

18/02/2025 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	18/02/2025	19/02/2025	O/N	3	4	3.6	19,855	12	3,418,495
AKBNK	18/02/2025	19/02/2025	O/N	3.85	4	3.94	528,083	34	34,127,892
ALARK	18/02/2025	19/02/2025	O/N	3.95	3.95	3.95	43,269	6	3,656,577
ARCLK	18/02/2025	19/02/2025	O/N	3.95	3.95	3.95	200	1	25,530
ASELS	18/02/2025	19/02/2025	O/N	3.5	4	3.96	1,002,318	66	80,455,600
ASTOR	18/02/2025	19/02/2025	O/N	6.85	7	6.99	286,543	73	30,619,698
BIMAS	18/02/2025	19/02/2025	O/N	3.95	4	4	597,642	338	332,992,377
BRSAN	18/02/2025	19/02/2025	O/N	4	25	5.49	900	2	346,383
CCOLA	18/02/2025	19/02/2025	O/N	3.95	3.95	3.95	17,368	1	968,266
CIMSA	18/02/2025	19/02/2025	O/N	3.95	4	3.95	555,337	14	29,205,728
DOAS	18/02/2025	19/02/2025	O/N	2.95	4	3.78	6,476	5	1,241,501
DOHOL	18/02/2025	19/02/2025	O/N	3	3	3	39,000	2	532,350
EKGYO	18/02/2025	19/02/2025	O/N	2.9	3	3	1,722,079	63	24,276,148
ENJSA	18/02/2025	19/02/2025	O/N	3	3	3	700	1	42,986
ENKAI	18/02/2025	19/02/2025	O/N	4	4	4	382,016	59	19,832,250
EREGL	18/02/2025	19/02/2025	O/N	2.95	3	2.98	2,763,875	103	65,279,964
FROTO	18/02/2025	19/02/2025	O/N	3.5	4	3.96	42,862	76	39,179,254
GARAN	18/02/2025	19/02/2025	O/N	3	3	3	1,085,260	162	139,789,085
GUBRF	18/02/2025	19/02/2025	O/N	4	4	4	634	2	171,907
HALKB	18/02/2025	19/02/2025	O/N	4	4	4	142,200	6	2,741,189
HEKTS	18/02/2025	19/02/2025	O/N	2.85	4	3.35	1,302,404	20	4,585,764
ISCTR	18/02/2025	19/02/2025	O/N	2.5	3	2.85	9,903,723	131	143,039,471
KCHOL	18/02/2025	19/02/2025	O/N	2.85	3	2.99	78,668	18	12,551,165
KOZAL	18/02/2025	19/02/2025	O/N	4	4	4	673,274	43	16,999,495
KRDMD	18/02/2025	19/02/2025	O/N	3	3	3	271,401	19	7,625,011
MAVI	18/02/2025	19/02/2025	O/N	3	3	3	1,515	2	106,620
MGROS	18/02/2025	19/02/2025	O/N	3	3	3	130,540	81	75,175,688
MIATK	18/02/2025	19/02/2025	O/N	3	3	3	2,250	2	80,611
ODAS	18/02/2025	19/02/2025	O/N	7.7	7.7	7.7	19,999	1	115,954
OYAKC	18/02/2025	19/02/2025	O/N	4	4	4	14,431	2	373,041
PETKM	18/02/2025	19/02/2025	O/N	3.5	4	3.79	380,291	17	6,442,375
PGSUS	18/02/2025	19/02/2025	O/N	3	10	4.39	972,102	254	235,316,784
PGSUS	18/02/2025	20/02/2025	2 Gün	4	4	4	7,331	1	1,774,601
SAHOL	18/02/2025	19/02/2025	O/N	3.95	4	3.99	721,431	88	72,241,936
SASA	18/02/2025	19/02/2025	O/N	3.85	4	3.99	1,454,297	16	5,111,854
SISE	18/02/2025	19/02/2025	O/N	3.95	4	3.95	504,966	7	18,907,947
TAVHL	18/02/2025	19/02/2025	O/N	3.95	4	3.97	28,973	15	7,689,000
TCELL	18/02/2025	19/02/2025	O/N	3.85	4	3.99	1,302,114	130	135,298,820
THYAO	18/02/2025	19/02/2025	O/N	2.85	3	2.95	82,539	29	26,333,490
THYAO	18/02/2025	20/02/2025	2 Gün	3	3	3	2,300	2	733,799
TOASO	18/02/2025	19/02/2025	O/N	2.85	3	2.86	9,331	3	1,948,350
TTKOM	18/02/2025	19/02/2025	O/N	3	3	3	567,336	37	27,785,848
TUPRS	18/02/2025	19/02/2025	O/N	2.5	4	3.56	1,242,555	182	166,891,302
ULKER	18/02/2025	19/02/2025	O/N	3	4	3.83	21,147	7	2,558,977
VAKBN	18/02/2025	19/02/2025	O/N	3	3	3	46,903	7	1,181,580
VESTL	18/02/2025	19/02/2025	O/N	3	3	3	351	3	21,221
YKBNK	18/02/2025	19/02/2025	O/N	2.85	3	2.87	65,159	4	1,869,021
TOPLAM							29,043,948	2,147	1,781,662,904
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							38,626,678	2,232	2,172,841,065

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	19,855	3,421,533	GUBRF	634	169,118	TAVHL	28,973	7,567,168	O/N	37,662,047	2,076,029,538
AKBNK	528,083	34,275,227	HALKB	142,200	2,753,703	TCELL	1,656,036	173,832,443	2 Gün	1,353,031	135,027,801
ALARK	43,269	3,605,130	HEKTS	2,100,312	7,304,885	THYAO	84,839	27,375,000	TOPLAM	39,015,078	2,211,057,339
ARCLK	200	25,385	ISCTR	13,669,249	196,591,139	TOASO	9,331	1,951,952			
ASELS	1,041,812	85,605,692	KCHOL	78,668	12,410,192	TTKOM	588,191	28,543,145			
ASTOR	703,316	73,933,281	KONTR	85,515	2,814,299	TUPRS	1,551,376	203,140,276			
BIMAS	668,261	370,262,704	KOZAL	1,104,664	27,741,427	ULKER	21,147	2,503,593			
BRSAN	900	342,131	KRDMD	337,511	9,457,396	VAKBN	67,666	1,705,589			
CCOLA	17,368	962,482	MAVI	1,515	105,073	VESTL	351	21,019			
CIMSA	555,337	28,790,336	MGROS	180,540	102,538,596	YKBNK	65,159	1,876,123			
DOAS	6,624	1,253,062	MIATK	2,250	78,658						
DOHOL	131,800	1,795,643	ODAS	19,999	115,474						
EKGYO	2,701,329	38,104,947	OYAKC	14,431	373,979						
ENJSA	700	42,582	PETKM	572,886	9,637,661						
ENKAI	419,203	21,936,474	PGSUS	1,257,725	308,868,332						
EREGL	4,402,208	103,244,984	SAHOL	735,825	72,980,595						
FROTO	45,721	42,365,216	SASA	1,454,297	5,042,048						
GARAN	1,340,494	172,841,956	SISE	557,308	20,749,691						
TOPLAM									39,015,078	2,211,057,339	