

30/01/2025 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			
AKBNK	30/01/2025	31/01/2025	O/N	2.95	3	2.99	70,028	8	4,656,582
AKBNK	30/01/2025	03/02/2025	4 Gün	3	3	3	88,500	6	5,884,896
ALARK	30/01/2025	31/01/2025	O/N	3.95	3.95	3.95	39,800	2	3,520,907
ARCLK	30/01/2025	31/01/2025	O/N	5	7	5.7	17,110	6	2,244,627
ASELS	30/01/2025	31/01/2025	O/N	3	5	4.78	2,504,590	189	223,146,004
ASELS	30/01/2025	03/02/2025	4 Gün	4.95	8	5.01	145,000	7	12,918,920
ASTOR	30/01/2025	31/01/2025	O/N	6.95	7	6.97	288,782	44	36,351,878
BIMAS	30/01/2025	31/01/2025	O/N	4	5	4.98	542,480	310	294,064,846
BRSAN	30/01/2025	31/01/2025	O/N	5	5	5	2,030	4	818,977
CCOLA	30/01/2025	31/01/2025	O/N	4.95	4.95	4.95	177	1	10,321
CIMSA	30/01/2025	31/01/2025	O/N	4.95	5	4.95	767,888	34	41,868,172
DOAS	30/01/2025	31/01/2025	O/N	5	5	5	100	1	19,276
EKGYO	30/01/2025	31/01/2025	O/N	2.95	3	2.98	3,646,891	77	55,379,352
ENJSA	30/01/2025	31/01/2025	O/N	3	3	3	38,260	6	2,371,393
ENKAI	30/01/2025	31/01/2025	O/N	4	4	4	207,787	26	10,120,058
EREGL	30/01/2025	31/01/2025	O/N	2.55	3	2.75	46,470	3	1,075,873
FROTO	30/01/2025	31/01/2025	O/N	3	3	3	49,040	109	45,461,993
GARAN	30/01/2025	31/01/2025	O/N	3.95	4	4	888,714	127	120,870,436
GUBRF	30/01/2025	31/01/2025	O/N	5	5	5	30	1	8,099
HALKB	30/01/2025	31/01/2025	O/N	5	5	5	730,105	29	14,310,788
HEKTS	30/01/2025	31/01/2025	O/N	3.5	5	3.82	2,757,292	8	10,262,641
ISCTR	30/01/2025	31/01/2025	O/N	2.95	4	3.36	4,856,197	41	71,769,735
KCHOL	30/01/2025	31/01/2025	O/N	2.95	3	2.98	718,410	104	123,953,743
KONTR	30/01/2025	31/01/2025	O/N	3	30	5.95	285,874	32	10,500,013
KOZAL	30/01/2025	31/01/2025	O/N	4	5	4.96	873,641	47	20,501,733
KRDMD	30/01/2025	31/01/2025	O/N	2.95	3	2.99	1,636,242	83	44,893,572
MGROS	30/01/2025	31/01/2025	O/N	3	3	3	10,297	9	5,917,387
MIATK	30/01/2025	31/01/2025	O/N	5	5	5	350	1	13,304
ODAS	30/01/2025	31/01/2025	O/N	5	5	5	2,320	1	13,509
OYAKC	30/01/2025	31/01/2025	O/N	5	5	5	2	2	50
PETKM	30/01/2025	31/01/2025	O/N	2.95	3	2.96	175,430	5	3,141,074
PGSUS	30/01/2025	31/01/2025	O/N	4	4	4	416,944	131	96,636,129
REEDR	30/01/2025	31/01/2025	O/N	5	5	5	205,443	13	2,778,000
SAHOL	30/01/2025	31/01/2025	O/N	3	4	3.67	387,699	42	39,824,829
SAHOL	30/01/2025	03/02/2025	4 Gün	3.95	3.95	3.95	68,476	1	7,033,923
SASA	30/01/2025	31/01/2025	O/N	3.95	5	4.07	3,505,174	35	13,011,206
SISE	30/01/2025	31/01/2025	O/N	3.9	4	3.95	170,478	12	6,675,578
TAVHL	30/01/2025	31/01/2025	O/N	3.95	4	3.96	6,794	2	1,905,649
TCELL	30/01/2025	31/01/2025	O/N	3.95	4	4	2,181,277	243	236,079,610
THYAO	30/01/2025	31/01/2025	O/N	2.95	3	2.97	205,835	39	64,194,623
TKFEN	30/01/2025	31/01/2025	O/N	5	5	5	512	1	33,020
TOASO	30/01/2025	31/01/2025	O/N	3.9	4	4	24,000	16	5,173,540
TTKOM	30/01/2025	31/01/2025	O/N	2.95	3	3	1,418,011	90	71,945,624
TUPRS	30/01/2025	31/01/2025	O/N	3	5	4.59	614,515	81	86,563,468
ULKER	30/01/2025	31/01/2025	O/N	3	3	3	5,000	1	605,490
VAKBN	30/01/2025	31/01/2025	O/N	3	3	3	553,378	20	14,797,882
YKBNK	30/01/2025	31/01/2025	O/N	3.45	4	3.97	3,172,162	121	103,402,965
ZOREN	30/01/2025	31/01/2025	O/N	5	5	5	500	1	2,051
TOPLAM							34,326,035	2,172	1,916,733,746
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							49,844,621	2,278	2,404,633,489

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	158,528	10,474,262	HALKB	730,105	14,336,342	TAVHL	6,794	1,912,097	O/N	47,967,645	2,345,162,285
ALARK	64,007	5,615,142	HEKTS	8,314,257	30,737,808	TCELL	2,831,676	305,299,980	2 Gün	332,502	39,676,663
ARCLK	17,110	2,219,338	ISCTR	6,028,070	88,166,552	THYAO	266,112	83,850,561	4 Gün	1,876,976	53,626,625
ASELS	2,761,891	242,850,314	KCHOL	983,909	168,831,897	TKFEN	512	32,296	1 Hafta	1,882,002	241,405,834
ASTOR	1,684,051	211,803,094	KONTR	385,762	14,125,447	TOASO	34,525	7,527,002	2 Hafta	150,000	18,865,500
BIMAS	563,396	308,951,155	KOZAL	1,461,688	33,555,971	TTKOM	1,717,118	86,989,198	TOPLAM	52,209,125	2,698,736,906
BRSAN	2,030	818,991	KRDMD	1,856,203	50,774,577	TUPRS	996,226	140,262,643			
CCOLA	177	10,327	MGROS	30,497	17,873,895	ULKER	5,000	610,595			
CIMSA	869,024	46,895,142	MIATK	350	13,248	VAKBN	695,440	18,466,018			
DOAS	100	19,300	ODAS	2,320	13,407	YKBNK	3,385,457	109,698,963			
EKGYO	7,120,278	106,547,840	OYAKC	2	50	ZOREN	500	2,036			
ENJSA	38,260	2,350,159	PETKM	1,750,430	31,091,138						
ENKAI	333,740	16,357,265	PGSUS	611,733	144,362,871						
EREGL	46,470	1,069,879	REEDR	205,443	2,835,319						
FROTO	61,645	57,392,974	SAHOL	641,555	66,092,996						
GARAN	1,848,143	246,693,824	SASA	3,505,174	13,021,721						
GUBRF	2,950	771,248	SISE	190,467	7,412,023						
TOPLAM							52,209,125	2,698,736,906			