

14/03/2025 TAKASBANK ÖDÜNC PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLIL ORTALAMA			
AEFES	14/03/2025	17/03/2025	O/N	3	3	3	18,922	11	3,450,521
AKBNK	14/03/2025	17/03/2025	O/N	2.85	3	2.97	269,086	14	20,025,918
ALARK	14/03/2025	17/03/2025	O/N	3	3	3	300	1	25,166
ARCLK	14/03/2025	17/03/2025	O/N	3	4	3.84	4,971	4	734,649
ASELS	14/03/2025	17/03/2025	O/N	3	4	3.98	3,284,791	278	385,151,599
ASTOR	14/03/2025	17/03/2025	O/N	3	3.95	3.95	130,424	9	15,015,846
BIMAS	14/03/2025	17/03/2025	O/N	2.85	4	3.9	57,952	22	30,648,842
BRSAN	14/03/2025	17/03/2025	O/N	10	10	10	1,400	1	554,344
CCOLA	14/03/2025	17/03/2025	O/N	4	10	9.45	121,000	4	6,541,744
CIMSA	14/03/2025	17/03/2025	O/N	3.95	4	3.97	133,000	8	7,002,849
DOAS	14/03/2025	17/03/2025	O/N	3	25	15.38	20,385	19	4,776,450
EKGYO	14/03/2025	17/03/2025	O/N	2.9	3	2.94	789,859	19	12,533,483
EKGYO	14/03/2025	18/03/2025	4 Gün	3	3	3	50,000	1	793,400
ENJSA	14/03/2025	17/03/2025	O/N	2.95	2.95	2.95	560	1	37,045
ENKAI	14/03/2025	17/03/2025	O/N	3	3	3	29,000	3	1,625,044
EREGL	14/03/2025	17/03/2025	O/N	2.55	3	2.64	123,465	10	3,139,098
FROTO	14/03/2025	17/03/2025	O/N	3	4	4	46,297	103	48,063,694
FROTO	14/03/2025	18/03/2025	4 Gün	3	3	3	2,800	1	2,906,848
GARAN	14/03/2025	17/03/2025	O/N	2	3	2.94	457,891	57	65,684,098
GUBRF	14/03/2025	17/03/2025	O/N	8	10	8.37	11,000	5	3,387,802
HALKB	14/03/2025	17/03/2025	O/N	2.85	3	2.95	6,030	3	132,262
ISCTR	14/03/2025	17/03/2025	O/N	2.85	3	2.97	969,757	18	15,551,023
ISCTR	14/03/2025	18/03/2025	4 Gün	3	3	3	16,900	1	271,008
KCHOL	14/03/2025	17/03/2025	O/N	2.85	3	2.98	32,202	16	5,837,257
KONTR	14/03/2025	17/03/2025	O/N	3	6	5.67	112,892	21	3,998,748
KOZAL	14/03/2025	17/03/2025	O/N	2.85	4	3.27	163,375	15	4,340,384
KRDMD	14/03/2025	17/03/2025	O/N	3	3	3	633,694	42	21,060,410
MAVI	14/03/2025	17/03/2025	O/N	3	3	3	2,810	2	205,307
MGROS	14/03/2025	17/03/2025	O/N	3	3	3	670	2	359,367
MIATK	14/03/2025	17/03/2025	O/N	3	3	3	31,850	8	1,391,558
ODAS	14/03/2025	17/03/2025	O/N	3	4	3.59	23,500	11	136,183
OYAKC	14/03/2025	17/03/2025	O/N	3	8	6.2	397,413	9	11,708,582
PETKM	14/03/2025	17/03/2025	O/N	3	3	3	5,000	1	91,650
PGSUS	14/03/2025	17/03/2025	O/N	3	4	3.92	260,943	65	72,562,247
PGSUS	14/03/2025	18/03/2025	4 Gün	4.5	4.5	4.5	2,600	1	736,141
SAHOL	14/03/2025	17/03/2025	O/N	3	4	3.96	193,963	21	21,051,192
SASA	14/03/2025	17/03/2025	O/N	2.85	3	3	543,429	7	2,092,202
SISE	14/03/2025	17/03/2025	O/N	2.85	4	3.98	71,300	9	2,872,178
SOKM	14/03/2025	17/03/2025	O/N	3	4	3.82	5,629	3	234,741
TAVHL	14/03/2025	17/03/2025	O/N	3	3	3	280	1	71,570
TCELL	14/03/2025	17/03/2025	O/N	3	3	3	1,000	1	107,116
THYAO	14/03/2025	17/03/2025	O/N	2.85	3	3	54,796	22	18,440,607
TKFEN	14/03/2025	17/03/2025	O/N	4	4	4	6,644	3	583,735
TOASO	14/03/2025	17/03/2025	O/N	2.95	3	2.99	3,356	5	723,087
TTKOM	14/03/2025	17/03/2025	O/N	3	3	3	145,742	12	7,915,394
TUPRS	14/03/2025	17/03/2025	O/N	2.5	3	2.88	91,783	24	13,204,545
ULKER	14/03/2025	17/03/2025	O/N	3	4	3.45	2,310	3	319,852
VAKBN	14/03/2025	17/03/2025	O/N	3	3	3	136,250	9	3,748,170
VESTL	14/03/2025	17/03/2025	O/N	3	3	3	18,350	1	1,098,523
YKBNK	14/03/2025	17/03/2025	O/N	2.85	3	2.98	1,092,724	41	36,314,497
TOPLAM							10,580,295	948	859,257,973
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							10,939,295	956	889,659,009

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	18,922	3,525,017	GUBRF	11,000	3,392,532	SOKM	5,629	240,499	O/N	10,686,995	865,886,575
AKBNK	769,086	57,689,141	HALKB	6,030	132,509	TAVHL	280	73,163	4 Gün	1,583,205	92,458,397
ALARK	300	25,452	ISCTR	1,736,657	28,071,324	TCELL	3,800	412,836	TOPLAM	12,270,200	958,344,972
ARCLK	4,971	730,593	KCHOL	62,202	11,416,617	THYAO	54,796	18,513,486			
ASELS	3,300,176	384,691,616	KONTR	112,892	4,018,391	TKFEN	6,644	596,585			
ASTOR	310,424	36,593,712	KOZAL	163,375	4,437,428	TOASO	3,356	729,470			
BIMAS	57,952	30,648,147	KRDMD	633,694	21,140,032	TTKOM	145,742	8,101,944			
BRSAN	1,400	570,195	MAVI	2,810	213,588	TUPRS	91,783	13,234,374			
CCOLA	300,000	16,541,400	MGROS	670	359,426	ULKER	2,310	322,347			
CIMSA	133,000	7,040,355	MIATK	31,850	1,395,508	VAKBN	136,250	3,788,295			
DOAS	20,385	4,826,740	ODAS	23,500	137,828	VESTL	18,350	1,106,597			
EKGYO	839,859	13,339,481	OYAKC	397,413	11,925,569	YKBNK	1,092,724	36,408,471			
ENJSA	560	37,622	PETKM	5,000	91,400						
ENKAI	29,000	1,628,669	PGSUS	296,263	83,881,239						
EREGL	123,465	3,148,851	SAHOL	193,963	21,011,818						
FROTO	49,097	51,554,305	SASA	543,429	2,101,440						
GARAN	457,891	65,634,554	SISE	71,300	2,864,406						
TOPLAM							12,270,200	958,344,972			