

15/01/2025 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			
AKBNK	15/01/2025	16/01/2025	O/N	3	3.9	3.09	16,809	3	1,060,498
ALARK	15/01/2025	16/01/2025	O/N	4.5	5	4.97	135,390	20	12,191,193
ARCLK	15/01/2025	16/01/2025	O/N	4	4.95	4.9	31,166	5	4,066,384
ASELS	15/01/2025	16/01/2025	O/N	3.95	4	3.98	310,959	27	24,654,384
ASTOR	15/01/2025	16/01/2025	O/N	4.5	25	7.61	696,864	113	84,575,135
ASTOR	15/01/2025	17/01/2025	2 Gün	250	250	250	3	1	364
BIMAS	15/01/2025	16/01/2025	O/N	4	5	4.84	416,088	237	218,025,951
BR SAN	15/01/2025	16/01/2025	O/N	20	40	32.15	7,062	5	2,892,827
CIMSA	15/01/2025	16/01/2025	O/N	4	4.95	4.91	174,311	13	8,453,038
DOAS	15/01/2025	16/01/2025	O/N	25	25	25	1,900	1	368,241
DOHOL	15/01/2025	16/01/2025	O/N	4.95	5	4.99	194,532	10	2,722,864
EKGYO	15/01/2025	16/01/2025	O/N	3	4	3.13	528,643	17	7,411,046
EKGYO	15/01/2025	17/01/2025	2 Gün	3	3	3	50,000	1	700,950
ENJSA	15/01/2025	16/01/2025	O/N	3.95	4	3.97	128,106	13	7,547,365
ENKAI	15/01/2025	16/01/2025	O/N	3	4	3.56	190,387	24	9,251,285
EREGL	15/01/2025	16/01/2025	O/N	2.95	3	2.98	2,243,495	86	51,705,716
FROTO	15/01/2025	16/01/2025	O/N	3	4	3.76	61,267	115	56,031,490
GARAN	15/01/2025	16/01/2025	O/N	3.95	4	4	112,667	18	14,445,487
GUBRF	15/01/2025	16/01/2025	O/N	3	4	3.29	59,744	5	16,694,505
HALKB	15/01/2025	16/01/2025	O/N	3.95	3.95	3.95	14,401	2	244,371
HEKTS	15/01/2025	16/01/2025	O/N	3	3.95	3.39	445,388	16	1,694,030
ISCTR	15/01/2025	16/01/2025	O/N	3.95	4	3.99	7,963,268	116	113,308,675
KCHOL	15/01/2025	16/01/2025	O/N	3.95	4	4	3,900	2	698,541
KONTR	15/01/2025	16/01/2025	O/N	3	30	6.86	212,359	30	7,858,770
KOZAL	15/01/2025	16/01/2025	O/N	5	20	8.06	2,195,177	30	48,291,699
KRDMD	15/01/2025	16/01/2025	O/N	3	5	3.53	623,531	20	16,176,235
MGROS	15/01/2025	16/01/2025	O/N	3	4	3.96	36,631	33	19,598,098
ODAS	15/01/2025	16/01/2025	O/N	10	10	10	11,667	1	69,092
OYAKC	15/01/2025	16/01/2025	O/N	3	3	3	5,746	1	140,461
PETKM	15/01/2025	16/01/2025	O/N	4.5	5	4.9	1,209,756	41	21,560,271
PGSUS	15/01/2025	16/01/2025	O/N	3.95	4	4	356,236	112	75,597,198
SAHOL	15/01/2025	16/01/2025	O/N	3.95	4	3.99	443,987	49	42,889,813
SASA	15/01/2025	16/01/2025	O/N	3	3	3	1,371,576	15	5,309,371
SISE	15/01/2025	16/01/2025	O/N	3	4	3.97	357,683	52	14,118,144
SOKM	15/01/2025	16/01/2025	O/N	5	5	5	300	1	11,639
TAVHL	15/01/2025	16/01/2025	O/N	3.95	4	3.97	28,605	14	7,750,868
TCELL	15/01/2025	16/01/2025	O/N	3	4	3.78	614,920	37	58,504,104
THYAO	15/01/2025	16/01/2025	O/N	3	3	3	114,255	40	33,656,340
TKFEN	15/01/2025	16/01/2025	O/N	12	30	14.44	34,668	4	2,202,007
TOASO	15/01/2025	16/01/2025	O/N	3	3.95	3.62	127,014	23	26,688,055
TTKOM	15/01/2025	16/01/2025	O/N	2.95	3	2.97	66,209	5	2,979,604
TUPRS	15/01/2025	16/01/2025	O/N	4	5	4.98	424,933	89	61,946,733
ULKER	15/01/2025	16/01/2025	O/N	4	4	4	10,000	2	1,114,700
VAKBN	15/01/2025	16/01/2025	O/N	3	4	3.3	38,248	4	903,418
VESTL	15/01/2025	16/01/2025	O/N	5	5	5	100	1	6,581
YKBNK	15/01/2025	16/01/2025	O/N	3.5	4	3.98	1,707,924	60	51,407,148
ZOREN	15/01/2025	16/01/2025	O/N	5	5	5	80,861	1	340,910
TOPLAM							23,858,736	1,515	1,137,865,595
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							36,269,558	1,617	1,603,508,442

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)
AKBNK	16,809	1,059,572	GUBRF	67,744	18,720,716	SOKM	300	11,480	O/N	34,969,555	1,569,038,415
ALARK	137,397	12,214,731	HALKB	14,401	244,644	TAVHL	56,541	15,201,557	2 gün	1,300,003	22,915,513
ARCLK	43,166	5,521,708	HEKTS	2,889,253	10,950,269	TCELL	1,124,038	107,972,842	TOPLAM	36,269,558	1,591,953,928
ASELS	375,660	29,836,044	ISCTR	10,122,286	143,695,972	THYAO	114,255	33,729,904			
ASTOR	1,375,518	166,307,004	KCHOL	3,900	689,454	TKFEN	118,186	7,641,552			
BIMAS	529,804	270,300,173	KONTR	301,147	11,257,778	TOASO	127,014	25,511,270			
BR SAN	7,062	2,875,378	KOZAL	4,214,829	91,975,998	TTKOM	142,885	6,413,822			
CIMSA	226,476	11,162,096	KRDMD	807,257	20,698,877	TUPRS	532,044	77,187,347			
DOAS	2,548	491,741	MGROS	41,131	21,701,867	ULKER	10,000	1,104,500			
DOHOL	201,361	2,800,529	ODAS	11,667	68,905	VAKBN	68,911	1,638,221			
EKGYO	578,643	8,218,467	OYAKC	5,746	144,684	VESTL	100	6,368			
ENJSA	160,356	9,385,797	PETKM	2,888,757	51,315,879	YKBNK	1,907,154	57,029,626			
ENKAI	275,300	13,534,849	PGSUS	488,929	105,010,215	ZOREN	80,861	337,756			
EREGL	3,735,787	85,228,245	SAHOL	518,531	49,488,599						
FROTO	84,912	77,070,377	SASA	1,371,576	5,361,491						
GARAN	131,633	16,790,842	SISE	357,683	14,044,781						
TOPLAM							36,269,558	1,591,953,928			