

02/03/2021 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			
AEFES	02/03/2021	03/03/2021	O/N	10.00	10.00	10.00	200	1	4,825.00
AKBNK	02/03/2021	03/03/2021	O/N	1.95	2.00	1.96	255,654	9	1,568,948.60
AKBNK	02/03/2021	04/03/2021	2 Gün	1.95	1.95	1.95	150,020	2	920,672.74
ALKIM	02/03/2021	03/03/2021	O/N	20.00	20.00	20.00	1,419	2	27,124.19
ARCLK	02/03/2021	03/03/2021	O/N	1.95	2.00	1.95	2,980	6	101,099.48
ASELS	02/03/2021	03/03/2021	O/N	1.95	2.00	1.95	105,262	10	1,808,992.37
ASELS	02/03/2021	04/03/2021	2 Gün	2.95	2.95	2.95	1,000	1	17,185.00
BIMAS	02/03/2021	03/03/2021	O/N	2.00	2.00	2.00	64,533	19	4,293,638.62
DOHOL	02/03/2021	03/03/2021	O/N	4.95	5.00	4.98	349	2	1,149.96
ECILC	02/03/2021	04/03/2021	2 Gün	500.00	500.00	500.00	249	1	1,827.66
EKGYO	02/03/2021	03/03/2021	O/N	1.95	2.00	1.96	1,278,867	8	2,931,192.16
EKGYO	02/03/2021	04/03/2021	2 Gün	2.50	2.50	2.50	19,699	3	45,150.11
EREGL	02/03/2021	03/03/2021	O/N	2.00	2.00	2.00	941,005	47	14,008,741.44
EREGL	02/03/2021	04/03/2021	2 Gün	1.90	1.95	1.95	484,956	9	7,219,550.57
GARAN	02/03/2021	03/03/2021	O/N	2.50	3.00	2.87	1,166,316	48	10,547,353.59
GARAN	02/03/2021	04/03/2021	2 Gün	2.50	2.50	2.50	36,000	1	325,548.00
GUBRF	02/03/2021	03/03/2021	O/N	8.00	14.00	12.78	12,888	8	1,053,529.56
GUBRF	02/03/2021	04/03/2021	2 Gün	20.00	20.00	20.00	900	1	73,570.50
HALKB	02/03/2021	03/03/2021	O/N	5.00	5.00	5.00	3,000	2	16,236.00
HALKB	02/03/2021	04/03/2021	2 Gün	3.00	3.50	3.45	480,077	3	2,598,176.72
IHLGM	02/03/2021	03/03/2021	O/N	5.00	10.00	7.03	326,201	4	396,686.62
IPEKE	02/03/2021	03/03/2021	O/N	100.00	100.00	100.00	700	1	9,846.90
ISCTR	02/03/2021	03/03/2021	O/N	1.95	3.00	1.98	551,132	5	3,195,189.10
ISCTR	02/03/2021	04/03/2021	2 Gün	2.95	2.95	2.95	100	1	577.80
ISFIN	02/03/2021	03/03/2021	O/N	3.00	10.00	5.58	158,218	3	613,154.10
KARSN	02/03/2021	03/03/2021	O/N	30.00	100.00	49.94	1,203,005	16	5,353,772.92
KCHOL	02/03/2021	03/03/2021	O/N	2.00	2.00	2.00	28,537	4	639,428.56
KOZAA	02/03/2021	03/03/2021	O/N	3.00	3.00	3.00	353	1	6,148.55
KOZAL	02/03/2021	03/03/2021	O/N	3.00	3.00	3.00	4,125	7	547,399.88
KOZAL	02/03/2021	04/03/2021	2 Gün	3.00	3.00	3.00	32,047	3	4,252,733.04
KRDMD	02/03/2021	03/03/2021	O/N	3.00	3.00	3.00	791,854	25	5,319,578.86
KRDMD	02/03/2021	04/03/2021	2 Gün	3.00	3.00	3.00	70,000	8	477,046.40
MGROS	02/03/2021	03/03/2021	O/N	3.00	3.00	3.00	3,037	3	121,000.15
MPARK	02/03/2021	03/03/2021	O/N	10.00	10.00	10.00	1,000	1	24,540.00
ODAS	02/03/2021	03/03/2021	O/N	10.00	10.00	10.00	10,000	1	38,370.00
OYAKC	02/03/2021	03/03/2021	O/N	6.95	7.95	6.96	41,300	4	319,620.70
PETKM	02/03/2021	03/03/2021	O/N	2.00	2.00	2.00	684,504	19	3,656,649.46
PETKM	02/03/2021	04/03/2021	2 Gün	2.50	2.50	2.50	204,500	5	1,092,439.00
PGSUS	02/03/2021	03/03/2021	O/N	10.00	15.00	13.95	86,988	39	7,903,426.40
PGSUS	02/03/2021	04/03/2021	2 Gün	50.00	100.00	61.76	850	4	77,219.10
SAHOL	02/03/2021	03/03/2021	O/N	1.95	2.00	1.95	52,282	2	554,189.20
SAHOL	02/03/2021	04/03/2021	2 Gün	50.00	50.00	50.00	1,000	1	10,600.00
SISE	02/03/2021	03/03/2021	O/N	1.90	2.00	1.93	104,839	7	790,486.06
SISE	02/03/2021	04/03/2021	2 Gün	1.90	1.90	1.90	2,000	1	15,080.00
TAVHL	02/03/2021	03/03/2021	O/N	2.00	2.00	2.00	2,235	2	58,590.99
TECELL	02/03/2021	03/03/2021	O/N	1.95	2.00	1.95	70,614	4	1,126,787.60
TECELL	02/03/2021	04/03/2021	2 Gün	2.50	2.50	2.50	2,000	1	31,914.00
THYAO	02/03/2021	03/03/2021	O/N	2.00	2.00	2.00	39,830	17	549,102.80
THYAO	02/03/2021	04/03/2021	2 Gün	2.50	2.50	2.50	244,110	9	3,363,835.80
TKFEN	02/03/2021	03/03/2021	O/N	3.00	3.00	3.00	174,300	38	2,844,924.60
TKFEN	02/03/2021	04/03/2021	2 Gün	2.00	2.00	2.00	200,316	3	3,269,557.75
TOASO	02/03/2021	03/03/2021	O/N	5.00	5.00	5.00	21,475	7	798,513.20
TSKB	02/03/2021	03/03/2021	O/N	1.95	4.00	3.33	6,197,252	40	10,485,750.38
TSKB	02/03/2021	04/03/2021	2 Gün	3.00	7.00	3.73	8,477,883	16	14,455,007.78
TTKOM	02/03/2021	03/03/2021	O/N	2.00	2.00	2.00	23,899	5	187,654.95
TUPRS	02/03/2021	03/03/2021	O/N	1.95	2.00	1.95	18,733	4	1,950,817.15
TUPRS	02/03/2021	04/03/2021	2 Gün	1.95	1.95	1.95	500	1	52,069.00
VAKBN	02/03/2021	03/03/2021	O/N	1.95	3.00	1.95	563,578	5	2,377,172.00
VAKBN	02/03/2021	04/03/2021	2 Gün	1.90	1.90	1.90	70,829	2	298,756.72
VESTL	02/03/2021	03/03/2021	O/N	10.00	10.00	10.00	213	3	5,990.20
YKBNK	02/03/2021	03/03/2021	O/N	1.95	1.95	1.95	179,842	2	486,832.29
TOPLAM							25,651,555	507	125,322,972
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							27,645,446	565	144,193,811

