

28/01/2025 TAKASBANK ÖDÜNCÜ PAY PİYASASI GÜNLÜK BÜLTENİ

KİYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PİYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLI ORTALAMA			
AKBNK	28/01/2025	29/01/2025	O/N	2.95	4	3.36	138,773	11	9,146,390
ALARK	28/01/2025	29/01/2025	O/N	3.95	4	3.96	63,317	8	5,584,127
ARCLK	28/01/2025	29/01/2025	O/N	5	5	5	2,500	2	326,623
ASELS	28/01/2025	29/01/2025	O/N	3.95	5	4.55	2,545,620	177	218,525,038
ASTOR	28/01/2025	29/01/2025	O/N	4.95	50	8.18	350,763	82	45,056,011
BIMAS	28/01/2025	29/01/2025	O/N	4	5	4.98	552,689	313	279,535,174
BRSAN	28/01/2025	29/01/2025	O/N	7	7	7	2,030	4	823,175
CCOLA	28/01/2025	29/01/2025	O/N	4.95	4.95	4.95	9,070	2	538,749
CIMSA	28/01/2025	29/01/2025	O/N	4.95	4.95	4.95	667,511	27	37,455,377
DOAS	28/01/2025	29/01/2025	O/N	5	5	5	2,600	2	498,233
EKGYO	28/01/2025	29/01/2025	O/N	3	3	3	3,230,527	117	46,631,648
ENJSA	28/01/2025	29/01/2025	O/N	3	3	3	32,360	6	2,006,482
ENKAI	28/01/2025	29/01/2025	O/N	4	5	4.41	302,720	38	15,146,292
EREGL	28/01/2025	29/01/2025	O/N	2.95	3	2.96	226,375	8	5,225,641
FROTO	28/01/2025	29/01/2025	O/N	3	4	3.01	50,333	110	46,349,445
GARAN	28/01/2025	29/01/2025	O/N	3.95	4	4	869,788	121	115,677,480
GUBRF	28/01/2025	29/01/2025	O/N	5	5	5	10	1	2,756
HALKB	28/01/2025	29/01/2025	O/N	5	5	5	188,413	9	3,486,959
HEKTS	28/01/2025	29/01/2025	O/N	3	4.95	4.06	1,793,731	6	6,720,873
ISCTR	28/01/2025	29/01/2025	O/N	3	4	3.78	4,258,829	62	61,139,169
KCHOL	28/01/2025	29/01/2025	O/N	3	4	3.21	792,519	104	139,516,417
KONTR	28/01/2025	29/01/2025	O/N	5	5	5	174,463	24	6,393,646
KOZAL	28/01/2025	29/01/2025	O/N	5	8	5.36	817,080	43	19,481,873
KRDMD	28/01/2025	29/01/2025	O/N	3	3	3	1,044,950	58	27,812,389
MAVI	28/01/2025	29/01/2025	O/N	2.95	2.95	2.95	124	1	8,824
MGROS	28/01/2025	29/01/2025	O/N	2.95	3	3	31,180	25	17,127,704
MIATK	28/01/2025	29/01/2025	O/N	5	5	5	350	1	13,478
ODAS	28/01/2025	29/01/2025	O/N	5	5	5	42,674	2	251,563
OYAKC	28/01/2025	29/01/2025	O/N	5	5	5	86,552	7	2,280,905
PETKM	28/01/2025	29/01/2025	O/N	3	3	3	68,430	5	1,218,250
PGSUS	28/01/2025	29/01/2025	O/N	3.95	4	3.99	376,977	100	86,884,077
REEDR	28/01/2025	29/01/2025	O/N	5	5	5	750,000	40	10,303,500
SAHOL	28/01/2025	29/01/2025	O/N	3.9	4	3.99	392,998	43	39,912,737
SAHOL	28/01/2025	30/01/2025	2 Gün	4	5	4.01	64,476	2	6,547,796
SASA	28/01/2025	29/01/2025	O/N	3	3	3	2,337,267	21	8,816,171
SISE	28/01/2025	29/01/2025	O/N	3.95	4	3.97	179,976	15	6,970,112
SOKM	28/01/2025	29/01/2025	O/N	75	75	75	3,300	1	127,357
TAVHL	28/01/2025	29/01/2025	O/N	3.95	4	3.98	42,250	26	11,784,919
TCELL	28/01/2025	29/01/2025	O/N	3.95	4	3.99	2,304,220	224	243,962,109
THYAO	28/01/2025	29/01/2025	O/N	3	3	3	191,248	67	59,009,098
TKFEN	28/01/2025	29/01/2025	O/N	5	5	5	7,618	4	480,079
TOASO	28/01/2025	29/01/2025	O/N	3	3.95	3.86	41,653	5	8,807,818
TTKOM	28/01/2025	29/01/2025	O/N	2	3	3	1,551,565	92	76,014,511
TUPRS	28/01/2025	29/01/2025	O/N	3.95	5	4.69	1,206,794	235	170,537,900
ULKER	28/01/2025	29/01/2025	O/N	3	3	3	7,800	3	912,257
VAKBN	28/01/2025	29/01/2025	O/N	2.95	3	3	900,578	29	23,492,899
YKBNK	28/01/2025	29/01/2025	O/N	3.95	4	4	5,378,818	203	173,712,681
ZOREN	28/01/2025	29/01/2025	O/N	5	5	5	257,823	3	1,070,481
TOPLAM							34,341,642	2,489	2,043,327,191
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							49,559,405	2,669	2,840,583,698

