03/2022	28/03/2022	O/N	2.50	3.00	2.67	677,912	38	19,127,781.01
TKFEN	25/03/2022	28/03/2022	O/N	2.95	3.00	2.99	4,814	3	97,974.53
TOASO	25/03/2022	28/03/2022	O/N	2.95	2.95	2.95	397	1	30,794.89
TTKOM	25/03/2022	28/03/2022	O/N	2.95	3.00	2.95	32,000	2	315,808.00
TUPRS	25/03/2022	28/03/2022	O/N	2.75	3.00	2.99	4,682	8	974,075.91
VAKBN	25/03/2022	28/03/2022	O/N	2.95	10.00	3.22	292,023	10	1,037,560.77
YKBNK	25/03/2022	28/03/2022	O/N	3.00	3.00	3.00	415,068	14	1,646,989.82
YKBNK	25/03/2022	29/03/2022	4 Gün	4.00	4.00	4.00	200,000	1	793,600.00
TOPLAM							3,006,104	257	52,351,257
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							5,491,297	263	64,338,861

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI									AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
AKBNK	54,000	402,030	IPEKE	1,500	25,169	SISE	51,729	745,156	O/N	3,680,253	52,637,386
ALARK	17,602	389,831	ISCTR	15,000	131,745	SKBNK	100,000	100,200	4 Gün	6,397,049	64,669,977
ASELS	81,312	1,934,738	KARSN	190,000	865,450	TAVHL	2,280	80,908	1 Ay	40,000	189,400
BIMAS	1,033	86,139	KCHOL	20,249	777,521	TCELL	2,597	57,477	Vadesiz	100,000	227,500
DOHOL	60,000	196,080	KOZAA	1,000	25,804	THYAO	677,912	19,174,063	TOPLAM	10,217,302	117,724,263
EKGYO	224,000	509,600	KOZAL	45,561	6,626,893	TKFEN	4,814	97,012			
EREGL	233,010	7,795,117	KRDMD	2,489,937	38,350,010	TOASO	397	30,723			
FROTO	4,460	1,342,638	MGROS	300	13,106	TTKOM	932,000	9,035,740			
GARAN	152,010	1,834,913	ODAS	913,855	1,466,737	TUPRS	6,822	1,411,069			
GUBRF	2,717	221,476	PETKM	100,455	878,680	VAKBN	292,023	1,037,558			
HALKB	2,387,060	11,302,729	PGSUS	51,899	4,968,239	YKBNK	1,015,068	4,014,594			
HEKTS	77,297	1,360,118	SASA	7,403	435,000						
TOPLAM							10,217,302	117,724,263			