

22/02/2021 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	22/02/2021	23/02/2021	O/N	1.95	4.00	2.11	649,743	8	4,108,332.40
ARCLK	22/02/2021	23/02/2021	O/N	1.95	2.00	1.95	37,382	9	1,298,389.01
ASELS	22/02/2021	23/02/2021	O/N	1.95	2.00	1.95	10,589	3	185,858.13
ASELS	22/02/2021	24/02/2021	2 Gün	2.95	2.95	2.95	100	1	1,755.20
BIMAS	22/02/2021	23/02/2021	O/N	3.00	3.00	3.00	51,803	16	3,558,073.28
DOHOL	22/02/2021	23/02/2021	O/N	3.00	4.00	3.14	325,160	5	1,109,291.03
EKGYO	22/02/2021	23/02/2021	O/N	2.00	2.00	2.00	252,220	8	614,660.14
EKGYO	22/02/2021	24/02/2021	2 Gün	2.00	2.00	2.00	29,999	1	73,107.56
EREGL	22/02/2021	23/02/2021	O/N	2.95	5.00	3.26	205,654	15	3,027,466.73
EREGL	22/02/2021	24/02/2021	2 Gün	1.95	1.95	1.95	329,000	6	4,843,209.00
GARAN	22/02/2021	23/02/2021	O/N	2.00	2.00	2.00	583,158	37	5,443,270.57
GUBRF	22/02/2021	23/02/2021	O/N	5.00	5.00	5.00	514	3	41,695.68
HALKB	22/02/2021	23/02/2021	O/N	5.00	6.00	5.72	773,957	34	4,455,670.45
HEKTS	22/02/2021	24/02/2021	2 Gün	100.00	100.00	100.00	1,200	3	40,698.00
IPEKE	22/02/2021	23/02/2021	O/N	10.00	100.00	12.50	21,085	3	348,429.63
ISCTR	22/02/2021	23/02/2021	O/N	2.00	4.00	3.23	2,453,997	90	14,790,239.92
ISFIN	22/02/2021	23/02/2021	O/N	3.00	3.00	3.00	1,000	1	3,936.00
KARSN	22/02/2021	23/02/2021	O/N	10.00	10.00	10.00	2,000	1	10,560.00
KCHOL	22/02/2021	23/02/2021	O/N	2.00	2.00	2.00	7,728	6	173,779.54
KOZAA	22/02/2021	23/02/2021	O/N	3.00	5.00	3.97	81,201	19	1,598,582.38
KOZAL	22/02/2021	23/02/2021	O/N	2.00	3.00	2.51	18,223	30	2,679,961.86
KRDMD	22/02/2021	23/02/2021	O/N	3.00	3.00	3.00	1,316,506	31	8,927,795.56
KRDMD	22/02/2021	24/02/2021	2 Gün	3.00	3.00	3.00	72,200	5	488,866.20
MGROS	22/02/2021	23/02/2021	O/N	3.00	3.00	3.00	38,827	9	1,700,350.81
MGROS	22/02/2021	24/02/2021	2 Gün	5.00	5.00	5.00	700	1	30,655.10
ODAS	22/02/2021	23/02/2021	O/N	5.00	100.00	15.22	11,500	3	46,011.50
OYAKC	22/02/2021	23/02/2021	O/N	5.00	6.00	5.24	278,108	20	2,301,621.81
OYAKC	22/02/2021	24/02/2021	2 Gün	2.95	2.95	2.95	147,000	2	1,216,572.00
PETKM	22/02/2021	23/02/2021	O/N	2.00	2.00	2.00	394,484	12	2,055,261.64
PETKM	22/02/2021	24/02/2021	2 Gün	2.00	2.95	2.74	92,500	2	481,925.00
PGSUS	22/02/2021	23/02/2021	O/N	4.00	5.00	4.41	14,746	13	1,075,764.94
SAHOL	22/02/2021	23/02/2021	O/N	1.95	2.00	1.99	210,310	14	2,316,144.03
SAHOL	22/02/2021	24/02/2021	2 Gün	5.00	5.00	5.00	2,500	1	27,532.50
SASA	22/02/2021	23/02/2021	O/N	5.00	99.95	16.24	415,050	119	21,105,880.33
SASA	22/02/2021	24/02/2021	2 Gün	5.00	10.00	9.69	27,337	11	1,342,409.21
SISE	22/02/2021	23/02/2021	O/N	1.95	2.00	1.95	20,097	2	149,340.81
SOKM	22/02/2021	23/02/2021	O/N	50.00	50.00	50.00	600	1	7,772.40
TCELL	22/02/2021	23/02/2021	O/N	2.00	3.00	2.98	146,717	11	2,461,911.26
THYAO	22/02/2021	23/02/2021	O/N	2.00	2.00	2.00	78,028	16	953,204.37
TKFEN	22/02/2021	23/02/2021	O/N	2.00	4.00	3.44	85,573	20	1,532,098.99
TKFEN	22/02/2021	24/02/2021	2 Gün	2.00	2.00	2.00	200,316	3	3,586,457.66
TSKB	22/02/2021	23/02/2021	O/N	1.95	2.00	1.98	3,681,849	22	6,373,280.62
TTKOM	22/02/2021	23/02/2021	O/N	2.00	2.00	2.00	95,886	7	806,401.26
TUPRS	22/02/2021	23/02/2021	O/N	1.95	2.00	1.95	51,459	7	5,280,310.91
VAKBN	22/02/2021	23/02/2021	O/N	1.95	1.95	1.95	102,107	3	470,611.16
YKBNK	22/02/2021	23/02/2021	O/N	1.95	4.00	3.14	6,343,706	90	17,476,910.03
TOPLAM							19,663,819	724	130,622,057
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							21,666,538	783	150,887,391

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AKBNK	1,420,002	9,059,613	ISFIN	1,000	4,074	SISE	26,894	199,742
ARCLK	83,647	2,969,970	KARSN	2,000	10,758	SOKM	600	7,823
ASELS	13,355	236,838	KCHOL	150,871	3,423,263	TAVHL	236	5,527
BIMAS	146,059	9,955,235	KOZAA	81,512	1,607,743	TCELL	152,128	2,546,318
DOHOL	352,274	1,209,709	KOZAL	29,471	4,298,404	THYAO	256,582	3,208,558
EKGYO	291,075	714,007	KRDMD	1,997,867	13,881,180	TKFEN	331,769	6,044,168
EREGL	2,098,292	31,247,764	MGROS	56,155	2,506,928	TSKB	3,699,903	6,482,230
GARAN	2,285,188	21,423,638	ODAS	11,500	46,748	TTKOM	212,608	1,796,538
GUBRF	15,583	1,242,573	OYAKC	1,214,756	10,082,475	TUPRS	51,901	5,338,848
HALKB	783,286	4,560,291	PETKM	492,087	2,544,582	VAKBN	281,323	1,329,533
HEKTS	1,200	40,951	PGSUS	106,908	8,002,278	YKBNK	7,180,254	20,075,990
IPEKE	26,035	422,079	SAHOL	469,425	5,273,990			
ISCTR	2,831,876	17,087,540	SASA	444,498	18,544,012			
TOPLAM							27,600,120	217,431,916

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	19,259,770	119,771,541
2 Gün	2,406,768	28,291,689
4 Gün	1,494,939	24,189,062
2 Hafta	4,038,643	43,023,225
Vadesiz	400,000	2,156,400
TOPLAM	27,600,120	217,431,916