

17/02/2025 TAKASBANK ÖDÜNC PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
AEFES	17/02/2025	18/02/2025	O/N	3.95	4	3.95	13,123	7	2,245,765
AKBNK	17/02/2025	18/02/2025	O/N	3.85	4	3.95	399,196	30	25,825,586
ALARK	17/02/2025	18/02/2025	O/N	3.95	3.95	3.95	28,517	5	2,389,896
ARCLK	17/02/2025	18/02/2025	O/N	4	4	4	200	1	25,809
ASELS	17/02/2025	18/02/2025	O/N	3	4	3.96	953,058	59	75,760,306
ASTOR	17/02/2025	18/02/2025	O/N	7	8	7.35	283,743	36	30,538,408
BIMAS	17/02/2025	18/02/2025	O/N	3.95	4	4	698,147	409	394,522,152
BRSAN	17/02/2025	18/02/2025	O/N	8	25	9.32	3,253	5	1,258,173
CIMSA	17/02/2025	18/02/2025	O/N	3	4	3.82	518,910	28	27,815,013
DOAS	17/02/2025	18/02/2025	O/N	3	4	3.64	5,565	13	1,066,493
DOHOL	17/02/2025	18/02/2025	O/N	3	3	3	81,006	11	1,115,978
EKGYO	17/02/2025	18/02/2025	O/N	2.85	3	2.88	1,811,181	20	25,403,625
ENJSA	17/02/2025	18/02/2025	O/N	3	3	3	4,736	1	292,325
ENKAI	17/02/2025	18/02/2025	O/N	3	4	3.99	407,726	67	21,519,778
EREGL	17/02/2025	18/02/2025	O/N	3	4	3.49	2,803,626	160	65,861,371
FROTO	17/02/2025	18/02/2025	O/N	4	4	4	37,121	85	34,010,112
GARAN	17/02/2025	18/02/2025	O/N	3	3	3	1,063,724	158	138,092,237
GUBRF	17/02/2025	18/02/2025	O/N	4	4	4	2,234	4	605,962
HALKB	17/02/2025	18/02/2025	O/N	4	4	4	300	2	5,641
HEKTS	17/02/2025	18/02/2025	O/N	2.85	2.85	2.85	339,729	3	1,195,167
ISCTR	17/02/2025	18/02/2025	O/N	2.85	3	2.99	10,712,200	181	153,774,237
KCHOL	17/02/2025	18/02/2025	O/N	2.85	3	2.94	302,111	42	48,465,466
KONTR	17/02/2025	18/02/2025	O/N	6.85	6.85	6.85	5,000	1	167,075
KOZAL	17/02/2025	18/02/2025	O/N	3	12	4.27	942,882	41	23,575,493
KRDMD	17/02/2025	18/02/2025	O/N	3	3	3	39,258	6	1,113,435
MAVI	17/02/2025	18/02/2025	O/N	3	3	3	1,388	1	98,087
MGROS	17/02/2025	18/02/2025	O/N	3	3	3	137,440	87	80,278,416
MIATK	17/02/2025	18/02/2025	O/N	3	3	3	2,950	2	105,265
ODAS	17/02/2025	18/02/2025	O/N	7.7	8	7.92	73,212	5	427,046
OYAKC	17/02/2025	18/02/2025	O/N	4	100	5.3	58,535	7	1,507,686
PETKM	17/02/2025	18/02/2025	O/N	3	4	3.96	332,784	30	5,640,356
PGSUS	17/02/2025	18/02/2025	O/N	3.95	4	4	1,274,630	369	309,304,486
REEDR	17/02/2025	18/02/2025	O/N	4	4	4	11,647	1	146,205
SAHOL	17/02/2025	18/02/2025	O/N	3	4	3.99	738,320	100	74,362,214
SASA	17/02/2025	18/02/2025	O/N	4	4	4	3,316,580	33	11,684,311
SISE	17/02/2025	18/02/2025	O/N	3	4	3.93	759,366	25	28,619,977
TAVHL	17/02/2025	18/02/2025	O/N	3	3.95	3.81	18,700	14	5,061,716
TCELL	17/02/2025	18/02/2025	O/N	3.95	4	3.98	1,129,957	99	119,646,165
TCELL	17/02/2025	19/02/2025	2 Gün	4	4	4	78,400	3	8,389,976
THYAO	17/02/2025	18/02/2025	O/N	2.9	3	2.97	274,747	77	87,406,639
TOASO	17/02/2025	18/02/2025	O/N	2.9	2.9	2.9	10,211	5	2,123,214
TTKOM	17/02/2025	18/02/2025	O/N	3	3	3	296,440	23	14,840,700
TUPRS	17/02/2025	18/02/2025	O/N	2.95	3	2.98	1,155,922	150	156,253,511
ULKER	17/02/2025	18/02/2025	O/N	3	3.95	3.75	23,078	4	2,871,526
VAKBN	17/02/2025	18/02/2025	O/N	3	3	3	30,687	4	773,466
VESTL	17/02/2025	18/02/2025	O/N	3	3	3	7,752	3	476,539
YKBNK	17/02/2025	18/02/2025	O/N	2.9	2.9	2.9	6,310	3	181,406
TOPLAM							31,195,602	2,420	1,986,844,408
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							44,262,656	2,543	2,577,000,470

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	23,918	4,108,921	HALKB	300	5,724	TAVHL	18,700	5,028,243	O/N	43,874,256	2,521,427,072
AKBNK	399,196	25,755,727	HEKTS	871,212	3,070,151	TCELL	1,605,066	167,395,543	2 Gün	388,400	42,927,983
ALARK	29,528	2,507,488	ISCTR	15,352,943	221,113,085	THYAO	406,721	129,049,320	4 Gün	955,000	90,539,155
ARCLK	200	25,627	KCHOL	421,505	67,582,426	TOASO	13,285	2,756,531	TOPLAM	45,217,656	2,654,894,209
ASELS	1,192,689	95,069,240	KONTR	237,030	7,959,230	TTKOM	327,787	16,331,660			
ASTOR	735,870	79,516,640	KOZAL	2,595,056	64,943,871	TUPRS	1,485,205	201,095,272			
BIMAS	846,889	473,188,219	KRDMD	127,276	3,586,129	ULKER	23,078	2,818,885			
BRSAN	3,253	1,255,336	MAVI	1,388	98,211	VAKBN	51,450	1,288,257			
CIMSA	518,910	27,438,923	MGROS	188,055	109,154,080	VESTL	7,752	470,965			
DOAS	5,713	1,101,501	MIATK	2,950	106,144	YKBNK	311,833	8,920,295			
DOHOL	180,406	2,465,428	ODAS	73,212	425,215						
EKGYO	3,160,834	44,400,235	OYAKC	58,535	1,503,998						
ENJSA	4,736	293,206	PETKM	610,707	10,378,355						
ENKAI	562,624	29,141,110	PGSUS	1,579,939	380,261,298						
EREGL	4,593,907	108,186,510	REEDR	11,647	147,416						
FROTO	48,376	44,301,725	SAHOL	860,895	86,298,698						
GARAN	1,352,920	174,690,383	SASA	3,316,580	11,687,628						
GUBRF	2,234	604,080	SISE	995,346	37,367,280						
TOPLAM									45,217,656	2,654,894,209	