

23/03/2021 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	23/03/2021	24/03/2021	O/N	1.95	1.95	1.95	659,905	6	3,545,009.66
AKBNK	23/03/2021	25/03/2021	2 Gün	1.90	1.95	1.92	160,000	2	859,520.00
ARCLK	23/03/2021	24/03/2021	O/N	1.95	2.00	1.99	1,224	3	39,507.05
ASELS	23/03/2021	24/03/2021	O/N	1.95	2.00	1.95	15,901	3	241,170.47
ASELS	23/03/2021	25/03/2021	2 Gün	9.00	9.00	9.00	100	1	1,516.70
BIMAS	23/03/2021	24/03/2021	O/N	2.00	2.00	2.00	58,101	22	3,816,422.29
DOHOL	23/03/2021	24/03/2021	O/N	2.00	2.00	2.00	318,888	7	971,970.62
DOHOL	23/03/2021	25/03/2021	2 Gün	3.00	3.00	3.00	87,857	1	267,788.14
EGEEN	23/03/2021	24/03/2021	O/N	4.00	4.00	4.00	74	2	119,284.37
EKGYO	23/03/2021	24/03/2021	O/N	1.95	1.95	1.95	3,145,913	12	6,040,152.96
EREGL	23/03/2021	24/03/2021	O/N	2.00	3.00	2.55	2,048,359	89	30,299,326.33
GARAN	23/03/2021	24/03/2021	O/N	3.00	50.00	15.75	1,812,985	61	13,741,828.24
GARAN	23/03/2021	25/03/2021	2 Gün	2.00	20.00	20.00	66,701	3	534,475.11
HALKB	23/03/2021	24/03/2021	O/N	4.00	25.00	12.38	1,301,499	30	6,000,649.46
HALKB	23/03/2021	25/03/2021	2 Gün	7.00	7.00	7.00	163,900	4	783,605.90
IHLGM	23/03/2021	24/03/2021	O/N	10.00	50.00	24.60	157,511	2	158,771.09
ISCTR	23/03/2021	24/03/2021	O/N	2.00	2.00	2.00	305,000	12	1,588,440.00
ISCTR	23/03/2021	25/03/2021	2 Gün	1.90	1.90	1.90	3,000	1	15,624.00
KARSN	23/03/2021	24/03/2021	O/N	20.00	20.00	20.00	5,000	1	18,795.00
KCHOL	23/03/2021	24/03/2021	O/N	2.00	2.00	2.00	115,930	14	2,405,779.36
KOZAL	23/03/2021	24/03/2021	O/N	3.00	3.00	3.00	12,892	11	1,460,844.09
KOZAL	23/03/2021	25/03/2021	2 Gün	5.00	5.00	5.00	30	2	3,399.42
KRDMD	23/03/2021	24/03/2021	O/N	4.00	5.00	4.93	933,518	29	6,193,136.00
MGROS	23/03/2021	24/03/2021	O/N	2.00	2.00	2.00	6,059	4	213,367.69
MPARK	23/03/2021	24/03/2021	O/N	10.00	10.00	10.00	500	1	10,874.00
ODAS	23/03/2021	24/03/2021	O/N	20.00	25.00	20.05	10,110	2	34,798.62
OYAKC	23/03/2021	24/03/2021	O/N	4.00	4.00	4.00	359	1	2,491.82
PETKM	23/03/2021	24/03/2021	O/N	3.00	5.00	4.29	1,965,539	31	10,816,361.12
PETKM	23/03/2021	25/03/2021	2 Gün	9.00	9.00	9.00	23,730	2	130,586.19
PGSUS	23/03/2021	24/03/2021	O/N	4.95	6.00	5.84	55,447	12	4,082,119.03
SAHOL	23/03/2021	24/03/2021	O/N	1.95	2.00	1.98	119,171	9	1,080,523.46
SASA	23/03/2021	24/03/2021	O/N	10.00	10.00	10.00	3,362	5	138,581.64
SISE	23/03/2021	24/03/2021	O/N	1.95	2.00	1.95	675,987	7	4,750,160.65
