

13/04/2022 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	13.04.2022	14.04.2022	O/N	2.95	3.00	3.00	440,001	25	3,968,369.02
ALARK	13.04.2022	14.04.2022	O/N	3.00	3.00	3.00	56,122	9	1,516,023.59
ARCLK	13.04.2022	14.04.2022	O/N	3.00	3.00	3.00	72,385	20	4,623,664.26
ASELS	13.04.2022	14.04.2022	O/N	3.00	4.00	3.93	286,207	36	7,970,292.54
BASGZ	13.04.2022	14.04.2022	O/N	3.00	3.00	3.00	7,774	1	116,128.01
BERA	13.04.2022	14.04.2022	O/N	3.00	3.00	3.00	19,713	2	206,809.08
BIMAS	13.04.2022	14.04.2022	O/N	3.00	3.00	3.00	12,635	5	1,063,753.29
DOHOL	13.04.2022	14.04.2022	O/N	3.00	3.00	3.00	1,270,457	31	4,923,020.88
EKGYO	13.04.2022	14.04.2022	O/N	1.90	2.00	1.98	451,725	12	1,219,657.50
ENJSA	13.04.2022	14.04.2022	O/N	3.00	3.00	3.00	3,569	1	55,726.37
EREGL	13.04.2022	14.04.2022	O/N	2.95	4.00	3.08	1,871,332	85	64,658,503.11
EREGL	13.04.2022	15.04.2022	2 Gün	10.00	10.00	10.00	1,600	1	55,283.20
FROTO	13.04.2022	14.04.2022	O/N	3.00	3.00	3.00	8,959	17	2,746,435.20
GARAN	13.04.2022	14.04.2022	O/N	2.95	4.00	3.11	3,012,417	121	41,331,137.73
GUBRF	13.04.2022	14.04.2022	O/N	3.00	3.00	3.00	51,150	16	4,426,572.15
HALKB	13.04.2022	14.04.2022	O/N	2.95	3.00	3.00	360,205	21	1,966,359.10
HEKTS	13.04.2022	14.04.2022	O/N	3.00	4.00	3.18	50,422	12	1,085,800.48
IPEKE	13.04.2022	14.04.2022	O/N	3.00	3.00	3.00	3,400	2	65,399.00
ISCTR	13.04.2022	14.04.2022	O/N	2.95	3.00	3.00	643,632	34	6,826,360.99
ISCTR	13.04.2022	15.04.2022	2 Gün	5.00	5.00	5.00	21,900	2	232,271.40
KARSN	13.04.2022	14.04.2022	O/N	5.00	5.00	5.00	96,948	9	564,722.10
KCHOL	13.04.2022	14.04.2022	O/N	3.00	3.00	3.00	38,464	11	1,623,493.87
KORDS	13.04.2022	14.04.2022	O/N	3.00	3.00	3.00	20,000	4	766,180.00
KOZAA	13.04.2022	14.04.2022	O/N	3.00	3.00	3.00	217,062	17	6,250,734.41
KOZAL	13.04.2022	14.04.2022	O/N	3.00	25.00	5.98	101,572	51	15,947,007.14
KOZAL	13.04.2022	15.04.2022	2 Gün	10.00	10.00	10.00	500	1	78,501.00
KRDMD	13.04.2022	14.04.2022	O/N	5.00	10.00	6.60	1,931,648	53	31,363,810.34
KRDMD	13.04.2022	15.04.2022	2 Gün	5.00	10.00	5.90	17,092	3	277,437.34
MGROS	13.04.2022	14.04.2022	O/N	3.00	3.00	3.00	7,498	3	353,830.62
ODAS	13.04.2022	14.04.2022	O/N	2.95	3.00	2.98	473,896	9	1,066,266.00
OTKAR	13.04.2022	14.04.2022	O/N	3.00	3.00	3.00	228	1	102,338.71
PETKM	13.04.2022	14.04.2022	O/N	2.85	3.00	2.90	55,736	7	572,074.30
PGSUS	13.04.2022	14.04.2022	O/N	4.00	7.00	5.24	6,824	12	826,222.62
SAHOL	13.04.2022	14.04.2022	O/N	2.95	3.00	2.99	116,164	26	2,408,892.87
SASA	13.04.2022	14.04.2022	O/N	3.00	3.00	3.00	57,274	23	3,734,894.81
