

29/03/2021 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			
AKBNK	29/03/2021	30/03/2021	O/N	2.00	2.00	2.00	626,489	17	2,983,340.62
ARCLK	29/03/2021	30/03/2021	O/N	2.00	2.00	2.00	3,999	7	140,858.05
ASELS	29/03/2021	30/03/2021	O/N	2.00	2.00	2.00	12,000	2	180,072.00
BIMAS	29/03/2021	30/03/2021	O/N	2.00	2.00	2.00	85,130	21	5,941,818.61
DOHOL	29/03/2021	30/03/2021	O/N	2.00	2.00	2.00	7,882	3	25,370.63
EGEEN	29/03/2021	31/03/2021	2 Gün	5.00	5.00	5.00	72	1	113,747.47
EKGYO	29/03/2021	30/03/2021	O/N	2.00	2.00	2.00	224,600	5	422,248.00
EREGL	29/03/2021	30/03/2021	O/N	2.00	2.00	2.00	326,297	19	4,501,267.12
EREGL	29/03/2021	31/03/2021	2 Gün	2.00	5.00	2.03	161,800	4	2,232,031.00
GARAN	29/03/2021	30/03/2021	O/N	2.00	2.00	2.00	246,700	14	1,722,212.70
HALKB	29/03/2021	30/03/2021	O/N	5.00	5.00	5.00	124,690	6	561,977.83
HALKB	29/03/2021	31/03/2021	2 Gün	3.00	15.00	4.37	347,344	5	1,565,479.41
ISCTR	29/03/2021	30/03/2021	O/N	2.00	2.00	2.00	9,148	1	44,697.13
ISGYO	29/03/2021	30/03/2021	O/N	10.00	10.00	10.00	37,500	1	73,200.00
KCHOL	29/03/2021	30/03/2021	O/N	1.95	2.00	1.95	20,518	3	401,188.45
KOZAA	29/03/2021	30/03/2021	O/N	2.00	3.00	2.15	60,600	9	824,523.60
KOZAL	29/03/2021	30/03/2021	O/N	3.00	4.00	3.48	1,471	4	173,617.56
KRDMD	29/03/2021	30/03/2021	O/N	3.00	3.00	3.00	166,009	3	1,093,003.26
KRDMD	29/03/2021	31/03/2021	2 Gün	3.00	4.00	3.00	100,000	2	658,400.00
MGROS	29/03/2021	30/03/2021	O/N	2.00	2.00	2.00	6,883	5	242,742.76
ODAS	29/03/2021	30/03/2021	O/N	10.00	25.00	14.05	2,000,000	15	6,734,000.00
OYAKC	29/03/2021	30/03/2021	O/N	4.00	4.00	4.00	108,600	10	771,603.00
PETKM	29/03/2021	30/03/2021	O/N	2.90	3.00	2.99	1,231,225	22	6,776,662.40
PETKM	29/03/2021	31/03/2021	2 Gün	3.00	3.00	3.00	10,000	1	55,040.00
PGSUS	29/03/2021	30/03/2021	O/N	5.00	5.00	5.00	3,496	6	261,584.70
SAHOL	29/03/2021	30/03/2021	O/N	2.00	2.00	2.00	1,000	1	8,690.00
SASA	29/03/2021	30/03/2021	O/N	9.95	10.00	9.97	14,464	9	651,863.55
SISE	29/03/2021	31/03/2021	2 Gün	1.95	1.95	1.95	5,635	2	41,473.60
SOKM	29/03/2021	30/03/2021	O/N	2.00	2.00	2.00	500	1	5,962.00
TAVHL	29/03/2021	30/03/2021	O/N	2.00	2.00	2.00	98	2	2,167.86
TCELL	29/03/2021	30/03/2021	O/N	2.00	2.00	2.00	30,000	7	444,090.00
THYAO	29/03/2021	30/03/2021	O/N	3.00	3.00	3.00	11,919	7	151,371.30
THYAO	29/03/2021	31/03/2021	2 Gün	3.95	3.95	3.95	5,060	2	64,262.00
TKFEN	29/03/2021	30/03/2021	O/N	3.00	4.00	3.29	359,034	67	5,231,125.38
TKFEN	29/03/2021	31/03/2021	2 Gün	4.00	4.00	4.00	103,066	3	1,501,671.62
TOASO	29/03/2021	30/03/2021	O/N	5.00	5.00	5.00	2,135	2	67,811.87
TOASO	29/03/2021	31/03/2021	2 Gün	5.00	15.00	5.02	8,439	2	268,039.52
TSKB	29/03/2021	30/03/2021	O/N	2.00	4.00	2.51	4,151,519	16	5,774,762.93
TTKOM	29/03/2021	30/03/2021	O/N	2.00	2.00	2.00	3,750	1	25,680.00
TUPRS	29/03/2021	30/03/2021	O/N	2.00	2.00	2.00	3	1	282.14
VAKBN	29/03/2021	30/03/2021	O/N	2.00	2.00	2.00	19,500	3	69,166.50
VESTL	29/03/2021	30/03/2021	O/N	10.00	10.00	10.00	6,115	9	228,346.33
VESTL	29/03/2021	31/03/2021	2 Gün	5.00	15.00	14.24	2,380	2	88,873.96
YKBNK	29/03/2021	30/03/2021	O/N	2.00	2.00	2.00	134,973	3	294,781.03
TOPLAM							10,782,043	326	53,421,108
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							12,905,764	339	67,964,466

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	626,489	2,981,461	KCHOL	20,518	399,896	SOKM	500	6,044	O/N	10,038,247	47,540,688
ARCLK	5,499	180,912	KOZAA	60,600	821,312	TAVHL	98	2,156	2 Gün	2,867,517	21,893,439
ASELS	12,000	179,940	KOZAL	1,471	171,414	TCELL	35,000	518,980	4 Gün	1,146,794	12,861,225
BIMAS	85,130	6,045,166	KRDMD	2,792,829	19,088,986	THYAO	16,979	212,764	1 Ay	250,000	1,708,750
DOHOL	7,882	26,129	MGROS	6,883	240,575	TKFEN	462,100	6,920,872	Vadesiz	200,000	1,367,000
EGEEN	72	111,828	ODAS	2,000,000	6,894,000	TOASO	10,574	335,027	TOPLAM	14,502,558	85,371,102
EKGYO	224,600	450,772	OYAKC	873,800	6,653,987	TSKB	4,151,519	5,754,005			
EREGL	852,297	12,100,913	PETKM	1,261,225	7,040,158	TTKOM	3,750	25,399			
GARAN	246,700	1,711,111	PGSUS	36,191	2,681,753	TUPRS	3	278			
HALKB	472,034	2,105,272	SAHOL	1,000	8,710	VAKBN	19,500	69,108			
ISCTR	9,148	44,395	SASA	15,664	706,854	VESTL	12,395	466,250			
ISGYO	37,500	76,875	SISE	5,635	41,536	YKBNK	134,973	296,266			
TOPLAM							14,502,558	85,371,102			