

16/02/2021 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	16/02/2021	17/02/2021	O/N	1.95	3.00	1.96	557,160	12	3,730,186.20
AKBNK	16/02/2021	18/02/2021	2 Gün	2.00	2.00	2.00	130,000	1	870,350.00
ARCLK	16/02/2021	17/02/2021	O/N	1.95	2.00	1.97	35,120	12	1,194,852.64
ASELS	16/02/2021	17/02/2021	O/N	1.95	3.00	2.06	28,793	6	512,457.81
BIMAS	16/02/2021	17/02/2021	O/N	2.00	3.00	2.43	248,759	68	17,291,238.09
DOHOL	16/02/2021	17/02/2021	O/N	3.50	4.95	4.45	2,647,443	20	9,403,717.54
EGEEN	16/02/2021	17/02/2021	O/N	20.00	20.00	20.00	10	1	16,965.79
EKGYO	16/02/2021	17/02/2021	O/N	2.50	2.95	2.95	2,599,839	15	6,595,791.54
EREGL	16/02/2021	17/02/2021	O/N	2.00	3.00	2.70	89,438	10	1,361,067.48
EREGL	16/02/2021	18/02/2021	2 Gün	1.95	2.00	1.95	294,719	8	4,485,033.74
GARAN	16/02/2021	17/02/2021	O/N	2.00	3.00	2.15	946,260	54	9,481,508.28
GUBRF	16/02/2021	17/02/2021	O/N	4.00	4.00	4.00	396	3	29,838.52
HALKB	16/02/2021	17/02/2021	O/N	3.00	4.00	3.70	631,355	20	3,385,325.51
HALKB	16/02/2021	18/02/2021	2 Gün	2.95	2.95	2.95	219,000	2	1,174,278.00
HEKTS	16/02/2021	17/02/2021	O/N	25.00	25.00	25.00	4,191	4	114,954.94
IPEKE	16/02/2021	17/02/2021	O/N	10.00	1,100.00	23.94	6,300	7	99,524.09
ISCTR	16/02/2021	17/02/2021	O/N	2.00	2.00	2.00	207,424	8	1,350,122.82
ISFIN	16/02/2021	17/02/2021	O/N	3.00	3.00	3.00	1	1	4.18
KARSN	16/02/2021	18/02/2021	2 Gün	50.00	50.00	50.00	2,000	1	10,044.00
KCHOL	16/02/2021	17/02/2021	O/N	2.00	2.00	2.00	374,129	33	8,478,137.27
KOZAA	16/02/2021	17/02/2021	O/N	3.00	5.00	3.85	155,781	27	3,012,504.80
KOZAL	16/02/2021	17/02/2021	O/N	2.00	2.00	2.00	16,169	33	2,392,897.84
KRDMD	16/02/2021	17/02/2021	O/N	3.00	4.00	3.05	1,462,935	36	10,164,472.38
KRDMD	16/02/2021	18/02/2021	2 Gün	3.00	5.00	3.01	579,000	9	4,022,892.00
MGROS	16/02/2021	17/02/2021	O/N	2.00	3.00	2.01	17,087	2	742,601.02
ODAS	16/02/2021	17/02/2021	O/N	25.00	25.00	25.00	25,000	1	102,175.00
ODAS	16/02/2021	18/02/2021	2 Gün	100.00	100.00	100.00	1,000	1	4,075.00
OYAKC	16/02/2021	17/02/2021	O/N	2.00	3.00	2.33	127,508	10	1,067,369.47
OYAKC	16/02/2021	18/02/2021	2 Gün	2.95	2.95	2.95	117,200	2	981,081.20
PETKM	16/02/2021	17/02/2021	O/N	1.95	2.00	1.99	512,814	16	2,599,454.25
PETKM	16/02/2021	18/02/2021	2 Gün	2.95	2.95	2.95	72,500	1	367,502.50
PGSUS	16/02/2021	17/02/2021	O/N	4.00	5.00	4.78	43,564	21	3,230,924.06
SAHOL	16/02/2021	17/02/2021	O/N	1.95	3.00	2.81	157,870	9	1,793,245.33
SASA	16/02/2021	17/02/2021	O/N	10.00	30.00	17.36	63,012	22	2,280,800.51
SASA	16/02/2021	18/02/2021	2 Gün	10.00	40.00	12.55	31,163	7	1,125,794.54
SISE	16/02/2021	17/02/2021	O/N	1.95	3.00	2.28	441	3	3,409.78
TAVHL	16/02/2021	17/02/2021	O/N	1.95	1.95	1.95	21,967	1	510,776.68
TCELL	16/02/2021	17/02/2021	O/N	1.95	2.00	1.95	416,569	13	7,065,010.24
THYAO	16/02/2021	17/02/2021	O/N	2.00	4.00	2.93	1,133,849	53	13,956,547.34
THYAO	16/02/2021	18/02/2021	2 Gün	3.95	3.95	3.95	10,000	1	123,090.00
TKFEN	16/02/2021	17/02/2021	O/N	2.00	2.00	2.00	387,203	85	6,955,705.46
TKFEN	16/02/2021	18/02/2021	2 Gün	2.00	2.00	2.00	200,316	3	3,596,273.15
TOASO	16/02/2021	17/02/2021	O/N	5.00	5.00	5.00	1,500	1	54,880.50
TSKB	16/02/2021	17/02/2021	O/N	1.95	2.00	1.98	1,262,405	12	2,221,832.80
TTKOM	16/02/2021	17/02/2021	O/N	2.00	2.00	2.00	58,293	4	495,723.67
TUPRS	16/02/2021	17/02/2021	O/N	1.95	2.00	1.95	33,250	6	3,482,372.25
VAKBN	16/02/2021	17/02/2021	O/N	1.95	4.00	3.95	77,910	4	346,232.04
VAKBN	16/02/2021	18/02/2021	2 Gün	1.90	1.90	1.90	1,000	1	4,444.00
YKBNK	16/02/2021	17/02/2021	O/N	1.95	3.00	2.46	2,181,973	31	6,356,087.35
TOPLAM							18,191,616	701	148,645,574
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							20,901,678	764	181,016,528

