

26/02/2021 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)
AEFES	26/02/2021	01/03/2021	O/N	10.00	10.00	10.00	7,051	2	165,670.30
AKBNK	26/02/2021	01/03/2021	O/N	1.90	1.95	1.94	483,174	7	2,940,596.96
ALKIM	26/02/2021	01/03/2021	O/N	15.00	15.00	15.00	999	1	18,012.97
ARCLK	26/02/2021	01/03/2021	O/N	2.00	2.00	2.00	4,840	5	161,414.00
ASELS	26/02/2021	01/03/2021	O/N	1.95	2.00	1.95	46,095	6	797,932.17
BIMAS	26/02/2021	01/03/2021	O/N	1.50	3.00	2.70	42,646	12	2,801,586.32
DOHOL	26/02/2021	01/03/2021	O/N	3.00	4.95	4.73	3,094,261	18	9,787,147.54
EGEEN	26/02/2021	01/03/2021	O/N	10.00	10.00	10.00	51	1	77,302.18
EKGYO	26/02/2021	01/03/2021	O/N	1.95	1.95	1.95	219,999	2	510,397.68
EREGL	26/02/2021	01/03/2021	O/N	1.50	3.00	2.95	1,182,355	52	17,459,836.29
EREGL	26/02/2021	02/03/2021	4 Gün	1.80	3.00	1.81	368,300	4	5,438,686.10
GARAN	26/02/2021	01/03/2021	O/N	2.00	4.00	2.56	2,395,239	99	21,669,727.23
GUBRF	26/02/2021	01/03/2021	O/N	5.00	20.00	5.83	104,373	32	7,727,255.06
HALKB	26/02/2021	01/03/2021	O/N	5.00	6.00	5.61	509,524	17	2,750,410.55
IHLGM	26/02/2021	01/03/2021	O/N	4.00	7.00	6.48	577,117	3	670,609.95
ISCTR	26/02/2021	01/03/2021	O/N	2.00	4.00	3.09	2,625,974	83	15,067,838.81
ISFIN	26/02/2021	01/03/2021	O/N	3.00	3.00	3.00	60,000	1	230,760.00
ISGYO	26/02/2021	01/03/2021	O/N	5.00	10.00	6.38	181,000	4	405,415.00
KARSN	26/02/2021	01/03/2021	O/N	5.00	5.00	5.00	57,214	4	259,637.13
KCHOL	26/02/2021	01/03/2021	O/N	1.95	2.00	1.97	119,164	11	2,667,366.98
KOZAA	26/02/2021	01/03/2021	O/N	3.00	5.00	3.31	55,241	8	958,818.04
KOZAL	26/02/2021	01/03/2021	O/N	2.00	4.00	3.14	91,669	61	12,040,906.49
KOZAL	26/02/2021	02/03/2021	4 Gün	2.00	2.00	2.00	25,000	3	3,283,800.00
KRDMD	26/02/2021	01/03/2021	O/N	3.00	3.00	3.00	1,096,256	26	7,184,861.82
KRDMD	26/02/2021	02/03/2021	4 Gün	3.00	3.00	3.00	10,000	1	65,540.00
MGROS	26/02/2021	01/03/2021	O/N	3.00	3.00	3.00	43,256	9	1,784,829.07
MPARK	26/02/2021	01/03/2021	O/N	10.00	10.00	10.00	17,812	4	430,284.48
ODAS	26/02/2021	01/03/2021	O/N	10.00	10.00	10.00	67,250	6	264,965.00
OYAKC	26/02/2021	01/03/2021	O/N	5.00	14.00	9.29	134,699	9	1,044,860.14
PETKM	26/02/2021	01/03/2021	O/N	2.95	10.00	4.18	5,229,222	59	27,577,312.71
PETKM	26/02/2021	02/03/2021	4 Gün	3.00	3.00	3.00	72,500	1	384,612.50
PGSUS	26/02/2021	01/03/2021	O/N	8.00	20.00	12.35	99,478	27	8,650,706.36
SAHOL	26/02/2021	01/03/2021	O/N	2.00	2.00	2.00	191,668	17	2,125,023.12
SISE	26/02/2021	01/03/2021	O/N	1.90	1.90	1.90	41,432	3	299,814.02
SKBNK	26/02/2021	01/03/2021	O/N	10.00	10.00	10.00	115,310	2	151,978.58
TCCELL	26/02/2021	01/03/2021	O/N	1.95	1.95	1.95	27,963	1	441,927.25
THYAO	26/02/2021	01/03/2021	O/N	2.00	2.00	2.00	129,204	20	1,704,154.35
TKFEN	26/02/2021	01/03/2021	O/N	3.00	4.00	3.06	339,626	72	5,816,434.88
TKFEN	26/02/2021	02/03/2021	4 Gün	2.00	2.00	2.00	200,316	3	3,430,611.82
TOASO	26/02/2021	01/03/2021	O/N	5.00	5.00	5.00	25,650	8	929,376.45
TSKB	26/02/2021	01/03/2021	O/N	1.95	1.95	1.95	164,482	2	284,389.38
TTKOM	26/02/2021	01/03/2021	O/N	2.00	2.00	2.00	115,597	10	916,106.23
TUPRS	26/02/2021	01/03/2021	O/N	1.95	1.95	1.95	36,623	8	3,781,178.26
ULKER	26/02/2021	01/03/2021	O/N	5.00	5.00	5.00	100	1	2,042.20
VAKBN	26/02/2021	01/03/2021	O/N	1.90	1.95	1.94	357,548	4	1,519,936.55
VESTL	26/02/2021	01/03/2021	O/N	10.00	10.00	10.00	2,100	1	55,742.40
YKBNK	26/02/2021	01/03/2021	O/N	3.00	4.00	3.08	2,423,551	41	6,482,998.93
YKBNK	26/02/2021	02/03/2021	4 Gün	3.00	3.00	3.00	779,000	4	2,083,825.00
TOPLAM							23,971,929	775	185,304,639
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							32,579,292	862	242,937,824

