

27/02/2025 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	27/02/2025	28/02/2025	O/N	3.95	4	4	160,230	85	26,925,530
AKBNK	27/02/2025	28/02/2025	O/N	3	4	3.94	1,103,696	88	73,470,835
ALARK	27/02/2025	28/02/2025	O/N	3.85	3.95	3.91	28,563	4	2,174,073
ASELS	27/02/2025	28/02/2025	O/N	3.65	4	3.95	381,442	24	32,529,374
ASTOR	27/02/2025	28/02/2025	O/N	5.95	6	5.96	258,842	34	27,175,822
BIMAS	27/02/2025	28/02/2025	O/N	3.95	4	3.99	139,057	74	70,899,046
BRSAN	27/02/2025	28/02/2025	O/N	15	30	19.6	2,753	6	962,237
CCOLA	27/02/2025	28/02/2025	O/N	4	4	4	1,786	1	91,775
CIMSA	27/02/2025	28/02/2025	O/N	4	4	4	4,601	2	209,249
DOAS	27/02/2025	28/02/2025	O/N	4	4	4	6,266	6	1,067,388
DOHOL	27/02/2025	28/02/2025	O/N	3	3	3	39,000	2	506,688
EKGYO	27/02/2025	28/02/2025	O/N	2.85	3	3	286,183	12	3,918,418
ENJSA	27/02/2025	28/02/2025	O/N	3	3	3	2,139	1	123,495
ENKAI	27/02/2025	28/02/2025	O/N	4	4	4	154,780	23	7,507,140
EREGL	27/02/2025	28/02/2025	O/N	2.65	3	2.76	14,991	3	328,348
FROTO	27/02/2025	28/02/2025	O/N	3.9	4	3.98	25,017	42	22,273,536
GARAN	27/02/2025	28/02/2025	O/N	3	3	3	880,650	131	111,621,507
HALKB	27/02/2025	28/02/2025	O/N	4	4	4	55,500	2	1,072,538
HEKTS	27/02/2025	28/02/2025	O/N	3.5	3.95	3.57	1,727,728	4	5,780,978
ISCTR	27/02/2025	28/02/2025	O/N	2.95	3	2.96	3,069,371	28	45,472,731
KCHOL	27/02/2025	28/02/2025	O/N	3	3	3	55,713	11	8,346,197
KONTR	27/02/2025	28/02/2025	O/N	4	4	4	82,967	11	2,588,653
KRDMD	27/02/2025	28/02/2025	O/N	3	3	3	1,024,434	58	27,049,408
MAVI	27/02/2025	28/02/2025	O/N	3	3	3	1,388	1	92,101
MGROS	27/02/2025	28/02/2025	O/N	2.95	3	2.98	108,270	44	60,333,349
MIATK	27/02/2025	28/02/2025	O/N	3	3	3	2,250	2	70,490
ODAS	27/02/2025	28/02/2025	O/N	7	7	7	18,000	1	93,744
OYAKC	27/02/2025	28/02/2025	O/N	5	14	5.09	287,799	9	7,818,923
PETKM	27/02/2025	28/02/2025	O/N	4	4	4	794,638	40	13,059,081
PGSUS	27/02/2025	28/02/2025	O/N	3.95	4	4	229,306	66	53,332,907
PGSUS	27/02/2025	03/03/2025	4 Gün	2.95	2.95	2.95	17,557	3	4,083,477
SAHOL	27/02/2025	28/02/2025	O/N	3.95	4	4	54,905	8	5,165,023
SASA	27/02/2025	28/02/2025	O/N	6	6	6	1,103,122	12	3,855,411
SISE	27/02/2025	28/02/2025	O/N	3.85	3.85	3.85	2,700	1	96,895
SOKM	27/02/2025	28/02/2025	O/N	4	4	4	300	1	11,185
TAVHL	27/02/2025	28/02/2025	O/N	3.95	4	3.99	58,500	35	14,104,116
TCELL	27/02/2025	28/02/2025	O/N	3.85	4	3.99	1,259,563	132	132,032,432
THYAO	27/02/2025	28/02/2025	O/N	2.85	3	3	239,924	81	73,761,035
TKFEN	27/02/2025	28/02/2025	O/N	4	30	11.54	7,280	3	496,139
TOASO	27/02/2025	28/02/2025	O/N	2.85	2.85	2.85	7,550	4	1,497,339
TTKOM	27/02/2025	28/02/2025	O/N	3	3	3	26,163	4	1,277,252
TUPRS	27/02/2025	28/02/2025	O/N	2.95	3	2.95	484,654	16	60,457,679
ULKER	27/02/2025	28/02/2025	O/N	4	4	4	19,853	6	2,186,470
VAKBN	27/02/2025	28/02/2025	O/N	3	3	3	25,303	4	649,756
VESTL	27/02/2025	28/02/2025	O/N	3	3	3	500	1	28,255
YKBNK	27/02/2025	28/02/2025	O/N	2.9	3	2.99	173,245	11	4,983,219
TOPLAM							14,428,479	1,137	911,581,242
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							20,126,127	1,181	1,068,767,168

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	428,090	73,333,101	HALKB	55,500	1,068,375	SOKM	300	11,461	O/N	18,807,570	1,022,045,511
AKBNK	1,103,696	74,417,807	HEKTS	3,660,178	12,283,557	TAVHL	58,500	14,146,704	2 Gün	5,692,331	148,731,358
ALARK	28,563	2,165,247	ISCTR	3,983,943	60,603,741	TCELL	1,405,223	148,422,464	4 Gün	1,318,557	54,982,130
ASELS	388,436	33,967,563	KCHOL	55,713	8,341,518	THYAO	340,211	104,949,990	TOPLAM	25,818,458	1,225,759,000
ASTOR	661,889	69,966,301	KONTR	105,523	3,132,134	TKFEN	7,280	504,839			
BIMAS	139,057	71,050,201	KOZAL	725,311	16,965,750	TOASO	9,453	1,899,457			
BRSAN	4,167	1,460,567	KRDMD	1,024,434	27,185,405	TTKOM	26,163	1,279,449			
CCOLA	1,786	92,495	MAVI	1,388	92,766	TUPRS	484,654	60,811,476			
CIMSA	4,601	214,577	MGROS	108,270	60,200,935	ULKER	19,853	2,186,808			
DOAS	6,414	1,097,602	MIATK	2,250	70,504	VAKBN	46,066	1,193,202			
DOHOL	131,800	1,722,758	ODAS	2,518,000	13,143,960	VESTL	500	28,231			
EKGYO	286,183	3,980,233	OYAKC	287,799	7,902,097	YKBNK	201,042	5,896,964			
ENJSA	2,139	121,356	PETKM	3,630,638	59,851,067						
ENKAI	244,765	11,874,774	PGSUS	401,863	94,225,220						
EREGL	375,597	8,293,933	SAHOL	54,905	5,195,056						
FROTO	27,606	24,536,102	SASA	1,746,904	6,101,936						
GARAN	1,019,105	129,671,939	SISE	2,700	97,381						
TOPLAM							25,818,458	1,225,759,000			