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AKBNK	1,452,984	9,836,702	ISCTR	582,504	3,819,479	SASA	256,575	10,405,399
ARCLK	81,239	2,757,658	ISFIN	1	4	SISE	5,950	45,785
ASELS	30,948	551,153	KARSN	2,000	10,044	TAVHL	22,068	513,125
BIMAS	342,702	23,706,411	KCHOL	528,161	12,139,252	TCELL	423,959	7,253,938
DOHOL	2,673,770	9,505,252	KOZAA	156,940	3,195,926	THYAO	1,321,915	16,295,246
EGEEN	10	17,151	KOZAL	47,417	7,116,438	TKFEN	649,323	11,712,488
EKGYO	2,607,032	6,700,072	KRDMD	2,666,845	18,705,251	TOASO	1,500	54,525
EREGL	2,037,053	30,698,389	MGROS	36,413	1,625,221	TSKB	1,278,268	2,270,204
GARAN	3,118,324	31,454,534	ODAS	26,000	106,262	TTKOM	174,624	1,505,434
GUBRF	397	30,016	OYAKC	1,213,080	10,215,347	TUPRS	33,586	3,580,872
HALKB	1,427,086	7,711,973	PETKM	1,009,957	5,162,900	VAKBN	246,867	1,115,345
HEKTS	4,191	115,785	PGSUS	85,726	6,327,093	YKBNK	3,013,448	8,811,322
IPEKE	6,300	106,886	SAHOL	413,624	4,705,800			
TOPLAM							27,978,787	259,884,683

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	16,873,961	140,822,405
2 Gün	6,666,183	72,746,340
2 Hafta	4,038,643	44,123,838
Vadesiz	400,000	2,192,100
TOPLAM	27,978,787	259,884,683