

18/02/2021 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	18/02/2021	19/02/2021	O/N	1.95	3.00	2.16	1,038,663	16	6,691,067.05
AKBNK	18/02/2021	22/02/2021	4 Gün	1.95	1.95	1.95	140,000	3	901,880.00
ARCLK	18/02/2021	19/02/2021	O/N	1.95	2.00	1.96	14,239	6	474,671.30
ASELS	18/02/2021	19/02/2021	O/N	2.00	2.00	2.00	14,830	6	258,991.12
BIMAS	18/02/2021	19/02/2021	O/N	2.00	3.00	2.59	428,217	109	29,269,916.60
DOHOL	18/02/2021	19/02/2021	O/N	4.00	4.00	4.00	278,475	8	972,156.16
ECILC	18/02/2021	19/02/2021	O/N	10.00	10.00	10.00	2,500	2	20,820.00
EKGYO	18/02/2021	19/02/2021	O/N	2.00	2.00	2.00	223,999	4	557,085.51
EREGL	18/02/2021	19/02/2021	O/N	3.00	4.00	3.24	806,645	41	11,903,687.87
EREGL	18/02/2021	22/02/2021	4 Gün	1.75	2.00	1.84	472,227	8	6,968,653.84
GARAN	18/02/2021	19/02/2021	O/N	2.00	3.00	2.06	1,181,947	62	11,390,257.64
GARAN	18/02/2021	22/02/2021	4 Gün	3.00	3.00	3.00	66,701	3	642,797.54
GUBRF	18/02/2021	19/02/2021	O/N	4.00	4.00	4.00	20,185	16	1,554,712.56
HALKB	18/02/2021	19/02/2021	O/N	3.00	4.00	3.87	1,452,503	50	8,125,301.78
HALKB	18/02/2021	22/02/2021	4 Gün	4.00	4.00	4.00	33,000	2	184,602.00
IPEKE	18/02/2021	19/02/2021	O/N	50.00	50.00	50.00	6,500	6	105,859.00
ISCTR	18/02/2021	19/02/2021	O/N	2.00	3.00	2.59	799,331	29	5,034,186.64
ISFIN	18/02/2021	19/02/2021	O/N	3.00	3.00	3.00	850	1	3,448.45
KARSN	18/02/2021	22/02/2021	4 Gün	20.00	20.00	20.00	2,000	1	10,158.00
KCHOL	18/02/2021	19/02/2021	O/N	2.00	2.00	2.00	280,273	26	6,249,244.86
KOZAA	18/02/2021	19/02/2021	O/N	3.00	15.00	4.80	199,508	35	3,940,905.25
KOZAL	18/02/2021	19/02/2021	O/N	2.00	3.00	2.50	32,293	32	4,684,118.56
KRDMD	18/02/2021	19/02/2021	O/N	3.00	5.00	3.26	1,741,359	36	11,740,595.70
KRDMD	18/02/2021	22/02/2021	4 Gün	3.00	4.00	3.52	97,000	7	653,683.00
MGROS	18/02/2021	19/02/2021	O/N	3.00	3.00	3.00	59,315	9	2,643,847.50
MPARK	18/02/2021	19/02/2021	O/N	25.00	25.00	25.00	2,323	1	56,939.05
ODAS	18/02/2021	19/02/2021	O/N	1,000.00	1,000.00	1,000.00	145	1	596.97
ODAS	18/02/2021	22/02/2021	4 Gün	125.00	125.00	125.00	1,000	1	4,061.00
OYAKC	18/02/2021	19/02/2021	O/N	2.00	5.00	3.50	543,298	26	4,610,426.83
OYAKC	18/02/2021	22/02/2021	4 Gün	2.95	2.95	2.95	216,200	4	1,834,673.20
PETKM	18/02/2021	19/02/2021	O/N	2.00	2.00	2.00	334,648	9	1,704,027.62
PETKM	18/02/2021	22/02/2021	4 Gün	3.95	3.95	3.95	72,500	1	369,170.00
PGSUS	18/02/2021	19/02/2021	O/N	4.00	5.00	4.56	32,546	16	2,372,115.21
SAHOL	18/02/2021	19/02/2021	O/N	1.95	2.00	1.99	380,076	23	4,192,998.43
SASA	18/02/2021	19/02/2021	O/N	10.00	30.00	11.77	295,931	67	12,806,102.23
SASA	18/02/2021	22/02/2021	4 Gün	10.00	175.00	16.58	12,281	6	530,919.91
SISE	18/02/2021	19/02/2021	O/N	1.95	3.00	1.99	641,214	9	4,831,547.49
SKBNK	18/02/2021	19/02/2021	O/N	100.00	100.00	100.00	46	1	70.33
SOKM	18/02/2021	19/02/2021	O/N	150.00	150.00	150.00	400	1	5,199.60
TAVHL	18/02/2021	19/02/2021	O/N	1.95	1.95	1.95	20,000	1	462,620.00
TCCELL	18/02/2021	19/02/2021	O/N	1.95	1.95	1.95	236,587	5	3,952,185.84
THYAO	18/02/2021	19/02/2021	O/N	2.00	2.00	2.00	23,963	13	294,529.75
TKFEN	18/02/2021	19/02/2021	O/N	2.00	2.00	2.00	72,196	18	1,286,677.11
TKFEN	18/02/2021	22/02/2021	4 Gün	2.00	2.00	2.00	200,316	3	3,570,031.75
TRGYO	18/02/2021	19/02/2021	O/N	100.00	100.00	100.00	1,500	1	5,797.50
TSKB	18/02/2021	19/02/2021	O/N	1.95	2.00	1.97	1,738,839	12	3,023,841.02
TTKOM	18/02/2021	19/02/2021	O/N	2.00	2.00	2.00	134,850	9	1,134,358.20
TUPRS	18/02/2021	19/02/2021	O/N	1.95	2.00	1.98	43,729	13	4,503,124.96
VAKBN	18/02/2021	19/02/2021	O/N	1.95	2.00	1.95	818,249	7	3,733,670.19
VESTL	18/02/2021	19/02/2021	O/N	30.00	30.00	30.00	2,100	1	60,986.10
YKBNK	18/02/2021	19/02/2021	O/N	1.95	3.00	2.00	2,596,997	42	7,333,919.53
TOPLAM							17,814,494	809	177,663,238
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							19,951,424	867	199,879,505

