

10/03/2021 TAKASBANK ÖDÜNC PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
AEFES	10/03/2021	11/03/2021	O/N	10,00	10,00	10,00	200	1	5,075.20
AKBNK	10/03/2021	11/03/2021	O/N	1.95	1.95	1.95	1,220,003	13	7,513,998.48
AKBNK	10/03/2021	12/03/2021	2 Gün	1.90	1.90	1.90	1,000	1	6,159.00
ARCLK	10/03/2021	11/03/2021	O/N	1.95	2.00	1.95	1,659	4	58,571.00
ARCLK	10/03/2021	12/03/2021	2 Gün	5.00	5.00	5.00	300	1	10,591.50
ASELS	10/03/2021	11/03/2021	O/N	2.00	2.00	2.00	5,373	3	92,394.11
BIMAS	10/03/2021	11/03/2021	O/N	2.00	2.00	2.00	3,160	3	217,335.32
DOHOL	10/03/2021	11/03/2021	O/N	2.00	2.00	2.00	187	1	640.85
DOHOL	10/03/2021	12/03/2021	2 Gün	4.95	4.95	4.95	54,002	2	185,064.85
EGEEN	10/03/2021	11/03/2021	O/N	4.00	4.00	4.00	13	1	19,561.18
EKGYO	10/03/2021	11/03/2021	O/N	1.95	2.00	2.00	206,600	5	495,013.60
EREGL	10/03/2021	11/03/2021	O/N	2.00	2.00	2.00	1,089,764	59	17,674,882.32
EREGL	10/03/2021	12/03/2021	2 Gün	4.00	5.00	4.33	3,000	2	48,657.00
GARAN	10/03/2021	11/03/2021	O/N	2.00	3.00	2.32	2,938,138	113	26,598,746.01
GARAN	10/03/2021	12/03/2021	2 Gün	2.00	2.00	2.00	7,000	2	63,371.00
GUBRF	10/03/2021	11/03/2021	O/N	4.00	4.00	4.00	10,321	8	826,268.30
GUBRF	10/03/2021	12/03/2021	2 Gün	10.00	10.00	10.00	900	1	72,051.30
HALKB	10/03/2021	11/03/2021	O/N	4.00	5.00	4.14	288,239	15	1,555,625.88
HALKB	10/03/2021	12/03/2021	2 Gün	3.00	3.50	3.07	1,150,067	6	6,206,911.60
IPEKE	10/03/2021	11/03/2021	O/N	5.00	5.00	5.00	2,680	1	36,490.88
ISCTR	10/03/2021	11/03/2021	O/N	1.95	2.00	1.97	562,264	12	3,268,440.63
ISFIN	10/03/2021	11/03/2021	O/N	5.00	5.00	5.00	10,743	2	42,144.79
KARSN	10/03/2021	11/03/2021	O/N	10.00	1,000.00	208.00	5,000	2	22,180.00
KCHOL	10/03/2021	11/03/2021	O/N	2.00	2.00	2.00	8,078	4	188,621.30
KOZAA	10/03/2021	11/03/2021	O/N	2.00	2.00	2.00	3,235	3	52,047.92
KOZAL	10/03/2021	11/03/2021	O/N	2.00	2.00	2.00	19,832	20	2,618,988.72
KOZAL	10/03/2021	12/03/2021	2 Gün	3.00	3.00	3.00	40,000	4	5,282,400.00
KRDMD	10/03/2021	11/03/2021	O/N	2.00	2.00	2.00	975,109	30	7,165,065.39
KRDMD	10/03/2021	12/03/2021	2 Gün	2.00	2.00	2.00	115,700	9	849,585.10
MGROS	10/03/2021	11/03/2021	O/N	3.00	3.00	3.00	19,199	7	762,757.07
MPARK	10/03/2021	11/03/2021	O/N	10.00	10.00	10.00	767	1	19,362.15
ODAS	10/03/2021	11/03/2021	O/N	10.00	10.00	10.00	5,110	1	20,077.19
OYAKC	10/03/2021	11/03/2021	O/N	3.95	3.95	3.95	2,974	2	23,991.26
OYAKC	10/03/2021	12/03/2021	2 Gün	3.00	3.00	3.00	77,200	1	622,772.40
PETKM	10/03/2021	11/03/2021	O/N	2.00	4.00	2.62	2,423,291	54	15,104,608.77
PETKM	10/03/2021	12/03/2021	2 Gün	3.00	4.00	3.42	1,448,050	19	9,015,559.30
PGSUS	10/03/2021	11/03/2021	O/N	9.95	10.00	9.95	35,249	18	3,109,634.28
SAHOL	10/03/2021	11/03/2021	O/N	1.95	2.00	1.96	4,870	4	52,708.01
SAHOL	10/03/2021	12/03/2021	2 Gün	5.00	5.00	5.00	11,000	2	119,053.00
SISE	10/03/2021	11/03/2021	O/N	1.95	1.95	1.95	2,709	2	20,788.87
SKBNK	10/03/2021	11/03/2021	O/N	4.00	4.00	4.00	1,500,000	3	2,068,500.00
TAVHL	10/03/2021	11/03/2021	O/N	1.95	1.95	1.95	4,528	3	117,275.20
TAVHL	10/03/2021	12/03/2021	2 Gün	1.95	1.95	1.95	3,000	1	77,700.00
TECELL	10/03/2021	11/03/2021	O/N	1.95	1.95	1.95	14,028	1	230,031.14
TECELL	10/03/2021	12/03/2021	2 Gün	3.00	3.00	3.00	3,000	1	49,194.00
THYAO	10/03/2021	11/03/2021	O/N	2.00	2.00	2.00	98,457	18	1,471,389.62
THYAO	10/03/2021	12/03/2021	2 Gün	5.00	5.00	5.00	1,910	2	28,544.95
TKFEN	10/03/2021	11/03/2021	O/N	3.00	3.00	3.00	96,691	22	1,646,647.73
TKFEN	10/03/2021	12/03/2021	2 Gün	2.00	2.00	2.00	200,316	3	3,411,381.48
TOASO	10/03/2021	11/03/2021	O/N	5.00	5.00	5.00	1,800	2	67,957.20
TSKB	10/03/2021	11/03/2021	O/N	3.00	3.00	3.00	10,500	2	17,965.50
TSKB	10/03/2021	12/03/2021	2 Gün	3.00	3.00	3.00	9,276,883	15	15,872,746.81
TTKOM	10/03/2021	11/03/2021	O/N	2.00	2.00	2.00	76,142	10	602,435.50
TUPRS	10/03/2021	11/03/2021	O/N	1.95	1.95	1.95	4,037	3	433,977.50
TUPRS	10/03/2021	12/03/2021	2 Gün	1.95	1.95	1.95	1,001	3	107,607.50
TURSG	10/03/2021	11/03/2021	O/N	10.00	10.00	10.00	700	1	4,774.00
VAKBN	10/03/2021	11/03/2021	O/N	1.95	2.00	1.95	530,555	5	2,247,961.54
VAKBN	10/03/2021	12/03/2021	2 Gün	1.90	1.90	1.90	8,000	1	33,896.00
VESTL	10/03/2021	11/03/2021	O/N	8.00	8.00	8.00	135	1	4,249.67
YKBNK	10/03/2021	11/03/2021	O/N	1.95	1.95	1.95	675,056	4	1,849,653.44
YKBNK	10/03/2021	12/03/2021	2 Gün	2.95	2.95	2.95	78,000	2	213,720.00
TOPLAM							25,337,725	542	140,605,804
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							29,402,442	610	181,348,860

