

21/04/2022 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PİYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLI ORTALAMA			
AKBNK	21.04.2022	22.04.2022	O/N	3.00	3.00	3.00	198,959	9	1,877,770.47
ALARK	21.04.2022	22.04.2022	O/N	3.00	3.00	3.00	76,102	11	2,132,986.86
ARCLK	21.04.2022	22.04.2022	O/N	3.00	10.00	6.57	422,957	80	28,911,457.62
ASELS	21.04.2022	22.04.2022	O/N	3.00	4.00	3.00	126,850	21	3,541,144.60
ASELS	21.04.2022	25.04.2022	4 Gün	6.00	6.00	6.00	3,585	1	100,078.86
BASGZ	21.04.2022	22.04.2022	O/N	3.00	3.00	3.00	20,000	2	345,040.00
BERA	21.04.2022	22.04.2022	O/N	3.00	3.00	3.00	19,719	2	213,201.83
BIMAS	21.04.2022	22.04.2022	O/N	3.00	3.00	3.00	58,815	17	5,098,538.43
DOHOL	21.04.2022	22.04.2022	O/N	3.00	3.00	3.00	425,030	8	1,631,690.17
EKGYO	21.04.2022	22.04.2022	O/N	3.50	7.00	5.36	322,110	5	935,729.55
ENJSA	21.04.2022	22.04.2022	O/N	3.00	3.00	3.00	5,800	2	91,019.40
EREGL	21.04.2022	22.04.2022	O/N	2.95	8.00	3.58	1,960,192	106	70,253,371.77
EREGL	21.04.2022	25.04.2022	4 Gün	5.95	5.95	5.95	1,600	1	57,406.40
FROTO	21.04.2022	22.04.2022	O/N	3.00	3.00	3.00	1,462	4	453,325.26
GARAN	21.04.2022	22.04.2022	O/N	2.90	3.00	3.00	1,155,785	56	16,415,764.09
GUBRF	21.04.2022	22.04.2022	O/N	6.00	15.00	8.57	194,673	28	16,459,407.48
HALKB	21.04.2022	22.04.2022	O/N	3.00	3.00	3.00	2,009,775	82	12,102,865.05
HALKB	21.04.2022	25.04.2022	4 Gün	3.00	3.00	3.00	4,000	1	24,088.00
HEKTS	21.04.2022	22.04.2022	O/N	5.00	6.00	5.56	237,489	10	5,242,138.72
IPEKE	21.04.2022	22.04.2022	O/N	3.00	3.00	3.00	2,576	4	55,566.90
ISCTR	21.04.2022	22.04.2022	O/N	2.95	3.00	2.98	421,323	15	4,573,461.17
ISCTR	21.04.2022	25.04.2022	4 Gün	3.00	3.00	3.00	10,000	1	108,550.00
KARSN	21.04.2022	22.04.2022	O/N	4.00	4.00	4.00	272,371	9	1,483,060.10
KCHOL	21.04.2022	22.04.2022	O/N	2.50	3.00	2.95	44,511	10	1,844,446.82
KORDS	21.04.2022	22.04.2022	O/N	3.00	3.00	3.00	18,289	4	803,307.75
KOZAA	21.04.2022	22.04.2022	O/N	3.00	4.00	3.87	7,822	7	255,349.19
KOZAL	21.04.2022	22.04.2022	O/N	3.00	9.00	6.44	61,995	44	10,562,894.09
KOZAL	21.04.2022	25.04.2022	4 Gün	12.00	12.00	12.00	500	1	85,191.50
KRDMD	21.04.2022	22.04.2022	O/N	5.00	10.00	7.62	2,699,854	76	44,142,612.90
MGROS	21.04.2022	22.04.2022	O/N	3.00	3.00	3.00	12,471	7	596,924.42
ODAS	21.04.2022	22.04.2022	O/N	2.90	3.00	2.98	1,249,000	16	3,207,432.00
PETKM	21.04.2022	22.04.2022	O/N	3.00	3.00	3.00	226,359	12	2,385,597.50
PGSUS	21.04.2022	22.04.2022	O/N	4.00	7.00	4.96	5,890	9	737,610.59
SAHOL	21.04.2022	22.04.2022	O/N	2.95	4.00	3.10	1,044,669	77	21,521,226.07
SASA	21.04.2022	22.04.2022	O/N	3.00	3.00	3.00	15,748	11	1,050,275.24
SISE	21.04.2022	22.04.2022	O/N	2.95	3.00	2.97	436,321	24	7,920,535.11
