

03/03/2025 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	03/03/2025	04/03/2025	O/N	3.75	4	3.94	280,469	119	48,476,397
AKBNK	03/03/2025	04/03/2025	O/N	3.85	4	3.98	1,787,436	133	121,025,504
ALARK	03/03/2025	04/03/2025	O/N	3.85	3.95	3.86	19,263	3	1,478,743
ARCLK	03/03/2025	04/03/2025	O/N	4	4	4	2,000	1	251,746
ASELS	03/03/2025	04/03/2025	O/N	3.95	4	3.98	1,906,403	152	176,471,913
ASELS	03/03/2025	05/03/2025	2 Gün	5	5	5	2,808	1	259,931
ASTOR	03/03/2025	04/03/2025	O/N	4.95	5	4.95	256,472	20	28,058,037
BIMAS	03/03/2025	04/03/2025	O/N	3.95	4	3.99	137,236	75	70,126,224
BR SAN	03/03/2025	04/03/2025	O/N	8	8	8	553	3	198,029
CCOLA	03/03/2025	04/03/2025	O/N	3.95	3.95	3.95	4,786	2	252,146
CIMSA	03/03/2025	04/03/2025	O/N	3.95	3.95	3.95	3,350	1	151,041
DOAS	03/03/2025	04/03/2025	O/N	4	10	7.52	19,780	15	3,446,665
DOHOL	03/03/2025	04/03/2025	O/N	3	3	3	44,000	4	579,216
EKGYO	03/03/2025	04/03/2025	O/N	2.9	3	3	604,112	24	8,598,930
EKGYO	03/03/2025	05/03/2025	2 Gün	5	5	5	225,000	1	3,202,650
ENKAI	03/03/2025	04/03/2025	O/N	4	4	4	35,112	6	1,706,127
EREGL	03/03/2025	04/03/2025	O/N	3	3	3	4,591	1	102,765
FROTO	03/03/2025	04/03/2025	O/N	3.9	4	3.97	17,217	21	15,246,721
GARAN	03/03/2025	04/03/2025	O/N	3	3	3	782,806	118	99,960,412
HEKTS	03/03/2025	04/03/2025	O/N	3.95	3.95	3.95	1,067,628	3	3,580,824
ISCTR	03/03/2025	04/03/2025	O/N	2.95	3	2.99	4,917,606	86	75,347,559
ISCTR	03/03/2025	05/03/2025	2 Gün	4	8	5.16	319,000	3	4,887,718
KCHOL	03/03/2025	04/03/2025	O/N	2.85	3	3	353,918	66	54,313,672
KONTR	03/03/2025	04/03/2025	O/N	4	10	4.43	489,360	48	14,757,630
KOZAL	03/03/2025	04/03/2025	O/N	4	4	4	666,331	38	15,213,669
KRDMD	03/03/2025	04/03/2025	O/N	2.85	3	3	903,340	53	24,844,071
MAVI	03/03/2025	04/03/2025	O/N	3	3	3	1,673	2	112,282
MGROS	03/03/2025	04/03/2025	O/N	2.9	3	2.97	75,170	39	42,358,295
MIATK	03/03/2025	04/03/2025	O/N	3	3	3	2,250	2	72,236
ODAS	03/03/2025	04/03/2025	O/N	7	7	7	18,000	1	94,140
OYAKC	03/03/2025	04/03/2025	O/N	4	9	8.36	435,758	11	12,153,726
PETKM	03/03/2025	04/03/2025	O/N	3.85	4	4	776,338	39	12,757,562
PGSUS	03/03/2025	04/03/2025	O/N	3	4	3.95	396,224	108	94,806,068
PGSUS	03/03/2025	05/03/2025	2 Gün	4	4	4	15,320	1	3,663,364
PGSUS	03/03/2025	06/03/2025	3 Gün	3	3	3	7,331	2	1,753,011
SAHOL	03/03/2025	04/03/2025	O/N	3.45	4	3.92	82,886	11	8,040,937
SASA	03/03/2025	04/03/2025	O/N	3.85	4	4	23,002	2	80,415
SISE	03/03/2025	04/03/2025	O/N	3.85	3.95	3.85	23,837	2	846,523
SOKM	03/03/2025	04/03/2025	O/N	4	4	4	300	1	11,497
TAVHL	03/03/2025	04/03/2025	O/N	3.95	4	4	55,800	39	13,916,855
TCELL	03/03/2025	04/03/2025	O/N	2.85	4	3.9	787,063	77	80,315,844
THYAO	03/03/2025	04/03/2025	O/N	2.85	3	2.97	90,891	33	28,037,147
TKFEN	03/03/2025	04/03/2025	O/N	10	10	10	1,000	1	71,614
TOASO	03/03/2025	04/03/2025	O/N	2.85	2.85	2.85	3,200	1	631,526
TTKOM	03/03/2025	04/03/2025	O/N	3	3	3	25,299	7	1,222,599
TUPRS	03/03/2025	04/03/2025	O/N	2.85	3	2.97	495,911	65	63,899,620
ULKER	03/03/2025	04/03/2025	O/N	4	4	4	13,653	3	1,518,022
VAKBN	03/03/2025	04/03/2025	O/N	3	3	3	31,751	5	820,827
YKBNK	03/03/2025	04/03/2025	O/N	2.85	3	2.92	92,679	6	2,736,162
TOPLAM							18,305,913	1,455	1,142,458,614
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							24,561,406	1,492	1,245,047,770

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	521,469	90,202,143	HEKTS	2,989,718	10,081,329	TAVHL	55,800	14,042,572	O/N	23,991,947	1,252,612,075
AKBNK	1,787,436	125,506,606	ISCTR	5,925,099	92,964,803	TCELL	790,822	79,344,753	2 Gün	562,128	12,280,804
ALARK	19,263	1,497,583	KCHOL	353,918	55,167,676	THYAO	92,794	28,895,031	3 Gün	7,331	1,758,817
ARCLK	2,000	255,618	KONTR	674,981	20,705,042	TKFEN	1,000	70,781	4 Gün	3,331,000	127,771,761
ASELS	1,911,448	182,088,359	KOZAL	727,567	16,557,242	TOASO	4,745	940,065	TOPLAM	27,892,406	1,394,423,456
ASTOR	658,683	73,690,819	KRDMD	903,340	25,289,003	TTKOM	25,299	1,231,252			
BIMAS	137,236	71,081,935	MAVI	1,673	113,438	TUPRS	495,911	64,280,480			
BRSAN	553	198,530	MGROS	75,170	42,930,639	ULKER	13,653	1,532,795			
CCOLA	4,786	258,090	MIATK	2,250	78,440	VAKBN	52,514	1,393,301			
CIMSA	3,350	151,035	ODAS	2,518,000	13,254,752	YKBNK	110,586	3,388,576			
DOAS	19,928	3,714,221	OYAKC	435,758	12,087,491						
DOHOL	136,800	1,822,723	PETKM	3,612,338	59,643,313						
EKGYO	829,112	12,280,807	PGSUS	573,875	137,681,221						
ENKAI	70,632	3,410,254	SAHOL	82,886	8,293,988						
EREGL	355,111	7,994,969	SASA	23,002	82,876						
FROTO	17,938	16,040,124	SISE	23,837	851,529						
GARAN	849,825	113,315,666	SOKM	300	11,586						
TOPLAM							27,892,406	1,394,423,456			