

11/03/2025 TAKASBANK ÖDÜNC PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
AEFES	11/03/2025	12/03/2025	O/N	3	3	3	128,652	69	23,279,065
AKBNK	11/03/2025	12/03/2025	O/N	3	4	3.92	1,159,290	82	85,880,203
ALARK	11/03/2025	12/03/2025	O/N	3	3	3	199	1	17,049
ARCLK	11/03/2025	12/03/2025	O/N	3	4	3.9	4,800	4	685,075
ASELS	11/03/2025	12/03/2025	O/N	3.95	10	4.45	2,841,503	251	312,393,085
ASTOR	11/03/2025	12/03/2025	O/N	3	5	4.93	303,520	45	34,868,074
BIMAS	11/03/2025	12/03/2025	O/N	3	4	3.99	158,916	93	83,385,927
BRSAN	11/03/2025	12/03/2025	O/N	34.95	34.95	34.95	1,700	1	656,290
CCOLA	11/03/2025	12/03/2025	O/N	10	10	10	171,000	7	9,235,026
DOAS	11/03/2025	12/03/2025	O/N	3	7	3.81	5,145	17	1,138,966
EKGYO	11/03/2025	12/03/2025	O/N	2.8	3	3	1,369,859	54	21,198,568
ENJSA	11/03/2025	12/03/2025	O/N	3	3	3	560	1	36,266
EREGL	11/03/2025	12/03/2025	O/N	3	3	3	284,181	26	7,008,212
FROTO	11/03/2025	12/03/2025	O/N	3	4	3.96	39,726	91	39,370,651
GARAN	11/03/2025	12/03/2025	O/N	2.8	3	3	522,381	83	73,756,018
HALKB	11/03/2025	12/03/2025	O/N	3	4	3.13	270,549	27	5,899,591
HEKTS	11/03/2025	12/03/2025	O/N	4	4	4	2,780	1	10,144
ISCTR	11/03/2025	12/03/2025	O/N	3	3	3	1,394,178	36	22,580,107
KCHOL	11/03/2025	12/03/2025	O/N	3	3	3	32,775	12	5,653,032
KONTR	11/03/2025	12/03/2025	O/N	3	30	6.55	656,586	67	22,933,892
KRDMD	11/03/2025	12/03/2025	O/N	3	3	3	699,853	43	22,202,137
MGROS	11/03/2025	12/03/2025	O/N	3	3	3	1,786	2	938,907
MIATK	11/03/2025	12/03/2025	O/N	3	3	3	42,350	9	1,759,388
OYAKC	11/03/2025	12/03/2025	O/N	3	5	4.42	47,413	15	1,310,021
PETKM	11/03/2025	12/03/2025	O/N	3	3	3	12,100	7	217,885
PGSUS	11/03/2025	12/03/2025	O/N	3	4	3.88	382,791	121	105,660,920
PGSUS	11/03/2025	13/03/2025	2 Gün	4	4	4	23,339	3	6,443,641
SAHOL	11/03/2025	12/03/2025	O/N	3.95	4	4	133,653	21	14,204,507
SASA	11/03/2025	12/03/2025	O/N	3	3	3	490,638	6	1,818,795
SISE	11/03/2025	12/03/2025	O/N	3	4	3.93	42,950	8	1,687,806
TCELL	11/03/2025	12/03/2025	O/N	3	3	3	9,200	1	976,976
THYAO	11/03/2025	12/03/2025	O/N	3	3	3	104,145	37	34,967,621
TOASO	11/03/2025	12/03/2025	O/N	3	4	3.29	3,688	7	777,799
TUPRS	11/03/2025	12/03/2025	O/N	3	3	3	182,652	47	25,863,889
ULKER	11/03/2025	12/03/2025	O/N	3.95	4	3.95	20,693	2	2,572,864
VAKBN	11/03/2025	12/03/2025	O/N	3	3	3	140,425	5	3,893,143
YKBK	11/03/2025	12/03/2025	O/N	2.95	3	3	884,851	35	28,276,299
TOPLAM							12,570,827	1,337	1,003,557,840
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							12,809,216	1,343	1,017,468,683

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	128,652	23,128,285	ISCTR	1,394,178	22,251,081	VAKBN	140,425	3,855,930	O/N	12,770,557	1,006,087,283
AKBNK	1,159,290	84,846,117	KCHOL	32,775	5,615,439	YKBK	884,851	28,209,050	2 Gün	243,659	33,855,192
ALARK	199	16,229	KONTR	680,655	22,469,783				TOPLAM	13,014,216	1,039,942,475
ARCLK	4,800	685,186	KRDMD	699,853	22,615,750						
ASELS	2,866,503	319,875,936	MGROS	1,786	919,797						
ASTOR	483,520	54,814,245	MIATK	42,350	1,789,626						
BIMAS	158,916	81,819,492	OYAKC	117,413	3,220,169						
BRSAN	1,700	640,344	PETKM	12,100	219,421						
CCOLA	300,000	15,678,000	PGSUS	421,450	116,209,359						
DOAS	5,145	1,138,846	SAHOL	133,653	14,264,918						
EKGYO	1,369,859	21,173,911	SASA	490,638	1,832,042						
ENJSA	560	35,890	SISE	42,950	1,692,874						
EREGL	284,181	7,021,260	TCELL	9,200	971,879						
FROTO	39,726	40,353,353	THYAO	104,145	34,691,949						
GARAN	522,381	72,691,406	TOASO	3,688	771,246						
HALKB	270,549	5,831,684	TUPRS	182,652	25,830,281						
HEKTS	2,780	10,172	ULKER	20,693	2,751,528						
TOPLAM							13,014,216	1,039,942,475			