

04/02/2025 TAKASBANK ÖDÜNC PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PİYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
AEFES	04/02/2025	05/02/2025	O/N	3.95	3.95	3.95	7,400	2	1,171,117
AKBNK	04/02/2025	05/02/2025	O/N	3.9	4	3.94	268,700	12	17,036,924
ALARK	04/02/2025	05/02/2025	O/N	3.95	5	4.75	251,500	40	20,964,850
ARCLK	04/02/2025	05/02/2025	O/N	3	5	4.79	8,500	5	1,082,909
ASELS	04/02/2025	05/02/2025	O/N	3.95	5	4.83	1,990,235	142	175,779,545
ASELS	04/02/2025	06/02/2025	2 Gün	3.95	3.95	3.95	146,000	5	12,894,866
ASTOR	04/02/2025	05/02/2025	O/N	5.95	25	10.25	664,240	116	79,570,542
BIMAS	04/02/2025	05/02/2025	O/N	4	5	4.89	584,749	335	317,571,729
BRSAN	04/02/2025	05/02/2025	O/N	5	5	5	100	1	38,634
CIMSA	04/02/2025	05/02/2025	O/N	3.5	5	4.92	514,529	15	27,723,292
CIMSA	04/02/2025	06/02/2025	2 Gün	5	7.9	5.02	252,125	4	13,584,747
DOAS	04/02/2025	05/02/2025	O/N	5	5	5	700	1	128,739
DOHOL	04/02/2025	05/02/2025	O/N	4	4	4	100	1	1,327
EKGYO	04/02/2025	05/02/2025	O/N	2.7	3	2.95	459,141	18	6,723,661
ENJSA	04/02/2025	05/02/2025	O/N	3	3	3	66,139	8	3,987,785
ENKAI	04/02/2025	05/02/2025	O/N	3	5	4.62	985,917	113	46,469,193
EREGL	04/02/2025	05/02/2025	O/N	2.9	3	2.95	1,202,904	40	26,127,676
FROTO	04/02/2025	05/02/2025	O/N	3	5	3.33	143,856	315	128,857,717
GARAN	04/02/2025	05/02/2025	O/N	3.5	4	3.5	413,643	17	50,946,340
GUBRF	04/02/2025	05/02/2025	O/N	5	5	5	31	2	8,396
HALKB	04/02/2025	05/02/2025	O/N	5	5	5	59,691	8	1,178,121
ISCTR	04/02/2025	05/02/2025	O/N	2.95	2.95	2.95	200	1	2,746
KCHOL	04/02/2025	05/02/2025	O/N	2.95	3	2.98	74,940	12	12,223,557
KONTR	04/02/2025	05/02/2025	O/N	5	20	8.65	464,176	47	16,024,932
KOZAL	04/02/2025	05/02/2025	O/N	3	50	4.99	2,194,249	88	48,578,062
KOZAL	04/02/2025	06/02/2025	2 Gün	3	3	3	227,900	2	5,036,472
KRDMD	04/02/2025	05/02/2025	O/N	2.95	3	3	250,077	18	6,658,800
MAVI	04/02/2025	05/02/2025	O/N	3	3	3	7,488	2	518,634
MGROS	04/02/2025	05/02/2025	O/N	3	3	3	199,379	132	115,581,186
MGROS	04/02/2025	06/02/2025	2 Gün	3.5	3.5	3.5	12,797	2	7,432,178
MIATK	04/02/2025	05/02/2025	O/N	5	5	5	350	1	12,752
ODAS	04/02/2025	05/02/2025	O/N	5	5	5	2,320	1	12,744
OYAKC	04/02/2025	05/02/2025	O/N	5	5	5	11	2	268
PETKM	04/02/2025	05/02/2025	O/N	3	3	3	250	1	4,272
PGSUS	04/02/2025	05/02/2025	O/N	3	4	3.9	428,475	122	99,287,533
REEDR	04/02/2025	05/02/2025	O/N	5	5	5	7,247	1	95,552
SAHOL	04/02/2025	05/02/2025	O/N	3	4	3.99	1,994,781	228	190,994,515
