

16/03/2022 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	16.03.2022	17.03.2022	O/N	3.00	3.00	3.00	27,000	2	193,590.00
ALARK	16.03.2022	17.03.2022	O/N	3.00	3.00	3.00	115,874	13	2,437,525.46
ALARK	16.03.2022	18.03.2022	2 Gün	5.00	5.00	5.00	500	1	10,518.00
ARCLK	16.03.2022	17.03.2022	O/N	3.00	3.00	3.00	76,266	16	4,412,750.76
ASELS	16.03.2022	17.03.2022	O/N	2.95	3.00	3.00	84,306	14	2,043,408.83
BASGZ	16.03.2022	17.03.2022	O/N	3.00	3.00	3.00	5,000	1	66,090.00
BIMAS	16.03.2022	17.03.2022	O/N	3.00	3.00	3.00	2,003	3	153,168.06
DOHOL	16.03.2022	17.03.2022	O/N	2.95	3.00	2.99	224,990	6	748,541.73
EKGYO	16.03.2022	17.03.2022	O/N	2.90	2.90	2.90	20,000	1	43,240.00
EREGL	16.03.2022	17.03.2022	O/N	3.00	4.00	3.10	280,344	30	9,692,052.77
FROTO	16.03.2022	17.03.2022	O/N	3.00	3.00	3.00	3,681	17	1,015,039.43
GARAN	16.03.2022	17.03.2022	O/N	2.95	3.00	3.00	70,396	5	838,205.17
GARAN	16.03.2022	18.03.2022	2 Gün	5.00	5.00	5.00	10	1	119.07
GLYHO	16.03.2022	17.03.2022	O/N	3.00	3.00	3.00	860	1	2,051.10
GUBRF	16.03.2022	17.03.2022	O/N	3.00	3.00	3.00	100	1	8,005.40
HEKTS	16.03.2022	17.03.2022	O/N	3.00	3.00	3.00	1,000	1	14,440.00
ISCTR	16.03.2022	17.03.2022	O/N	2.90	2.90	2.90	55,500	3	466,644.00
KCHOL	16.03.2022	17.03.2022	O/N	1.90	2.00	1.92	40,785	16	1,382,774.64
KOZAA	16.03.2022	17.03.2022	O/N	3.00	3.00	3.00	200	1	4,824.00
KOZAL	16.03.2022	17.03.2022	O/N	3.00	4.00	3.15	65,425	34	8,937,316.70
KRDMD	16.03.2022	17.03.2022	O/N	2.95	3.00	2.97	389,480	19	5,772,230.48
KRDMD	16.03.2022	18.03.2022	2 Gün	4.00	5.00	4.93	468,399	8	6,944,483.57
MGROS	16.03.2022	17.03.2022	O/N	3.00	3.00	3.00	323	2	14,281.77
OTKAR	16.03.2022	17.03.2022	O/N	3.00	3.00	3.00	4	1	1,750.79
PETKM	16.03.2022	17.03.2022	O/N	2.90	3.00	3.00	334,336	11	2,821,461.50
PGSUS	16.03.2022	17.03.2022	O/N	3.00	3.00	3.00	948	5	87,526.94
SAHOL	16.03.2022	17.03.2022	O/N	2.90	2.90	2.90	250	1	4,112.50
SASA	16.03.2022	17.03.2022	O/N	3.00	3.00	3.00	13,935	8	732,200.64
SISE	16.03.2022	17.03.2022	O/N	2.95	3.00	2.96	49,345	6	671,684.14
SISE	16.03.2022	18.03.2022	2 Gün	5.00	5.00	5.00	3,333	1	45,368.80
TAVHL	16.03.2022	17.03.2022	O/N	3.00	3.00	3.00	12,291	8	424,604.89
TCELL	16.03.2022	17.03.2022	O/N	2.95	4.00	3.06	3,815	4	81,322.92
THYAO	16.03.2022	17.03.2022	O/N	2.95	3.00	2.99	620,641	57	16,873,366.87
TKFEN	16.03.2022	17.03.2022	O/N	2.90	3.00	2.98	4,814	3	91,798.17
TOASO	16.03.2022	17.03.2022	O/N	2.95	2.95	2.95	399	2	31,699.35
TSKB	16.03.2022	17.03.2022	O/N	3.00	3.00	3.00	55,555	2	77,888.11
TTKOM	16.03.2022	17.03.2022	O/N	3.00	3.00	3.00	2,000	1	19,316.00
TTRAK	16.03.2022	17.03.2022	O/N	3.00	3.00	3.00	58	2	12,933.19
TUPRS	16.03.2022	17.03.2022	O/N	3.00	3.00	3.00	4,316	5	850,955.51
TUPRS	16.03.2022	18.03.2022	2 Gün	5.00	5.00	5.00	2,140	2	421,928.82
VAKBN	16.03.2022	17.03.2022	O/N	2.90	10.00	3.21	297,023	12	1,012,849.99
VESTL	16.03.2022	17.03.2022	O/N	3.00	3.00	3.00	1,650	1	40,695.60
YKBNK	16.03.2022	17.03.2022	O/N	2.95	3.00	3.00	281,091	10	1,069,270.16
TOPLAM							3,620,386	338	70,574,036
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							5,263,312	352	94,226,799

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	27,000	194,265	HEKTS	1,000	14,721	TAVHL	12,291	432,127	O/N	3,146,004	63,501,768
ALARK	116,374	2,453,862	ISCTR	55,500	470,862	TCELL	3,815	80,699	2 Gün	4,692,693	47,054,749
ARCLK	76,266	4,348,230	KCHOL	40,785	1,376,942	THYAO	680,991	19,009,864	1 Ay	40,000	183,040
ASELS	84,306	2,033,123	KOZAA	200	4,915	TKFEN	4,814	92,246	Vadesiz	100,000	221,400
BASGZ	5,000	64,695	KOZAL	65,425	8,972,450	TOASO	399	32,210	TOPLAM		
BIMAS	2,003	153,167	KRDMD	2,535,778	37,037,573	TSKB	55,555	78,110	7,978,697	110,960,957	
DOHOL	784,990	2,610,877	MGROS	323	14,205	TTKOM	2,000	19,324			
EKGYO	120,000	265,680	ODAS	500,000	798,500	TTRAK	58	13,106			
EREGL	281,394	9,725,821	OTKAR	4	1,769	TUPRS	6,456	1,263,084			
FROTO	3,681	1,023,911	PETKM	334,336	2,817,115	VAKBN	297,023	1,013,145			
GARAN	78,418	933,566	PGSUS	51,948	4,889,086	VESTL	1,650	40,776			
GLYHO	860	2,035	SAHOL	250	4,126	YKBNK	641,091	2,453,455			
GUBRF	100	7,914	SASA	13,935	733,831						
HALKB	1,040,000	4,759,040	SISE	52,678	720,530						
TOPLAM							7,978,697	110,960,957			