

17/02/2021 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

				ORAN (%)					
KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA	TOPLAM ADET	SÖZLEŞME SAYISI	PİYASA DEĞERİ (TL)
AKBNK	17/02/2021	18/02/2021	O/N	1.95	3.00	1.97	492,032	11	3,286,773.76
AKBNK	17/02/2021	19/02/2021	2 Gün	1.95	1.95	1.95	50,000	1	322,650.00
ARCLK	17/02/2021	18/02/2021	O/N	2.00	2.00	2.00	24,036	8	809,364.23
ASELS	17/02/2021	18/02/2021	O/N	2.00	2.00	2.00	16,960	6	299,344.00
BIMAS	17/02/2021	18/02/2021	O/N	2.00	2.00	2.00	57,502	17	3,945,902.24
DOHOL	17/02/2021	18/02/2021	O/N	4.00	4.95	4.49	978,889	13	3,487,781.40
DOHOL	17/02/2021	19/02/2021	2 Gün	4.95	4.95	4.95	24,999	1	89,071.44
EKGYO	17/02/2021	18/02/2021	O/N	1.50	2.00	1.99	389,999	10	996,057.45
EREGL	17/02/2021	18/02/2021	O/N	2.00	4.00	3.12	516,713	32	7,703,647.12
EREGL	17/02/2021	19/02/2021	2 Gün	1.95	1.95	1.95	1,127,674	17	16,791,009.52
GARAN	17/02/2021	18/02/2021	O/N	2.00	3.00	2.08	968,985	56	9,642,787.65
GARAN	17/02/2021	19/02/2021	2 Gün	3.00	5.00	4.82	60,300	3	585,891.00
GUBRF	17/02/2021	18/02/2021	O/N	4.00	4.00	4.00	436	3	33,436.40
HALKB	17/02/2021	18/02/2021	O/N	3.00	4.00	3.57	668,700	28	3,577,310.40
HALKB	17/02/2021	19/02/2021	2 Gün	3.00	3.95	3.04	534,547	7	2,855,550.07
HEKTS	17/02/2021	18/02/2021	O/N	25.00	25.00	25.00	1,000	2	27,459.00
IPEKE	17/02/2021	18/02/2021	O/N	10.00	15.00	11.26	34,070	9	575,340.40
IPEKE	17/02/2021	19/02/2021	2 Gün	10.00	15.00	11.16	6,451	2	109,473.47
ISCTR	17/02/2021	18/02/2021	O/N	2.00	2.00	2.00	181,614	10	1,175,769.04
KCHOL	17/02/2021	18/02/2021	O/N	2.00	2.00	2.00	81,160	11	1,851,016.12
KCHOL	17/02/2021	19/02/2021	2 Gün	5.00	5.00	5.00	4,570	1	104,227.99
KOZAA	17/02/2021	18/02/2021	O/N	3.00	10.00	4.64	200,261	32	4,038,254.77
KOZAA	17/02/2021	19/02/2021	2 Gün	5.00	5.00	5.00	2,900	2	58,759.80
KOZAL	17/02/2021	18/02/2021	O/N	2.00	3.00	2.07	46,224	43	6,789,189.53
KRDMD	17/02/2021	18/02/2021	O/N	3.00	5.00	3.44	1,446,689	36	10,024,948.33
KRDMD	17/02/2021	19/02/2021	2 Gün	5.00	10.00	5.05	556,200	6	3,850,396.60
MGROS	17/02/2021	18/02/2021	O/N	3.00	3.00	3.00	17,695	7	786,648.92
MGROS	17/02/2021	19/02/2021	2 Gün	5.00	5.00	5.00	700	1	31,119.20
OYAKC	17/02/2021	18/02/2021	O/N	2.00	2.00	2.00	78,389	7	667,012.00
PETKM	17/02/2021	18/02/2021	O/N	2.00	2.00	2.00	281,925	15	1,462,211.18
PETKM	17/02/2021	19/02/2021	2 Gün	3.95	3.95	3.95	104,000	3	533,204.00
PGSUS	17/02/2021	18/02/2021	O/N	4.00	20.00	5.39	56,294	27	4,124,211.03
SAHOL	17/02/2021	18/02/2021	O/N	1.95	2.00	1.98	110,939	8	1,253,832.58
SASA	17/02/2021	18/02/2021	O/N	8.00	30.00	18.37	306,864	78	12,494,765.75
SASA	17/02/2021	19/02/2021	2 Gün	125.00	125.00	125.00	100	1	4,047.70
SISE	17/02/2021	18/02/2021	O/N	2.00	2.00	2.00	135	1	1,034.10
TAVHL	17/02/2021	18/02/2021	O/N	2.00	2.00	2.00	33	1	762.43
TCELL	17/02/2021	18/02/2021	O/N	2.00	2.00	2.00	171,204	15	2,901,736.60
TCELL	17/02/2021	19/02/2021	2 Gün	2.00	2.00	2.00	6,000	1	101,694.00
THYAO	17/02/2021	18/02/2021	O/N	2.00	4.00	2.48	77,366	14	949,941.75
THYAO	17/02/2021	19/02/2021	2 Gün	3.95	3.95	3.95	100	1	1,227.80
TKFEN	17/02/2021	18/02/2021	O/N	2.00	3.00	2.08	50,309	15	900,070.32
TSKB	17/02/2021	18/02/2021	O/N	1.50	2.00	1.88	3,498,475	18	6,163,173.89
TTKOM	17/02/2021	18/02/2021	O/N	2.00	2.00	2.00	49,854	4	426,550.82
TUPRS	17/02/2021	18/02/2021	O/N	1.95	2.00	1.95	31,418	8	3,319,782.97
VAKBN	17/02/2021	18/02/2021	O/N	1.95	3.00	1.95	454,677	5	2,033,315.54
YKBNK	17/02/2021	18/02/2021	O/N	1.95	2.00	1.99	2,211,220	33	6,419,171.66
TOPLAM							15,980,608	630	127,606,926
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							16,522,387	683	136,807,384

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AKBNK	1,387,856	8,955,835	ISCTR	556,694	3,532,780	SASA	482,982	20,696,745
ARCLK	70,155	2,340,651	KARSN	2,000	10,006	SISE	5,644	42,556
ASELS	19,115	333,385	KCHOL	235,192	5,284,294	TAVHL	134	3,065
BIMAS	151,445	10,334,001	KOZAA	203,320	4,078,599	TCELL	181,594	3,049,690
DOHOL	1,005,216	3,527,303	KOZAL	57,472	8,391,142	THYAO	265,431	3,264,536
EKGYO	397,192	989,802	KRDMD	3,189,453	21,423,556	TKFEN	312,429	5,589,667
EREGL	2,372,728	35,054,683	MGROS	34,973	1,549,759	TSKB	3,514,338	6,129,005
GARAN	3,114,049	30,094,170	ODAS	1,000	4,027	TTKOM	166,185	1,403,599
GUBRF	437	33,944	OYAKC	1,163,961	10,000,753	TUPRS	31,754	3,283,618
HALKB	1,430,431	7,863,079	PETKM	462,568	2,367,886	VAKBN	623,634	2,765,193
HEKTS	1,000	28,363	PGSUS	98,456	7,203,927	YKBNK	3,042,695	8,601,699
IPEKE	40,521	672,365	SAHOL	366,693	4,060,025			
TOPLAM							24,988,747	222,963,706

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	13,824,765	108,960,649
2 Gün	6,725,339	68,939,668
2 Hafta	4,038,643	42,960,090
Vadesiz	400,000	2,103,300
TOPLAM	24,988,747	222,963,706