

21/03/2025 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	21/03/2025	24/03/2025	O/N	3	3	3	13,202	9	2,282,811
AKBNK	21/03/2025	24/03/2025	O/N	2.85	2.85	2.85	1,772	2	110,123
ALARK	21/03/2025	24/03/2025	O/N	2.85	4	3.75	86,441	21	7,448,016
ARCLK	21/03/2025	24/03/2025	O/N	3	3	3	4,346	5	649,253
ASELS	21/03/2025	24/03/2025	O/N	3	4	3.99	2,343,158	201	276,427,036
ASTOR	21/03/2025	24/03/2025	O/N	3.95	4	3.95	213,721	12	22,960,688
BIMAS	21/03/2025	24/03/2025	O/N	2.85	3	3	101,286	60	47,040,054
BRSAN	21/03/2025	24/03/2025	O/N	7.95	7.95	7.95	1,567	3	587,506
CCOLA	21/03/2025	24/03/2025	O/N	3.95	10	8.86	123,286	6	6,812,291
CIMSA	21/03/2025	24/03/2025	O/N	3.9	3.9	3.9	6,401	3	340,008
DOAS	21/03/2025	24/03/2025	O/N	4	31	24.75	27,486	10	6,455,692
DOHOL	21/03/2025	24/03/2025	O/N	3	3	3	2,002	1	29,536
EKGYO	21/03/2025	24/03/2025	O/N	2.9	3	3	499,968	21	6,940,056
ENKAI	21/03/2025	24/03/2025	O/N	3	4	3.89	891,715	106	54,161,877
EREGL	21/03/2025	24/03/2025	O/N	2.7	3	2.7	1,140,503	9	26,963,772
FROTO	21/03/2025	24/03/2025	O/N	3.95	4	3.99	22,023	46	23,180,551
GARAN	21/03/2025	24/03/2025	O/N	3	3	3	191,800	30	23,195,525
HALKB	21/03/2025	24/03/2025	O/N	4	4	4	527,200	22	10,693,725
ISCTR	21/03/2025	24/03/2025	O/N	2.95	3	3	1,044,134	18	14,503,021
KCHOL	21/03/2025	24/03/2025	O/N	2.85	3	3	303,351	60	50,813,416
KONTR	21/03/2025	24/03/2025	O/N	5	5	5	44,900	2	1,391,182
KOZAL	21/03/2025	24/03/2025	O/N	3.85	4	3.96	1,301,983	23	32,974,021
KRDMD	21/03/2025	24/03/2025	O/N	3	4	3.26	1,454,894	59	46,469,314
MAVI	21/03/2025	24/03/2025	O/N	3	3	3	1,250	1	86,505
MGROS	21/03/2025	24/03/2025	O/N	2.85	3	2.86	500	3	244,942
MIATK	21/03/2025	24/03/2025	O/N	3	3	3	19,900	6	798,866
ODAS	21/03/2025	24/03/2025	O/N	4	4	4	23,500	1	123,422
OYAKC	21/03/2025	24/03/2025	O/N	8	10	9.43	358,331	19	11,484,867
PETKM	21/03/2025	24/03/2025	O/N	3	4	3.74	620,000	29	10,243,020
PGSUS	21/03/2025	24/03/2025	O/N	3	4	3.69	90,350	20	24,254,367
SAHOL	21/03/2025	24/03/2025	O/N	2.95	2.95	2.95	40	1	3,644
SASA	21/03/2025	24/03/2025	O/N	3	3	3	793,636	10	2,896,771
SISE	21/03/2025	24/03/2025	O/N	3	3	3	517,171	61	20,119,503
TAVHL	21/03/2025	24/03/2025	O/N	3	3	3	1,300	1	328,639
TCELL	21/03/2025	24/03/2025	O/N	3	3	3	124,453	15	12,205,977
THYAO	21/03/2025	24/03/2025	O/N	2.85	2.85	2.85	95,824	12	29,730,354
TKFEN	21/03/2025	24/03/2025	O/N	25	25	25	19,535	7	2,253,864
TOASO	21/03/2025	24/03/2025	O/N	3	3	3	10,392	12	1,986,119
TUPRS	21/03/2025	24/03/2025	O/N	2.5	3	2.89	171,118	30	24,301,323
ULKER	21/03/2025	24/03/2025	O/N	3	4	3.74	33,100	8	4,196,253
VAKBN	21/03/2025	24/03/2025	O/N	3	3	3	210,000	7	5,138,280
VESTL	21/03/2025	24/03/2025	O/N	4	4	4	1,000	1	52,939
YKBNK	21/03/2025	24/03/2025	O/N	2.85	3	2.98	1,102,403	36	30,594,990
TOPLAM							14,540,942	1,009	843,474,119
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							15,319,942	1,022	887,755,543

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	13,202	2,219,956	HALKB	527,200	10,502,351	TCELL	124453	11,315,018	O/N	14,719,942	819,213,902
AKBNK	1,772	98,764	ISCTR	1,044,134	13,133,117	THYAO	95824	28,830,279	4 Gün	1,027,025	73,272,742
ALARK	86,441	7,241,076	KCHOL	303,351	49,139,525	TKFEN	25035	3,088,568	TOPLAM	15,746,967	892,486,644
ARCLK	104,346	14,999,842	KONTR	44,900	1,303,672	TOASO	11992	2,164,448			
ASELS	2,343,158	267,762,037	KOZAL	1,301,983	32,369,901	TTKOM	130600	6,316,600			
ASTOR	393,721	39,777,239	KRDMD	1,454,894	44,067,284	TUPRS	171118	23,523,078			
BIMAS	101,286	44,925,810	MAVI	1,250	83,543	ULKER	33100	3,944,196			
BRSAN	1,567	564,053	MGROS	3,000	1,425,924	VAKBN	210000	4,817,190			
CCOLA	302,286	16,170,185	MIATK	19,900	747,862	VESTL	1000	49,907			
CIMSA	6,401	315,723	ODAS	23,500	116,889	YKBNK	1102403	27,727,640			
DOAS	27,486	6,258,590	OYAKC	358,331	11,006,137						
DOHOL	2,002	28,925	PETKM	620,000	9,806,540						
EKGYO	499,968	6,324,595	PGSUS	128,575	32,558,662						
ENKAI	960,315	57,865,701	SAHOL	40	3,333						
EREGL	1,140,503	25,506,209	SASA	793,636	2,761,853						
FROTO	22,023	22,596,633	SISE	1,017,171	37,486,820						
GARAN	191,800	21,218,067	TAVHL	1,300	322,902						
TOPLAM							15,746,967	892,486,644			