SISE	21.04.2022	25.04.2022	4 Gün	5.00	5.00	5.00	7,050	2	127,978.65
SOKM	21.04.2022	22.04.2022	O/N	3.00	3.00	3.00	18,172	5	250,555.54
TAVHL	21.04.2022	22.04.2022	O/N	3.00	4.00	3.09	338,795	122	14,830,751.13
TCELL	21.04.2022	22.04.2022	O/N	3.00	4.00	3.00	141,025	15	3,285,804.81
THYAO	21.04.2022	22.04.2022	O/N	3.00	25.00	7.66	1,463,742	132	57,107,982.11
THYAO	21.04.2022	25.04.2022	4 Gün	5.00	7.00	6.56	481,065	24	18,768,750.98
TKFEN	21.04.2022	22.04.2022	O/N	3.00	3.00	3.00	2,884	4	69,539.01
TOASO	21.04.2022	22.04.2022	O/N	3.00	3.00	3.00	14,289	7	1,226,239.11
TSKB	21.04.2022	22.04.2022	O/N	3.00	3.00	3.00	1,260,293	17	2,536,980.81
TTKOM	21.04.2022	22.04.2022	O/N	3.00	8.00	4.98	1,362,826	59	17,132,085.65
TTKOM	21.04.2022	25.04.2022	4 Gün	5.00	5.00	5.00	65,000	2	817,115.00
TUPRS	21.04.2022	22.04.2022	O/N	3.00	4.00	3.06	160,999	109	41,252,976.75
TUPRS	21.04.2022	25.04.2022	4 Gün	5.00	5.00	5.00	820	1	210,107.78
TURSG	21.04.2022	22.04.2022	O/N	3.00	25.00	16.13	2,196,857	28	13,405,221.41
VAKBN	21.04.2022	22.04.2022	O/N	2.90	3.00	2.91	267,854	5	1,185,015.17
YKBNK	21.04.2022	22.04.2022	O/N	2.00	4.00	2.17	2,762,144	63	14,543,550.88
YKBNK	21.04.2022	25.04.2022	4 Gün	3.00	3.00	3.00	202,520	3	1,066,267.80
TOPLAM							24,520,937	1,371	455,037,989
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							28,533,437	1,381	469,525,656

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	206,959	1,975,217	HEKTS	237,489	5,282,705	SISE	453,407	8,265,156	O/N	27,297,297	448,495,333
ALARK	76,102	2,147,218	IPEKE	2,576	55,979	SOKM	18,172	257,624	2 Gün	553,932	10,674,740
ARCLK	422,957	29,915,749	ISCTR	488,823	5,370,698	TAVHL	338,795	14,814,489	4 Gün	1,236,140	23,782,772
ASELS	130,435	3,680,224	KARSN	272,371	1,477,068	TCELL	141,025	3,354,985	Vadesiz	100,000	303,900
BASGZ	20,000	349,660	KCHOL	44,511	1,842,266	THYAO	2,137,634	83,470,332	TOPLAM	29,187,369	483,256,744
BERA	19,719	215,805	KORDS	18,289	820,170	TKFEN	2,884	69,801			
BIMAS	58,815	5,161,310	KOZAA	7,822	258,525	TOASO	14,289	1,230,569			
DOHOL	485,030	1,889,677	KOZAL	62,495	10,821,072	TSKB	1,260,293	2,538,230			
EKGYO	3,922,110	11,919,292	KRDMD	2,702,945	43,866,094	TTKOM	1,732,401	22,018,817			
ENJSA	5,800	88,189	MGROS	12,471	602,038	TUPRS	161,819	41,495,570			
EREGL	1,966,792	70,452,456	ODAS	1,249,000	3,239,906	TURSG	2,196,857	13,482,111			
FROTO	1,462	459,533	PETKM	226,760	2,432,908	VAKBN	267,854	1,187,933			
GARAN	1,155,785	16,463,002	PGSUS	5,890	737,322	YKBNK	3,389,666	18,117,765			
GUBRF	194,673	16,652,328	SAHOL	1,044,669	21,594,353						
HALKB	2,013,775	12,116,884	SASA	15,748	1,065,714						
TOPLAM							29,187,369	483,256,744			