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AEFES	7,051	166,834	ISFIN	60,000	223,680	SKBNK	115,310	151,979
AKBNK	1,203,433	7,304,838	ISGYO	220,000	478,280	TAVHL	236	5,764
ALKIM	999	18,553	KARSN	1,257,214	5,149,549	TCCELL	33,374	524,039
ARCLK	51,105	1,688,458	KCHOL	262,307	5,846,298	THYAO	356,658	4,722,509
ASELS	48,761	824,987	KOZAA	55,552	935,162	TKFEN	585,822	9,442,279
BIMAS	136,902	8,991,039	KOZAL	137,660	17,473,459	TOASO	25,650	912,268
DOHOL	3,096,376	9,725,717	KRDMD	2,252,471	14,386,532	TSKB	182,536	308,121
EGEEN	51	76,550	MGROS	59,884	2,419,433	TTKOM	232,319	1,816,038
EKGYO	2,358,755	5,323,710	MPARK	17,812	421,824	TUPRS	37,065	3,770,141
EREGL	3,005,549	43,887,027	ODAS	67,250	249,094	ULKER	100	2,020
GARAN	3,757,621	33,401,493	OYAKC	1,389,958	10,527,542	VAKBN	534,764	2,231,570
GUBRF	150,992	10,909,021	PETKM	6,863,825	35,712,481	VESTL	2,100	55,570
HALKB	868,853	4,652,708	PGSUS	183,019	15,922,287	YKBNK	4,239,099	11,229,373
IHLGM	577,117	670,610	SAHOL	448,283	4,828,904			
ISCTR	3,003,853	16,977,777	SISE	54,479	387,564			
TOPLAM							37,942,165	294,753,082

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	26,702,985	187,018,485
4 Gün	6,800,537	64,654,809
2 Hafta	4,038,643	41,085,688
Vadesiz	400,000	1,994,100
TOPLAM	37,942,165	294,753,082