SKBNK	23/03/2021	24/03/2021	O/N	8.00	25.00	24.26	2,536,896	9	2,798,196.29
SOKM	23/03/2021	24/03/2021	O/N	1.95	1.95	1.95	6,545	3	82,244.47
TAVHL	23/03/2021	24/03/2021	O/N	1.95	1.95	1.95	18	1	397.15
TAVHL	23/03/2021	25/03/2021	2 Gün	1.95	1.95	1.95	80	1	1,765.12
TCELL	23/03/2021	24/03/2021	O/N	1.95	1.95	1.95	4,633	2	66,678.14
TCELL	23/03/2021	25/03/2021	2 Gün	7.00	7.00	7.00	5,000	1	71,960.00
THYAO	23/03/2021	24/03/2021	O/N	2.00	3.00	2.15	679,864	37	8,515,976.46
THYAO	23/03/2021	25/03/2021	2 Gün	3.95	3.95	3.95	9,600	3	120,249.60
TKFEN	23/03/2021	24/03/2021	O/N	2.00	2.00	2.00	253,100	54	3,744,614.50
TOASO	23/03/2021	24/03/2021	O/N	5.00	5.00	5.00	11,700	4	400,877.10
TSKB	23/03/2021	24/03/2021	O/N	2.00	2.00	2.00	354,423	6	526,318.16
TTKOM	23/03/2021	24/03/2021	O/N	2.00	2.00	2.00	9,497	1	66,336.55
TUPRS	23/03/2021	24/03/2021	O/N	1.95	1.95	1.95	18,833	5	1,724,330.65
VAKBN	23/03/2021	24/03/2021	O/N	1.95	2.00	1.96	1,756,500	16	6,542,962.50
VESTL	23/03/2021	24/03/2021	O/N	8.00	10.00	8.34	11,010	9	330,011.34
YKBNK	23/03/2021	24/03/2021	O/N	1.95	1.95	1.95	1,216,528	5	2,924,533.31
TOPLAM							21,108,779	549	128,284,332
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							27,152,780	624	169,838,161

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	852,436	4,124,085	KCHOL	177,179	3,476,429	SKBNK	3,423,922	3,776,586	O/N	21,685,629	120,151,636
ARCLK	1,523	47,353	KOZAA	311	3,866	SOKM	7,345	85,334	2 Gün	8,466,560	60,458,449
ASELS	18,667	271,269	KOZAL	123,409	13,211,797	TAVHL	1,334	27,056	2 Hafta	180,000	1,114,200
BIMAS	59,697	3,768,910	KRDMD	3,621,428	22,416,639	TCELL	15,044	201,409	1 Ay	150,000	928,500
DOHOL	1,108,860	3,410,853	MGROS	6,109	201,964	THYAO	692,525	8,157,252	Vadesiz	200,000	1,238,000
EGEEN	74	112,856	MPARK	500	9,845	TKFEN	453,810	6,278,461	TOPLAM	30,682,189	183,890,786
EKGYO	3,154,769	5,643,882	ODAS	10,110	32,008	TOASO	11,700	364,385			
EREGL	2,063,931	28,471,928	OYAKC	767,007	5,026,197	TSKB	372,477	504,706			
GARAN	2,828,129	20,368,185	PETKM	2,769,872	14,217,753	TTKOM	10,495	67,126			
HALKB	3,083,828	13,800,130	PGSUS	86,772	5,942,667	TUPRS	19,275	1,682,881			
IHLGM	157,511	150,108	SAHOL	121,500	1,004,198	VAKBN	1,868,847	6,447,522			
ISCTR	331,081	1,589,851	SASA	3,362	137,771	VESTL	11,010	330,641			
KARSN	5,000	17,670	SISE	682,784	4,645,662	YKBNK	1,758,556	3,863,548			
TOPLAM							30,682,189	183,890,786			