SASA	04/02/2025	05/02/2025	O/N	3	4	3.98	774,100	11	2,755,022
SISE	04/02/2025	05/02/2025	O/N	3.95	4	3.99	1,612,588	136	59,890,899
SOKM	04/02/2025	05/02/2025	O/N	5	5	5	17	1	652
TAVHL	04/02/2025	05/02/2025	O/N	3.95	4	3.98	27,264	12	7,353,155
TCELL	04/02/2025	05/02/2025	O/N	3.95	4	4	1,558,742	175	164,735,648
THYAO	04/02/2025	05/02/2025	O/N	2.95	3	2.98	127,997	34	40,150,074
TKFEN	04/02/2025	05/02/2025	O/N	5	5	5	3,173	2	199,363
TOASO	04/02/2025	05/02/2025	O/N	2.95	4	3.47	39,926	18	9,021,639
TTKOM	04/02/2025	05/02/2025	O/N	2.5	3	2.85	13,202	6	667,916
TUPRS	04/02/2025	05/02/2025	O/N	3	5	4.54	2,156,519	421	299,416,492
ULKER	04/02/2025	05/02/2025	O/N	5	5	5	97,080	23	11,582,129
VAKBN	04/02/2025	05/02/2025	O/N	3	3	3	113,462	14	3,026,227
VESTL	04/02/2025	05/02/2025	O/N	5	5	5	580	2	34,752
YKBNK	04/02/2025	05/02/2025	O/N	3.9	4	4	1,660	2	48,677
TOPLAM							20,411,150	2,717	2,033,194,956
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							24,373,813	2,767	2,269,487,594

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	7,400	1,164,212	GUBRF	5,831	1,602,289	SISE	1,612,588	59,686,720	O/N	23,534,991	2,204,077,984
AKBNK	312,700	20,131,313	HALKB	59,691	1,186,120	SOKM	17	655	2 Gün	3,228,964	112,990,548
ALARK	251,500	20,919,770	ISCTR	200	2,746	TAVHL	30,964	8,303,864	2 Hafta	150,000	18,117,450
ARCLK	8,500	1,083,640	KCHOL	74,940	12,167,408	TCELL	1,558,742	165,865,736	TOPLAM	26,913,955	2,335,185,982
ASELS	2,136,235	189,943,335	KONTR	674,364	23,124,616	THYAO	127,997	39,955,160			
ASTOR	1,678,596	202,745,861	KOZAL	2,422,149	53,858,905	TKFEN	3,173	200,708			
BIMAS	666,110	359,254,439	KRDMD	250,077	6,746,077	TOASO	39,926	9,085,241			
BRSAN	100	38,722	MAVI	7,488	520,019	TTKOM	13,202	668,180			
CIMSA	769,754	41,129,496	MGROS	212,176	122,876,850	TUPRS	2,266,630	313,588,261			
DOAS	700	127,957	MIATK	350	12,968	ULKER	97,080	11,528,832			
DOHOL	49,300	654,310	ODAS	24,220	131,272	VAKBN	113,462	3,070,395			
EKGYO	459,141	6,711,723	OYAKC	11	276	VESTL	4,680	281,568			
ENJSA	66,139	3,970,126	PETKM	1,575,250	26,842,260	YKBNK	1,660	48,763			
ENKAI	1,018,537	47,681,791	PGSUS	502,686	115,108,056						
EREGL	2,186,540	47,701,557	REEDR	7,247	95,160						
FROTO	154,261	137,457,504	SAHOL	2,206,046	211,074,481						
GARAN	456,351	56,977,704	SASA	2,799,244	9,858,937						
TOPLAM									26,913,955	2,335,185,982	