

24/01/2025 TAKASBANK ÖDÜNCÜ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PİYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AGIRLIKLİ ORTALAMA			
AKBNK	24/01/2025	27/01/2025	O/N	3.8	4	3.9	855,857	42	58,781,970
ALARK	24/01/2025	27/01/2025	O/N	3.9	5	4.15	63,835	12	5,748,671
ARCLK	24/01/2025	27/01/2025	O/N	5	5	5	1	1	129
ASELS	24/01/2025	27/01/2025	O/N	3.95	4	3.97	1,610,750	99	133,452,248
ASTOR	24/01/2025	27/01/2025	O/N	4.9	5	4.97	360,929	50	44,653,414
BIMAS	24/01/2025	27/01/2025	O/N	3.95	5	4.94	510,209	286	264,870,410
BRSAN	24/01/2025	27/01/2025	O/N	7	7	7	2,330	4	957,068
CCOLA	24/01/2025	27/01/2025	O/N	3.95	3.95	3.95	377	2	22,907
CIMSA	24/01/2025	27/01/2025	O/N	3.95	4.95	4.2	461,492	15	24,305,399
DOAS	24/01/2025	27/01/2025	O/N	5	5	5	2,600	2	508,487
EKGYO	24/01/2025	27/01/2025	O/N	2.95	3	2.96	697,376	11	10,180,992
ENJSA	24/01/2025	27/01/2025	O/N	2.95	3	2.98	29,560	4	1,881,819
ENKAI	24/01/2025	27/01/2025	O/N	3.95	4	3.98	138,387	14	7,022,587
EREGL	24/01/2025	27/01/2025	O/N	2.6	3	2.95	48,373	4	1,101,018
FROTO	24/01/2025	27/01/2025	O/N	3	3	3	35,818	79	33,686,005
GARAN	24/01/2025	27/01/2025	O/N	3.95	4	3.99	534,073	76	72,322,029
HALKB	24/01/2025	27/01/2025	O/N	4.9	5	5	185,452	10	3,463,316
HEKTS	24/01/2025	27/01/2025	O/N	2.95	2.95	2.95	661,141	4	2,560,599
ISCTR	24/01/2025	27/01/2025	O/N	3.85	4	3.98	6,439,543	100	94,384,382
KCHOL	24/01/2025	27/01/2025	O/N	2.95	3	2.97	150,729	15	27,123,533
KONTR	24/01/2025	27/01/2025	O/N	5	5	5	24,902	3	920,278
KOZAL	24/01/2025	27/01/2025	O/N	4	5	4.36	380,221	12	9,272,069
KRDMD	24/01/2025	27/01/2025	O/N	3	3	3	475,300	26	12,545,544
MGROS	24/01/2025	27/01/2025	O/N	3	3	3	23,800	17	13,367,746
MIATK	24/01/2025	27/01/2025	O/N	5	5	5	350	1	13,641
OYAKC	24/01/2025	27/01/2025	O/N	5	5	5	5,102	3	130,162
PETKM	24/01/2025	27/01/2025	O/N	3.9	4	3.97	57,430	5	1,032,483
PGSUS	24/01/2025	27/01/2025	O/N	3.95	4	3.99	395,852	107	90,526,206
REEDR	24/01/2025	27/01/2025	O/N	5	5	5	750,000	40	10,134,000
SAHOL	24/01/2025	27/01/2025	O/N	3	4	3.78	354,022	34	36,183,868
SASA	24/01/2025	27/01/2025	O/N	2.95	3	2.99	967,984	13	3,768,362
SISE	24/01/2025	27/01/2025	O/N	3.95	4	4	56,648	11	2,228,532
TAVHL	24/01/2025	27/01/2025	O/N	3.95	4	3.98	60,100	36	17,168,707
TCELL	24/01/2025	27/01/2025	O/N	3.9	4	3.98	1,693,673	161	179,000,912
THYAO	24/01/2025	27/01/2025	O/N	2.95	3	2.96	104,644	25	32,112,314
TKFEN	24/01/2025	27/01/2025	O/N	5	5	5	9,212	3	596,164
TOASO	24/01/2025	27/01/2025	O/N	3.9	3.95	3.93	19,615	6	4,256,377
TTKOM	24/01/2025	27/01/2025	O/N	2.9	2.9	2.9	404,600	8	19,627,955
TUPRS	24/01/2025	27/01/2025	O/N	3.9	4	3.97	581,475	100	83,661,825
VAKBN	24/01/2025	27/01/2025	O/N	3	3	3	915,328	34	23,982,869
VESTL	24/01/2025	27/01/2025	O/N	3	3	3	7,000	1	458,458
YKBNK	24/01/2025	27/01/2025	O/N	3.95	4	4	6,079,612	243	201,046,689
TOPLAM							26,155,702	1,719	1,529,062,146
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							38,807,470	1,875	2,150,565,101

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI									AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
AEFES	14,516	2,389,174	FROTO	52,519	49,854,028	SAHOL	399,788	40,802,363	O/N	36,359,645	2,097,440,688
AKBNK	1,355,532	91,635,319	GARAN	821,036	109,082,022	SASA	1,022,020	3,949,085	4 Gün	5,090,225	92,203,469
ALARK	74,109	6,669,514	HALKB	220,512	4,087,851	SISE	113,017	4,423,485	1 Hafta	2,000	1,898,514
ARCLK	1	130	HEKTS	2,895,138	11,091,274	TAVHL	65,636	18,686,635	2 Hafta	150,000	18,897,900
ASELS	1,726,229	145,215,562	ISCTR	9,098,865	131,569,588	TCELL	2,221,442	237,194,470	TOPLAM	41,601,870	2,210,440,570
ASTOR	1,539,196	193,917,147	KCHOL	178,298	32,125,912	THYAO	138,221	42,527,837			
BIMAS	675,347	348,155,561	KONTR	180,083	6,667,573	TKFEN	16,987	1,086,981			
BRSAN	2,330	954,559	KOZAL	1,190,994	29,106,702	TOASO	20,254	4,361,577			
CCOLA	377	22,788	KRDMD	479,019	12,707,895	TTKOM	686,471	33,336,405			
CIMSA	478,902	25,811,860	MGROS	33,591	18,749,858	TUPRS	967,848	138,441,946			
DOAS	2,600	505,833	MIATK	350	13,693	ULKER	772	92,061			
DOHOL	6,100	88,121	ODAS	2,303,000	13,652,184	VAKBN	1,071,090	27,610,558			
EKGYO	797,171	11,708,848	OYAKC	55,102	1,422,403	VESTL	25,100	1,632,228			
ENJSA	54,244	3,431,258	PETKM	2,263,821	40,714,821	YKBNK	6,843,296	224,672,251			
ENKAI	173,260	8,856,358	PGSUS	521,302	119,862,448						
EREGL	66,384	1,509,904	REEDR	750,000	10,042,500						
TOPLAM							41,601,870	2,210,440,570			