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AEFES	200	5,075	ISFIN	10,743	42,617	SKBNK	1,500,000	2,070,000
AKBNK	1,941,262	11,927,114	KARSN	5,000	22,510	TAVHL	7,764	199,876
ARCLK	48,224	1,703,657	KCHOL	151,221	3,513,317	TECELL	32,039	529,380
ASELS	8,039	138,673	KOZAA	3,546	56,974	THYAO	469,220	7,005,455
BIMAS	97,416	6,695,986	KOZAL	71,080	9,368,913	TKFEN	842,887	14,543,172
DOHOL	56,304	193,517	KRDMD	4,733,790	35,333,009	TOASO	1,800	68,346
EGEEN	13	19,720	MGROS	35,827	1,421,687	TSKB	14,702,679	25,303,311
EKGYO	215,456	515,371	MPARK	767	19,319	TTKOM	192,864	1,529,412
EREGL	2,418,158	40,443,693	ODAS	5,110	20,174	TUPRS	5,480	590,240
GARAN	3,547,152	31,966,934	OYAKC	914,822	7,413,717	TURSG	700	4,761
GUBRF	11,290	925,328	PETKM	4,211,838	26,488,249	VAKBN	707,771	2,991,748
HALKB	1,447,635	7,798,410	PGSUS	112,904	9,966,488	VESTL	135	4,250
IPEKE	2,680	36,483	SAHOL	272,485	2,962,457	YKBNK	1,589,604	4,358,694
ISCTR	940,143	5,468,812	SISE	49,504	380,438			
TOPLAM							41,365,552	264,047,286

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	13,106,695	103,982,426
2 Gün	23,620,214	112,731,640
2 Hafta	4,238,643	45,055,920
Vadesiz	400,000	2,277,300
TOPLAM	41,365,552	264,047,286