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AEFES	200	4,814	IHLGM	326,201	396,987	PGSUS	88,888	8,200,185
AKBNK	1,125,933	7,065,230	IPEKE	700	9,607	SAHOL	309,897	3,298,234
ALKIM	1,419	27,192	ISCTR	929,111	5,440,874	SISE	113,636	856,815
ARCLK	49,245	1,690,581	ISFIN	158,218	615,468	TAVHL	2,471	67,789
ASELS	108,928	1,878,354	KARSN	1,203,005	5,354,575	TECELL	78,025	1,250,975
BIMAS	158,789	10,700,950	KCHOL	171,680	3,971,473	THYAO	462,494	6,751,487
DOHOL	2,464	8,116	KOZAA	664	11,224	TKFEN	920,496	15,218,560
ECILC	249	1,826	KOZAL	69,388	9,142,216	TOASO	21,475	798,591
EKEEN	63	100,357	KRDMD	2,121,015	14,715,602	TSKB	14,693,189	25,433,910
EKGYO	1,307,422	3,072,442	MGROS	19,665	770,711	TTKOM	140,621	1,113,718
EREGL	2,966,607	44,478,339	MPARK	1,000	24,985	TUPRS	19,675	2,113,725
GARAN	1,756,680	16,200,103	ODAS	10,000	38,920	VAKBN	803,623	3,412,183
GUBRF	28,857	2,372,998	OYAKC	896,148	7,051,789	VESTL	213	6,004
HALKB	692,406	3,752,148	PETKM	1,244,107	6,735,595	YKBNK	1,016,390	2,800,154
TOPLAM							34,021,257	216,955,807

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	15,382,410	89,482,317
2 Gün	14,200,204	82,807,891
2 Hafta	4,038,643	42,517,848
Vadesiz	400,000	2,147,750
TOPLAM	34,021,257	216,955,807