

25/02/2021 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	25/02/2021	26/02/2021	O/N	1.95	2.00	1.97	784,078	13	4,831,488.64
ARCLK	25/02/2021	26/02/2021	O/N	1.95	2.00	1.98	42,116	11	1,430,680.52
ASELS	25/02/2021	26/02/2021	O/N	1.95	2.00	1.98	48,231	6	851,759.46
BIMAS	25/02/2021	26/02/2021	O/N	3.00	3.00	3.00	46,541	12	3,073,893.43
DOHOL	25/02/2021	26/02/2021	O/N	2.00	6.00	4.10	2,633,192	23	8,449,913.13
EKGYO	25/02/2021	26/02/2021	O/N	2.00	2.95	2.32	1,008,223	10	2,343,110.25
EREGL	25/02/2021	26/02/2021	O/N	1.95	3.00	2.99	1,383,344	60	20,051,571.28
EREGL	25/02/2021	01/03/2021	4 Gün	1.85	2.95	1.87	1,019,835	11	14,782,508.33
GARAN	25/02/2021	26/02/2021	O/N	2.00	3.00	2.52	1,476,665	65	13,458,324.81
GARAN	25/02/2021	01/03/2021	4 Gün	3.00	12.00	3.85	549,199	12	5,005,399.69
GUBRF	25/02/2021	26/02/2021	O/N	5.00	5.00	5.00	2,862	6	227,334.38
GUBRF	25/02/2021	01/03/2021	4 Gün	5.00	5.00	5.00	10,000	1	794,320.00
HALKB	25/02/2021	26/02/2021	O/N	3.00	6.00	5.35	1,117,161	40	6,129,862.41
HALKB	25/02/2021	01/03/2021	4 Gün	4.90	4.90	4.90	20,000	2	109,740.00
ISCTR	25/02/2021	26/02/2021	O/N	3.00	4.00	3.38	891,626	36	5,183,021.94
KCHOL	25/02/2021	26/02/2021	O/N	1.95	2.00	1.98	147,830	12	3,302,817.86
KOZAA	25/02/2021	26/02/2021	O/N	3.00	10.00	9.03	222,114	14	3,999,828.91
KOZAL	25/02/2021	26/02/2021	O/N	2.00	3.00	2.79	44,343	29	6,030,698.61
KOZAL	25/02/2021	01/03/2021	4 Gün	2.00	2.00	2.00	9,743	1	1,325,096.72
KRDMD	25/02/2021	26/02/2021	O/N	3.00	5.00	3.13	1,121,841	28	7,377,249.17
KRDMD	25/02/2021	01/03/2021	4 Gün	5.00	7.00	7.00	538,054	7	3,538,243.10
MGROS	25/02/2021	26/02/2021	O/N	3.00	3.00	3.00	71,822	15	3,023,921.67
ODAS	25/02/2021	26/02/2021	O/N	10.00	100.00	49.73	2,510,000	21	10,127,540.00
OYAKC	25/02/2021	26/02/2021	O/N	5.00	10.00	5.92	97,996	4	766,230.72
OYAKC	25/02/2021	01/03/2021	4 Gün	2.95	2.95	2.95	20,200	1	157,943.80
PETKM	25/02/2021	26/02/2021	O/N	2.00	5.00	3.30	2,670,413	61	14,013,584.34
PETKM	25/02/2021	01/03/2021	4 Gün	3.95	3.95	3.95	57,000	3	299,079.00
PGSUS	25/02/2021	26/02/2021	O/N	2.00	24.95	16.66	144,697	57	12,235,033.69
PGSUS	25/02/2021	01/03/2021	4 Gün	20.00	30.00	20.03	28,121	5	2,373,637.37
SAHOL	25/02/2021	26/02/2021	O/N	2.00	2.00	2.00	176,544	14	1,988,238.53
SISE	25/02/2021	26/02/2021	O/N	1.95	2.00	1.95	1,188	3	8,702.10
SISE	25/02/2021	01/03/2021	4 Gün	1.95	1.95	1.95	6,250	1	45,781.25
THYAO	25/02/2021	26/02/2021	O/N	2.00	2.00	2.00	250,684	34	3,269,278.02
THYAO	25/02/2021	01/03/2021	4 Gün	1.95	1.95	1.95	48,900	3	634,135.20
TKFEN	25/02/2021	26/02/2021	O/N	3.00	3.00	3.00	250,566	55	4,407,455.94
TSKB	25/02/2021	26/02/2021	O/N	1.95	3.00	1.98	1,934,467	9	3,466,564.86
TTKOM	25/02/2021	26/02/2021	O/N	2.00	2.00	2.00	41,992	3	337,027.79
TUPRS	25/02/2021	26/02/2021	O/N	1.95	2.00	1.95	37,192	5	3,819,320.86
ULKER	25/02/2021	26/02/2021	O/N	5.00	5.00	5.00	1,100	1	22,962.50
VAKBN	25/02/2021	26/02/2021	O/N	1.95	2.00	1.97	157,685	5	684,825.96
VAKBN	25/02/2021	01/03/2021	4 Gün	1.95	1.95	1.95	8,000	1	34,744.00
VESTL	25/02/2021	26/02/2021	O/N	10.00	10.00	10.00	2,100	1	58,625.70
YKBNK	25/02/2021	26/02/2021	O/N	2.95	4.00	3.32	5,946,581	86	16,079,555.02
YKBNK	25/02/2021	01/03/2021	4 Gün	1.95	1.95	1.95	200,000	1	540,800.00
TOPLAM							27,780,496	788	190,691,851
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							34,311,661	865	222,104,183

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AEFES	3,202	75,881	ISCTR	1,269,505	7,297,115	SISE	14,235	104,357
AKBNK	1,504,337	9,179,464	KARSN	1,200,000	5,610,000	TAVHL	236	5,768
ARCLK	88,381	2,970,485	KCHOL	290,973	6,544,274	TCELL	5,411	85,645
ASELS	50,897	888,611	KOZAA	317,425	5,641,277	THYAO	591,638	7,760,516
BIMAS	142,197	9,408,749	KOZAL	65,334	8,847,726	TKFEN	496,762	8,647,633
DOHOL	2,635,307	8,332,841	KRDMD	2,280,056	15,007,329	TSKB	2,413,421	4,242,794
EGEEN	48	73,871	MGROS	98,450	4,099,163	TTKOM	158,714	1,266,855
EKGYO	3,907,179	9,189,685	ODAS	2,510,000	10,125,340	TUPRS	37,634	3,911,565
EREGL	3,390,538	49,925,672	OYAKC	1,031,949	8,091,512	ULKER	1,100	22,678
GARAN	2,839,919	25,800,664	PETKM	3,504,016	18,711,445	VAKBN	334,901	1,430,362
GUBRF	12,931	957,424	PGSUS	275,254	23,467,055	VESTL	2,100	57,553
HALKB	2,026,490	10,965,337	SAHOL	433,159	4,864,809	YKBNK	7,213,129	19,381,678
TOPLAM							41,146,828	292,993,133

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	30,013,359	179,323,116
2 Gün	2,396,524	26,667,231
4 Gün	4,298,302	43,162,591
2 Hafta	4,038,643	41,791,644
Vadesiz	400,000	2,048,550
TOPLAM	41,146,828	292,993,133