

13/03/2025 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	13/03/2025	14/03/2025	O/N	3	3	3	29,404	17	5,384,872
AKBNK	13/03/2025	14/03/2025	O/N	3	4	3.31	251,748	14	18,502,471
AKBNK	13/03/2025	17/03/2025	4 Gün	4	4	4	500,000	12	36,748,000
ALARK	13/03/2025	14/03/2025	O/N	3	3	3	300	1	24,832
ARCLK	13/03/2025	14/03/2025	O/N	3	4	3.74	5,849	6	852,843
ASELS	13/03/2025	14/03/2025	O/N	3.75	4	3.99	3,428,785	315	396,860,361
ASELS	13/03/2025	17/03/2025	4 Gün	4	5	4.01	15,385	3	1,780,014
ASTOR	13/03/2025	14/03/2025	O/N	3	4	3.94	120,646	27	13,826,032
BIMAS	13/03/2025	14/03/2025	O/N	3	4	3.99	110,947	62	57,534,119
BRSAN	13/03/2025	14/03/2025	O/N	19.95	19.95	19.95	1,400	1	550,677
CCOLA	13/03/2025	14/03/2025	O/N	4	10	9.61	122,786	6	6,588,536
CIMSA	13/03/2025	14/03/2025	O/N	3	3	3	3,000	10	155,832
DOAS	13/03/2025	14/03/2025	O/N	3	4	3.52	7,236	15	1,644,229
EKGYO	13/03/2025	14/03/2025	O/N	2.9	3	3	733,801	28	11,428,951
ENJSA	13/03/2025	14/03/2025	O/N	3	3	3	560	1	36,351
ENKAI	13/03/2025	14/03/2025	O/N	3	3	3	10,000	1	556,040
EREGL	13/03/2025	14/03/2025	O/N	2.85	3	2.94	156,436	12	3,942,494
FROTO	13/03/2025	14/03/2025	O/N	3	4	3.96	43,283	100	44,660,525
GARAN	13/03/2025	14/03/2025	O/N	3	3	3	428,900	63	60,938,970
GUBRF	13/03/2025	14/03/2025	O/N	8	14.95	9.54	18,000	3	5,532,534
HALKB	13/03/2025	14/03/2025	O/N	2.85	3	2.95	250,202	11	5,478,423
HEKTS	13/03/2025	14/03/2025	O/N	3	3	3	1,909	3	6,943
ISCTR	13/03/2025	14/03/2025	O/N	2.85	3	2.98	218,896	10	3,514,813
ISCTR	13/03/2025	17/03/2025	4 Gün	4	4	4	750,000	3	12,042,750
KCHOL	13/03/2025	14/03/2025	O/N	2.85	3	2.92	5,880	9	1,052,391
KCHOL	13/03/2025	17/03/2025	4 Gün	5	5	5	30,000	2	5,369,340
KONTR	13/03/2025	14/03/2025	O/N	5	8	6.94	368,092	29	12,468,748
KOZAL	13/03/2025	14/03/2025	O/N	2.85	2.85	2.85	1,550	1	40,926
KRDMD	13/03/2025	14/03/2025	O/N	3	3	3	673,994	39	21,989,054
MAVI	13/03/2025	14/03/2025	O/N	3	3	3	1,388	1	97,771
MGROS	13/03/2025	14/03/2025	O/N	3	3	3	170	1	89,199
MIATK	13/03/2025	14/03/2025	O/N	3	3	3	39,100	8	1,649,981
OYAKC	13/03/2025	14/03/2025	O/N	8	8	8	342,413	10	10,024,141
PETKM	13/03/2025	14/03/2025	O/N	2.85	3	2.96	7,000	2	127,540
PGSUS	13/03/2025	14/03/2025	O/N	3	4	3.78	376,068	106	103,405,538
PGSUS	13/03/2025	17/03/2025	4 Gün	3.95	4.5	4.27	8,900	3	2,450,641
SAHOL	13/03/2025	14/03/2025	O/N	3.85	4	3.99	138,113	20	14,993,547
SASA	13/03/2025	14/03/2025	O/N	3	3	3	766,237	11	2,913,999
SISE	13/03/2025	14/03/2025	O/N	4	4	4	60,000	7	2,422,440
TCELL	13/03/2025	17/03/2025	4 Gün	3.95	3.95	3.95	2,800	1	295,820
THYAO	13/03/2025	14/03/2025	O/N	2.85	3	2.96	52,267	18	17,477,458
TOASO	13/03/2025	14/03/2025	O/N	2.85	3	2.86	23,088	7	4,951,660
TUPRS	13/03/2025	14/03/2025	O/N	2.95	3	2.97	239,168	35	34,304,823
ULKER	13/03/2025	14/03/2025	O/N	3.85	4	3.96	8,947	5	1,213,661
VAKBN	13/03/2025	14/03/2025	O/N	3	3	3	125,000	4	3,410,750
VESTL	13/03/2025	14/03/2025	O/N	3	4	3.37	18,350	3	1,067,071
YKBNK	13/03/2025	14/03/2025	O/N	2.85	3	3	749,851	31	24,444,393
TOPLAM							11,247,849	1,077	954,852,501
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							11,520,669	1,084	973,054,767

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI									AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
AEFES	29,404	5,381,167	GUBRF	18,000	5,539,428	TCELL	32,000	3,424,352	O/N	10,189,764	920,739,530
AKBNK	751,748	55,595,523	HALKB	251,702	5,536,185	THYAO	52,267	17,563,019	2 Gün	284,751	25,929,257
ALARK	300	25,122	HEKTS	1,909	7,092	TOASO	25,588	5,527,801	4 Gün	1,330,905	65,574,241
ARCLK	5,849	869,828	ISCTR	985,796	15,816,111	TUPRS	239,168	34,434,930	TOPLAM	11,805,420	1,012,243,028
ASELS	3,447,676	407,860,071	KCHOL	35,880	6,488,683	ULKER	8,947	1,238,703			
ASTOR	300,646	34,524,984	KONTR	368,092	12,899,416	VAKBN	125,000	3,457,375			
BIMAS	110,947	58,388,965	KOZAL	1,550	41,197	VESTL	18,350	1,092,449			
BRSAN	1,400	552,236	KRDMD	673,994	22,257,304	YKBNK	749,851	24,883,056			
CCOLA	301,786	16,257,514	MAVI	1,388	99,563						
CIMSA	3,000	156,951	MGROS	170	90,745						
DOAS	7,436	1,737,674	MIATK	39,100	1,702,727						
EKGYO	783,801	12,477,328	OYAKC	412,413	12,014,828						
ENJSA	560	37,120	PETKM	7,000	128,772						
ENKAI	10,000	559,260	PGSUS	408,788	112,675,872						
EREGL	157,281	4,007,834	SAHOL	138,213	15,014,631						
FROTO	43,283	44,783,708	SASA	766,237	2,955,376						
GARAN	428,900	61,700,267	SISE	60,000	2,437,860						
TOPLAM							11,805,420	1,012,243,028			