

05/03/2021 TAKASBANK ÖDÜNCÜ 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	05/03/2021	08/03/2021	O/N	10.00	10.00	10.00	331	2	8,364.37
AKBNK	05/03/2021	08/03/2021	O/N	1.90	2.00	1.94	75,302	5	472,520.05
ARCLK	05/03/2021	08/03/2021	O/N	2.00	2.00	2.00	23,601	13	837,711.89
ASELS	05/03/2021	08/03/2021	O/N	1.90	2.00	1.92	32,085	6	551,328.80
BIMAS	05/03/2021	08/03/2021	O/N	4.00	4.00	4.00	26,513	6	1,770,326.04
DOHOL	05/03/2021	08/03/2021	O/N	2.00	2.00	2.00	79,187	5	267,095.51
DOHOL	05/03/2021	09/03/2021	4 Gün	4.95	4.95	4.95	25,001	1	84,028.36
EKGYO	05/03/2021	08/03/2021	O/N	1.95	2.00	1.99	278,109	8	677,532.85
EREGL	05/03/2021	08/03/2021	O/N	1.95	4.00	2.11	644,022	30	10,104,640.68
EREGL	05/03/2021	09/03/2021	4 Gün	1.80	1.95	1.80	859,700	6	13,488,693.00
GARAN	05/03/2021	08/03/2021	O/N	1.95	2.00	1.97	101,646	14	939,478.03
GARAN	05/03/2021	09/03/2021	4 Gün	2.00	2.00	2.00	11,601	2	107,216.44
GUBRF	05/03/2021	08/03/2021	O/N	3.00	5.00	4.86	39,028	14	3,137,846.87
HALKB	05/03/2021	08/03/2021	O/N	3.50	4.00	3.95	5,570	5	30,264.53
ISCTR	05/03/2021	08/03/2021	O/N	1.95	2.00	1.95	28,536	3	166,165.13
ISGYO	05/03/2021	08/03/2021	O/N	20.00	20.00	20.00	8,000	2	18,096.00
KARSN	05/03/2021	08/03/2021	O/N	10.00	12.00	10.74	769,669	24	3,549,958.46
KCHOL	05/03/2021	08/03/2021	O/N	2.00	2.00	2.00	45,466	10	1,042,274.88
KCHOL	05/03/2021	09/03/2021	4 Gün	2.00	2.00	2.00	11,796	1	270,411.50
KOZAA	05/03/2021	08/03/2021	O/N	2.00	2.00	2.00	44,033	6	712,380.92
KOZAL	05/03/2021	08/03/2021	O/N	3.00	3.00	3.00	3,319	9	425,213.33
KRDMD	05/03/2021	08/03/2021	O/N	2.00	2.00	2.00	860,254	31	6,213,888.32
KRDMD	05/03/2021	09/03/2021	4 Gün	2.00	5.00	2.34	136,308	7	982,235.45
MGROS	05/03/2021	08/03/2021	O/N	3.00	3.00	3.00	19,818	11	794,686.30
OYAKC	05/03/2021	08/03/2021	O/N	3.95	3.95	3.95	20,200	2	157,863.00
PETKM	05/03/2021	08/03/2021	O/N	1.95	2.00	1.98	1,545,777	35	9,045,357.29
PETKM	05/03/2021	09/03/2021	4 Gün	1.95	1.95	1.95	39,999	1	233,794.16
PGSUS	05/03/2021	08/03/2021	O/N	9.95	10.00	9.96	75,886	33	6,969,418.15
SAHOL	05/03/2021	08/03/2021	O/N	1.95	2.00	1.95	11,500	6	122,820.00
SISE	05/03/2021	08/03/2021	O/N	1.95	4.00	1.96	151,662	7	1,166,271.43
SISE	05/03/2021	09/03/2021	4 Gün	1.95	1.95	1.95	39,998	1	307,584.62
SOKM	05/03/2021	08/03/2021	O/N	1.95	1.95	1.95	250	1	3,009.50
TAVHL	05/03/2021	08/03/2021	O/N	1.95	2.00	1.96	129	3	3,382.35
TCELL	05/03/2021	08/03/2021	O/N	1.95	3.00	1.98	71,924	2	1,158,765.02
TCELL	05/03/2021	09/03/2021	4 Gün	5.00	5.00	5.00	9,600	1	154,656.00
THYAO	05/03/2021	08/03/2021	O/N	3.00	10.00	5.34	2,122,863	78	31,744,158.38
THYAO	05/03/2021	09/03/2021	4 Gün	2.00	2.00	2.00	39,999	1	598,225.04
TKFEN	05/03/2021	08/03/2021	O/N	3.00	3.00	3.00	109,397	24	1,874,736.39
TOASO	05/03/2021	08/03/2021	O/N	5.00	5.00	5.00	9,745	6	362,582.22
TSKB	05/03/2021	08/03/2021	O/N	3.00	3.00	3.00	10,000	1	17,060.00
TSKB	05/03/2021	09/03/2021	4 Gün	3.00	3.00	3.00	3,947,252	8	6,734,011.91
TTKOM	05/03/2021	08/03/2021	O/N	2.00	2.00	2.00	13,544	2	106,686.09
TUPRS	05/03/2021	08/03/2021	O/N	1.95	2.00	1.95	2,422	6	255,703.99
ULKER	05/03/2021	08/03/2021	O/N	5.00	5.00	5.00	700	1	15,439.90
VAKBN	05/03/2021	08/03/2021	O/N	1.90	4.00	2.02	8,520	4	36,162.76
VESTL	05/03/2021	08/03/2021	O/N	8.00	8.00	8.00	1,700	1	50,505.30
YKBNK	05/03/2021	08/03/2021	O/N	1.90	4.00	2.04	843,704	6	2,302,074.51
TOPLAM							13,205,666	451	110,072,626
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							16,022,563	506	131,773,207

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AEFES	331	8,418	KARSN	769,669	3,474,286	TCELL	86,935	1,403,739
AKBNK	945,711	5,933,391	KCHOL	200,405	4,610,517	THYAO	3,411,264	50,080,767
ARCLK	69,866	2,484,016	KOZAA	44,344	711,810	TKFEN	858,593	14,713,708
ASELS	34,751	604,216	KOZAL	70,238	8,968,058	TOASO	9,745	376,352
BIMAS	120,769	8,070,268	KRDMD	4,342,973	31,972,967	TSKB	14,703,189	25,421,814
DOHOL	106,303	358,560	MGROS	36,446	1,438,888	TTKOM	130,266	1,028,580
EKGYO	306,966	739,174	OYAKC	854,848	6,692,605	TUPRS	2,864	306,895
EREGL	2,423,347	38,015,044	PETKM	2,115,058	12,700,923	ULKER	700	15,530
GARAN	715,126	6,615,631	PGSUS	99,374	8,740,639	VAKBN	185,736	788,078
GUBRF	39,997	3,229,558	SAHOL	268,115	2,871,512	VESTL	1,700	51,901
HALKB	14,899	80,738	SISE	198,457	1,522,761	YKBNK	1,680,252	4,588,768
ISCTR	406,515	2,382,178	SOKM	250	3,010			
ISGYO	8,000	18,056	TAVHL	383	9,904			
TOPLAM							35,264,385	251,033,259

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	8,308,829	89,289,823
4 Gün	22,516,913	116,530,951
2 Hafta	4,038,643	42,962,335
Vadesiz	400,000	2,250,150
TOPLAM	35,264,385	251,033,259