

23/02/2021 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	23/02/2021	24/02/2021	O/N	2.00	2.00	2.00	167,945	10	1,069,137.87
AKBNK	23/02/2021	25/02/2021	2 Gün	1.90	1.90	1.90	50,000	1	318,300.00
ARCLK	23/02/2021	24/02/2021	O/N	2.00	2.00	2.00	35,260	12	1,246,617.30
ASELS	23/02/2021	24/02/2021	O/N	1.95	1.95	1.95	28,850	5	510,241.10
BIMAS	23/02/2021	24/02/2021	O/N	3.00	3.00	3.00	6,222	4	421,024.07
DOHOL	23/02/2021	24/02/2021	O/N	2.00	2.00	2.00	110,187	4	376,508.98
EKGYO	23/02/2021	24/02/2021	O/N	2.00	2.95	2.80	4,180,455	21	10,229,573.39
EREGL	23/02/2021	24/02/2021	O/N	3.00	3.00	3.00	21,200	2	312,999.80
EREGL	23/02/2021	25/02/2021	2 Gün	1.90	1.95	1.95	1,119,135	16	16,524,028.28
GARAN	23/02/2021	24/02/2021	O/N	2.00	2.00	2.00	141,345	19	1,317,538.89
GARAN	23/02/2021	25/02/2021	2 Gün	5.00	5.00	5.00	17,301	3	161,279.92
GUBRF	23/02/2021	24/02/2021	O/N	5.00	5.00	5.00	1,656	8	131,817.60
HALKB	23/02/2021	24/02/2021	O/N	5.00	12.00	6.26	4,442,409	99	25,677,158.72
HEKTS	23/02/2021	24/02/2021	O/N	10.00	100.00	26.73	6,451	6	195,604.24
IPEKE	23/02/2021	24/02/2021	O/N	10.00	50.00	14.08	3,285	2	52,533.72
ISCTR	23/02/2021	24/02/2021	O/N	2.95	4.00	3.05	3,040,095	109	18,337,853.04
ISFIN	23/02/2021	24/02/2021	O/N	5.00	5.00	5.00	1,000	1	4,081.00
KCHOL	23/02/2021	24/02/2021	O/N	1.95	2.00	2.00	3,630	3	83,148.78
KOZAA	23/02/2021	24/02/2021	O/N	3.00	3.00	3.00	41,800	11	805,172.80
KOZAL	23/02/2021	24/02/2021	O/N	2.00	2.00	2.00	9,359	16	1,327,377.61
KRDMD	23/02/2021	24/02/2021	O/N	3.00	5.00	3.50	1,343,491	33	9,287,781.02
KRDMD	23/02/2021	25/02/2021	2 Gün	5.00	5.00	5.00	1,000	1	6,920.00
MGROS	23/02/2021	24/02/2021	O/N	3.00	3.00	3.00	23,941	6	1,062,142.47
OYAKC	23/02/2021	24/02/2021	O/N	5.00	6.00	5.69	262,845	21	2,170,311.17
PETKM	23/02/2021	24/02/2021	O/N	2.00	2.00	2.00	1,048,253	25	5,398,502.95
PETKM	23/02/2021	25/02/2021	2 Gün	2.95	2.95	2.95	9,000	1	46,350.00
PGSUS	23/02/2021	24/02/2021	O/N	4.00	4.00	4.00	8,846	11	673,923.66
SAHOL	23/02/2021	24/02/2021	O/N	1.95	2.00	1.99	86,361	8	971,388.53
SASA	23/02/2021	24/02/2021	O/N	8.95	49.95	13.33	112,794	62	4,680,749.18
SISE	23/02/2021	24/02/2021	O/N	2.00	2.00	2.00	95	1	709.08
TAVHL	23/02/2021	24/02/2021	O/N	2.00	2.00	2.00	30,900	10	732,793.50
TCELL	23/02/2021	24/02/2021	O/N	1.95	3.00	2.06	25,863	6	431,782.79
TCELL	23/02/2021	25/02/2021	2 Gün	2.50	2.50	2.50	3,000	1	50,085.00
THYAO	23/02/2021	24/02/2021	O/N	2.00	2.00	2.00	256,325	21	3,224,863.53
THYAO	23/02/2021	25/02/2021	2 Gün	5.00	5.00	5.00	100	1	1,258.10
TKFEN	23/02/2021	24/02/2021	O/N	3.00	3.00	3.00	71,684	15	1,312,534.04
TKFEN	23/02/2021	25/02/2021	2 Gün	5.00	5.00	5.00	2	1	36.62
TSKB	23/02/2021	24/02/2021	O/N	1.95	4.00	2.44	3,251,046	17	5,779,983.34
TTKOM	23/02/2021	24/02/2021	O/N	2.00	2.00	2.00	4,384	1	36,803.68
TUPRS	23/02/2021	24/02/2021	O/N	1.95	2.00	1.96	23,799	5	2,434,447.31
VAKBN	23/02/2021	24/02/2021	O/N	2.00	2.95	2.73	2,634,313	40	12,430,368.05
VAKBN	23/02/2021	25/02/2021	2 Gün	1.95	1.95	1.95	13,000	2	61,347.00
VESTL	23/02/2021	24/02/2021	O/N	10.00	10.00	10.00	300	1	8,801.10
YKBNK	23/02/2021	24/02/2021	O/N	1.95	4.00	2.65	4,576,489	64	12,763,827.82
TOPLAM							27,215,416	706	142,669,707
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							32,810,250	766	168,469,065

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AKBNK	938,204	5,930,388	ISCTR	3,417,974	20,637,727	SASA	162,431	6,013,845
ARCLK	81,525	2,828,347	ISFIN	1,000	4,102	SISE	6,892	51,483
ASELS	31,616	550,719	KARSN	1,200,000	6,570,000	TAVHL	31,136	734,561
BIMAS	100,478	6,748,102	KCHOL	146,773	3,379,595	TCELL	34,274	561,888
DOHOL	112,302	370,484	KOZAA	42,111	774,716	THYAO	434,979	5,480,300
EKGYO	7,679,910	18,408,744	KOZAL	20,607	2,828,929	TKFEN	317,882	5,837,903
EREGL	1,904,394	27,945,078	KRDMD	2,024,852	13,748,745	TSKB	3,269,100	5,789,576
GARAN	1,566,464	14,533,653	MGROS	41,269	1,791,033	TTKOM	121,106	996,460
GUBRF	1,725	139,292	OYAKC	1,274,493	10,263,492	TUPRS	24,241	2,483,684
HALKB	4,825,781	27,198,102	PETKM	1,154,856	6,001,787	VAKBN	2,816,529	12,753,243
HEKTS	7,651	226,370	PGSUS	101,008	7,847,413	VESTL	300	8,801
IPEKE	3,285	50,106	SAHOL	345,476	3,913,207	YKBNK	5,413,037	14,885,852
TOPLAM							39,655,661	238,287,728

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	29,739,712	133,977,771
2 Gün	5,477,306	59,652,258
2 Hafta	4,038,643	42,547,699
Vadesiz	400,000	2,110,000
TOPLAM	39,655,661	238,287,728