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AKBNK	1,948,922	12,547,160	KARSN	2,000	10,446	SKBNK	46	69
ARCLK	60,504	2,020,713	KCHOL	427,986	9,447,791	SOKM	400	5,221
ASELS	17,496	306,198	KOZAA	202,719	4,008,768	TAVHL	20,236	477,387
BIMAS	522,473	35,903,300	KOZAL	43,541	6,286,537	TCCELL	247,998	4,151,983
DOHOL	305,589	1,056,421	KRDMD	3,002,720	20,472,545	THYAO	202,617	2,521,569
ECILC	2,500	20,503	MGROS	76,643	3,412,836	TKFEN	334,473	6,098,446
EKGYO	232,855	579,110	MPARK	2,323	56,015	TRGYO	1,500	5,781
EREGL	2,841,605	42,325,707	ODAS	1,145	4,714	TSKB	1,756,893	3,041,182
GARAN	3,270,889	31,220,636	OYAKC	1,418,146	11,825,920	TTKOM	251,572	2,130,563
GUBRF	20,254	1,561,361	PETKM	516,251	2,645,270	TUPRS	44,171	4,567,635
HALKB	2,029,379	12,229,038	PGSUS	74,708	5,547,069	VAKBN	987,465	4,452,480
IPEKE	12,951	216,839	SAHOL	636,691	7,064,723	VESTL	2,100	61,933
ISCTR	1,177,210	7,361,094	SASA	308,312	14,737,622	YKBNK	3,433,545	9,631,094
ISFIN	850	3,416	SISE	648,011	4,895,075			
TOPLAM							27,087,689	274,912,166

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	16,941,694	167,799,001
2 Gün	2,697,622	27,791,922
4 Gün	3,009,730	34,229,241
2 Hafta	4,038,643	42,966,751
Vadesiz	400,000	2,125,250
TOPLAM	27,087,689	274,912,166