

12/02/2021 TAKASBANK ÖDÜNCÜ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PİYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
AKBNK	12/02/2021	15/02/2021	O/N	1.95	3.00	2.41	494,292	21	3,338,448.17
AKBNK	12/02/2021	16/02/2021	4 Gün	2.00	2.00	2.00	155,001	10	1,046,876.75
ARCLK	12/02/2021	15/02/2021	O/N	2.00	2.00	2.00	22,401	13	767,637.47
ARCLK	12/02/2021	16/02/2021	4 Gün	1.95	1.95	1.95	100	1	3,426.80
ASELS	12/02/2021	15/02/2021	O/N	1.95	2.00	1.99	98,600	14	1,764,644.20
BIMAS	12/02/2021	15/02/2021	O/N	2.00	2.00	2.00	142,313	44	10,029,508.68
DOHOL	12/02/2021	15/02/2021	O/N	2.00	5.00	2.62	1,700,189	15	6,086,676.62
EKGYO	12/02/2021	15/02/2021	O/N	3.00	4.95	3.69	2,790,193	17	7,234,970.45
EREGL	12/02/2021	15/02/2021	O/N	1.90	4.00	1.95	156,177	13	2,382,636.31
EREGL	12/02/2021	16/02/2021	4 Gün	1.70	1.95	1.71	304,144	11	4,640,038.86
GARAN	12/02/2021	15/02/2021	O/N	2.00	3.00	2.53	934,434	62	9,368,287.32
GARAN	12/02/2021	16/02/2021	4 Gün	3.00	3.00	3.00	20,000	1	200,520.00
GUBRF	12/02/2021	15/02/2021	O/N	5.00	5.00	5.00	9	1	620.20
HALKB	12/02/2021	15/02/2021	O/N	3.00	3.00	3.00	2,000	1	10,848.00
ISCTR	12/02/2021	15/02/2021	O/N	1.95	3.00	2.99	105,849	6	679,550.58
KCHOL	12/02/2021	15/02/2021	O/N	2.00	2.00	2.00	237,202	27	5,381,876.18
KOZAA	12/02/2021	15/02/2021	O/N	3.00	5.00	3.58	104,312	15	1,839,020.56
KOZAA	12/02/2021	16/02/2021	4 Gün	3.00	3.00	3.00	49,000	2	863,870.00
KOZAL	12/02/2021	15/02/2021	O/N	1.95	2.00	1.95	12,738	10	1,749,385.97
KOZAL	12/02/2021	16/02/2021	4 Gün	2.00	2.00	2.00	140	1	19,227.04
KRDMD	12/02/2021	15/02/2021	O/N	1.50	5.00	3.75	895,285	28	6,313,979.53
KRDMD	12/02/2021	16/02/2021	4 Gün	2.00	3.00	2.54	664,900	9	4,692,864.20
MGROS	12/02/2021	15/02/2021	O/N	3.00	3.00	3.00	34,715	4	1,554,815.42
OYAKC	12/02/2021	15/02/2021	O/N	1.95	2.00	1.98	143,881	9	1,221,191.15
PETKM	12/02/2021	15/02/2021	O/N	1.95	2.00	1.96	866,603	13	4,476,004.50
PETKM	12/02/2021	16/02/2021	4 Gün	2.00	2.00	2.00	72,500	1	374,462.50
PGSUS	12/02/2021	15/02/2021	O/N	4.00	6.00	5.10	28,029	15	2,064,560.08
SAHOL	12/02/2021	15/02/2021	O/N	1.95	3.00	2.77	87,301	8	999,771.05
SISE	12/02/2021	15/02/2021	O/N	1.95	2.00	2.00	74,630	6	580,098.99
TCELL	12/02/2021	15/02/2021	O/N	2.00	3.00	2.97	98,705	8	1,649,952.78
THYAO	12/02/2021	15/02/2021	O/N	2.95	3.00	2.95	15,362	9	187,308.87
TKFEN	12/02/2021	15/02/2021	O/N	2.00	2.00	2.00	419,584	90	7,536,567.81
TKFEN	12/02/2021	16/02/2021	4 Gün	2.00	2.00	2.00	200,316	3	3,598,075.99
TSKB	12/02/2021	15/02/2021	O/N	1.00	1.95	1.06	3,205,264	7	5,714,985.71
TTKOM	12/02/2021	15/02/2021	O/N	2.00	3.00	2.81	102,321	8	873,207.41
TUPRS	12/02/2021	15/02/2021	O/N	1.95	2.00	1.95	26,822	7	2,825,992.74
VAKBN	12/02/2021	15/02/2021	O/N	1.95	4.00	3.10	209,589	7	937,701.19
VAKBN	12/02/2021	16/02/2021	4 Gün	1.95	1.95	1.95	1,000	1	4,474.00
YKBNK	12/02/2021	15/02/2021	O/N	1.90	2.00	1.97	1,606,405	22	4,695,521.82
TOPLAM							16,082,306	540	107,709,606
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							23,372,925	611	173,622,184

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AKBNK	1,407,985	9,356,060	ISCTR	476,478	3,048,030	SISE	126,976	973,398
ARCLK	68,467	2,313,158	KCHOL	643,353	14,692,252	TCELL	101,384	1,680,845
ASELS	99,920	1,763,688	KOZAA	153,312	2,806,989	THYAO	192,456	2,326,985
BIMAS	255,796	17,722,058	KOZAL	25,080	3,443,835	TKFEN	665,453	11,737,260
DOHOL	1,725,194	6,250,378	KRDMD	2,237,776	15,637,579	TSKB	3,217,639	5,666,262
EKGYO	3,854,391	9,871,095	MGROS	51,293	2,232,682	TTKOM	218,045	1,853,819
EREGL	2,188,995	33,439,088	OYAKC	1,157,881	9,640,517	TUPRS	27,084	2,809,532
GARAN	3,506,115	34,777,155	PETKM	953,640	4,805,392	VAKBN	376,574	1,656,926
GUBRF	9	611	PGSUS	88,709	6,369,572	YKBNK	2,429,799	7,012,400
HALKB	708,693	3,803,555	SAHOL	341,614	3,877,661			
TOPLAM							27,300,111	221,568,783

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	16,053,281	98,474,317
4 Gün	6,700,187	75,593,910
2 Hafta	3,374,072	31,229,971
1 Ay	664,571	12,440,876
Vadesiz	508,000	3,829,708
TOPLAM	27,300,111	221,568,783