SISE	13.04.2022	14.04.2022	O/N	3.00	3.00	3.00	482,852	29	8,321,998.03
SISE	13.04.2022	15.04.2022	2 Gün	20.00	20.00	20.00	2,000	1	34,432.00
SOKM	13.04.2022	14.04.2022	O/N	3.00	3.00	3.00	21,752	7	283,733.09
TAVHL	13.04.2022	14.04.2022	O/N	3.00	3.00	3.00	321,425	119	14,095,415.95
TCELL	13.04.2022	14.04.2022	O/N	3.00	4.00	3.02	9,187	3	207,047.42
THYAO	13.04.2022	14.04.2022	O/N	3.00	7.00	6.08	956,557	112	35,305,603.09
THYAO	13.04.2022	15.04.2022	2 Gün	10.00	10.00	10.00	11,403	4	420,861.92
TKFEN	13.04.2022	14.04.2022	O/N	3.00	3.00	3.00	2,415	3	57,706.43
TOASO	13.04.2022	14.04.2022	O/N	2.95	2.95	2.95	15,680	1	1,285,901.12
TSKB	13.04.2022	14.04.2022	O/N	3.00	3.00	3.00	274,802	3	466,338.99
TTKOM	13.04.2022	14.04.2022	O/N	3.00	3.00	3.00	138,006	11	1,611,220.05
TTKOM	13.04.2022	15.04.2022	2 Gün	5.00	5.00	5.00	49,500	1	577,912.50
TUPRS	13.04.2022	14.04.2022	O/N	3.00	3.00	3.00	14,414	17	3,599,651.46
VAKBN	13.04.2022	14.04.2022	O/N	3.00	3.00	3.00	1,761,133	68	7,213,600.77
VESTL	13.04.2022	14.04.2022	O/N	3.00	3.00	3.00	1,725	3	51,663.75
YKBNK	13.04.2022	14.04.2022	O/N	1.95	3.00	2.21	3,340,609	84	16,794,379.94
YKBNK	13.04.2022	15.04.2022	2 Gün	3.00	3.00	3.00	198,105	2	995,873.84
TOPLAM							19,388,076	1,151	306,317,313
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							19,848,076	1,155	308,560,613

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	440,001	4,051,969	HEKTS	50,422	1,151,991	SASA	57,274	3,778,309	O/N	19,085,976	308,718,626
ALARK	56,122	1,534,095	IPEKE	3,400	71,798	SISE	507,402	8,948,034	2 Gün	3,086,939	36,470,586
ARCLK	72,385	4,670,135	ISCTR	715,532	7,684,098	SOKM	21,752	296,197	Vadesiz	100,000	275,700
ASELS	286,207	8,119,120	KARSN	96,948	564,237	TAVHL	321,425	14,092,879	TOPLAM	22,272,915	345,464,912
BASGZ	7,774	119,502	KCHOL	38,464	1,626,143	TCELL	9,187	208,095			
BERA	19,713	211,402	KORDS	20,000	778,980	THYAO	1,375,960	51,381,098			
BIMAS	12,635	1,075,946	KOZAA	217,062	6,836,802	TKFEN	2,415	59,327			
DOHOL	1,330,457	5,248,653	KOZAL	102,072	17,698,672	TOASO	15,680	1,298,053			
EKGYO	551,725	1,521,106	KRDMD	1,948,740	31,752,770	TSKB	274,802	474,033			
ENJSA	3,569	56,340	MGROS	7,498	362,041	TTKOM	769,581	9,208,806			
EREGL	1,872,932	65,009,470	ODAS	473,896	1,083,800	TUPRS	17,014	4,418,110			
FROTO	8,959	2,756,416	OTKAR	228	102,339	VAKBN	1,761,133	7,321,030			
GARAN	3,012,417	41,607,504	PETKM	85,736	906,658	VESTL	1,725	52,076			
GUBRF	51,150	4,559,920	PGSUS	6,824	838,499	YKBNK	4,143,135	21,076,128			
HALKB	1,345,398	7,423,906	SAHOL	156,164	3,428,424						
TOPLAM							22,272,915	345,464,912			