AÇIK İŞLEMLERİN KİYMET 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	3,048	500,192	GARAN	1,876,180	251,267,407	REEDR	750,000	10,254,750	O/N	45,165,102	2,544,361,268
AKBNK	270,559	18,031,405	GUBRF	10	2,733	SAHOL	675,126	69,310,461	2 Gün	5,647,969	125,880,283
ALARK	89,217	7,894,634	HALKB	188,413	3,524,454	SASA	2,499,369	9,375,133	1 Hafta	1,884,002	243,759,754
ARCLK	2,500	330,973	HEKTS	6,018,292	22,472,302	SISE	230,509	8,896,495	2 Hafta	150,000	19,225,500
ASELS	2,812,213	243,349,228	ISCTR	5,451,803	79,574,517	SOKM	36,000	1,382,688	TOPLAM	52,847,073	2,933,226,806
ASTOR	1,848,253	236,890,587	KCHOL	1,162,269	202,142,987	TAVHL	42,250	11,751,204			
BIMAS	594,860	304,712,276	KONTR	246,189	9,194,667	TCELL	2,991,883	315,335,493			
BRSAN	2,030	822,923	KOZAL	1,491,333	35,326,696	THYAO	224,525	68,789,970			
CCOLA	9,070	530,885	KRDMD	1,056,115	28,011,338	TKFEN	18,218	1,153,272			
CIMSA	815,447	45,414,690	MAVI	124	8,747	TOASO	48,203	10,041,697			
DOAS	2,600	496,194	MGROS	47,061	26,047,934	TTKOM	2,130,792	104,240,475			
EKGYO	3,994,023	57,945,286	MIATK	350	13,469	TUPRS	1,785,191	250,016,000			
ENJSA	32,360	1,975,772	ODAS	2,345,674	13,930,958	ULKER	10,116	1,169,693			
ENKAI	400,233	19,762,705	OYAKC	86,552	2,267,316	VAKBN	1,078,840	28,195,483			
EREGL	280,416	6,493,313	PETKM	2,287,595	40,568,210	YKBNK	6,040,798	197,117,280			
FROTO	65,959	60,150,716	PGSUS	546,682	125,472,266	ZOREN	257,823	1,068,934			
TOPLAM											
							52,847,073	2,933,226,806			