

10/02/2025 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	10/02/2025	11/02/2025	O/N	3.85	4	3.86	8,460	4	1,354,285
AKBNK	10/02/2025	11/02/2025	O/N	3.95	3.95	3.95	116,809	8	7,373,919
ALARK	10/02/2025	11/02/2025	O/N	3.95	3.95	3.95	37,863	3	3,275,377
ARCLK	10/02/2025	11/02/2025	O/N	4.95	4.95	4.95	200	1	25,504
ASELS	10/02/2025	11/02/2025	O/N	3	4	3.85	110,315	21	9,455,761
ASTOR	10/02/2025	11/02/2025	O/N	8	15	9.82	769,647	136	93,014,919
BIMAS	10/02/2025	11/02/2025	O/N	4	5	4.7	220,126	122	121,702,382
BRSAN	10/02/2025	11/02/2025	O/N	5	5	5	1,591	3	619,198
CIMSA	10/02/2025	11/02/2025	O/N	3	5	4.34	622,783	25	33,668,895
DOAS	10/02/2025	11/02/2025	O/N	4.9	5	4.99	4,655	5	873,656
DOHOL	10/02/2025	11/02/2025	O/N	3	3	3	4,067	6	54,892
EKGYO	10/02/2025	11/02/2025	O/N	2.9	3	2.96	189,139	5	2,679,721
ENJSA	10/02/2025	11/02/2025	O/N	3	3	3	3,288	1	198,095
ENKAI	10/02/2025	11/02/2025	O/N	4	4	4	50,525	9	2,462,487
EREGL	10/02/2025	11/02/2025	O/N	3	3	3	351,405	27	8,114,293
FROTO	10/02/2025	11/02/2025	O/N	4	5	4.79	89,022	190	81,884,532
GARAN	10/02/2025	11/02/2025	O/N	3.5	4	3.98	326,662	43	41,739,890
GUBRF	10/02/2025	11/02/2025	O/N	3	3	3	3,600	2	1,003,648
HALKB	10/02/2025	11/02/2025	O/N	4.95	5	5	209	2	3,963
HEKTS	10/02/2025	11/02/2025	O/N	2.95	2.95	2.95	58,100	1	205,035
ISCTR	10/02/2025	11/02/2025	O/N	2.95	3	2.97	2,026,339	18	27,933,083
ISCTR	10/02/2025	12/02/2025	2 Gün	4	4	4	83,000	3	1,142,936
KCHOL	10/02/2025	11/02/2025	O/N	2.9	3	2.91	17,230	5	2,821,843
KONTR	10/02/2025	11/02/2025	O/N	6	15	9.46	533,900	40	19,233,220
KOZAL	10/02/2025	11/02/2025	O/N	3.5	4.95	3.95	279,507	17	6,534,035
KOZAL	10/02/2025	12/02/2025	2 Gün	5	5	5	261,331	1	6,109,135
KRDMD	10/02/2025	11/02/2025	O/N	3	3	3	55,100	5	1,550,239
MAVI	10/02/2025	11/02/2025	O/N	3	3	3	10,038	3	715,368
MGROS	10/02/2025	11/02/2025	O/N	3	3	3	32,811	28	19,461,681
MIATK	10/02/2025	11/02/2025	O/N	5	5	5	350	1	12,696
ODAS	10/02/2025	11/02/2025	O/N	4.95	5	4.95	321,936	3	1,771,292
OYAKC	10/02/2025	11/02/2025	O/N	5	5	5	76,290	6	1,948,752
PETKM	10/02/2025	11/02/2025	O/N	3	3	3	207,751	19	3,537,792
PGSUS	10/02/2025	11/02/2025	O/N	3.95	4	4	346,561	107	81,678,732
REEDR	10/02/2025	11/02/2025	O/N	5	5	5	144,907	9	1,881,472
SAHOL	10/02/2025	11/02/2025	O/N	3.95	4	3.98	139,391	18	13,558,841
SASA	10/02/2025	11/02/2025	O/N	4	5	4.64	3,344,002	34	11,821,047
SISE	10/02/2025	11/02/2025	O/N	3.95	4	3.95	148,696	6	5,604,055
TAVHL	10/02/2025	11/02/2025	O/N	3	4	3.81	17,590	19	4,823,367
TCELL	10/02/2025	11/02/2025	O/N	3.95	4	3.97	280,325	23	29,774,440
TCELL	10/02/2025	12/02/2025	2 Gün	5	5	5	4,000	2	424,856
THYAO	10/02/2025	11/02/2025	O/N	2.95	3	2.97	29,642	16	9,389,222
THYAO	10/02/2025	12/02/2025	2 Gün	5	5	5	5,150	2	1,631,283
TKFEN	10/02/2025	11/02/2025	O/N	5	5	5	2,901	1	177,585
TOASO	10/02/2025	11/02/2025	O/N	2.95	3	2.97	44,820	13	9,609,049
TTKOM	10/02/2025	11/02/2025	O/N	2.95	2.95	2.95	4,880	1	240,989
TUPRS	10/02/2025	11/02/2025	O/N	4	5	4.69	817,000	96	114,712,519
ULKER	10/02/2025	11/02/2025	O/N	2.95	3	2.95	3,682	3	458,041
VAKBN	10/02/2025	11/02/2025	O/N	3	3	3	339,727	13	8,645,033
VESTL	10/02/2025	11/02/2025	O/N	4	4	4	1,800	1	108,347
YKBNK	10/02/2025	11/02/2025	O/N	4	4	4	302,084	13	8,799,103
TOPLAM							12,851,207	1,140	805,820,505
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							15,032,720	1,202	987,724,918

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	8,460	1,387,364	GUBRF	3,820	1,060,046	SASA	3,344,002	11,854,487	O/N	14,279,239	933,343,609
AKBNK	226,360	14,326,777	HALKB	209	3,929	SISE	157,317	5,951,931	2 Gün	753,481	57,662,004
ALARK	40,474	3,568,026	HEKTS	58,100	206,836	TAVHL	17,590	4,855,016	4 Gün	2,010,240	64,536,581
ARCLK	200	25,931	ISCTR	2,200,858	30,288,208	TCELL	311,534	33,213,574	TOPLAM	17,042,960	1,055,542,193
ASELS	188,378	15,777,034	KCHOL	17,230	2,863,902	THYAO	38,216	12,297,832			
ASTOR	1,244,791	150,104,368	KONTR	878,788	31,277,822	TKFEN	2,901	187,175			
BIMAS	247,088	137,422,933	KOZAL	873,846	20,737,239	TOASO	46,028	9,886,216			
BRSAN	1,591	621,031	KRDMD	55,100	1,565,005	TTKOM	4,880	245,030			
CIMSA	622,783	33,470,227	MAVI	10,038	724,884	TUPRS	969,446	136,693,825			
DOAS	4,803	921,801	MGROS	83,051	49,294,506	ULKER	3,682	462,371			
DOHOL	4,067	55,051	MIATK	350	12,811	VAKBN	340,527	8,670,158			
EKGYO	189,139	2,711,497	ODAS	321,936	1,775,799	VESTL	1,800	110,322			
ENJSA	3,288	202,100	OYAKC	76,290	1,962,942	YKBNK	302,084	8,752,884			
ENKAI	87,044	4,316,338	PETKM	2,098,049	35,872,442						
EREGL	712,058	16,464,205	PGSUS	349,392	83,160,886						
FROTO	109,476	101,585,079	REEDR	144,907	1,871,474						
GARAN	457,174	58,726,286	SAHOL	183,815	17,996,591						
TOPLAM											
							17,042,960	1,055,542,193			