

14/02/2025 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	14/02/2025	17/02/2025	O/N	3.95	3.95	3.95	6,300	2	1,080,721
AKBNK	14/02/2025	17/02/2025	O/N	3.5	4	3.89	295,494	22	18,885,908
ALARK	14/02/2025	17/02/2025	O/N	3.95	3.95	3.95	26,769	5	2,248,275
ARCLK	14/02/2025	17/02/2025	O/N	3.7	3.7	3.7	582	2	74,813
ASELS	14/02/2025	17/02/2025	O/N	3.5	3.95	3.9	1,004,923	32	79,206,021
ASTOR	14/02/2025	17/02/2025	O/N	7.5	10.5	9.48	576,320	84	61,773,436
BIMAS	14/02/2025	17/02/2025	O/N	3.5	4	3.99	288,868	166	164,780,418
BRSAN	14/02/2025	17/02/2025	O/N	8.95	20	11.97	6,530	5	2,527,922
CCOLA	14/02/2025	17/02/2025	O/N	3.95	3.95	3.95	4,796	2	271,103
CIMSA	14/02/2025	17/02/2025	O/N	3	3.95	3.74	366,256	13	19,273,123
DOAS	14/02/2025	17/02/2025	O/N	4	4	4	9,131	5	1,753,316
DOHOL	14/02/2025	17/02/2025	O/N	3	3	3	145,400	8	2,015,492
EKGYO	14/02/2025	17/02/2025	O/N	2.9	3	3	1,755,680	65	24,279,328
ENKAI	14/02/2025	17/02/2025	O/N	3.95	4	3.99	260,435	34	13,674,460
EREGL	14/02/2025	17/02/2025	O/N	2.5	4	2.91	3,018,182	114	70,881,752
FROTO	14/02/2025	17/02/2025	O/N	3.5	4	3.61	17,570	14	16,021,029
GARAN	14/02/2025	17/02/2025	O/N	2.9	3	2.98	722,543	95	94,210,293
GUBRF	14/02/2025	17/02/2025	O/N	3.95	3.95	3.95	6,218	2	1,690,500
HALKB	14/02/2025	17/02/2025	O/N	4	4	4	96,000	7	1,817,048
HEKTS	14/02/2025	17/02/2025	O/N	2.9	2.9	2.9	19,880	2	70,276
ISCTR	14/02/2025	17/02/2025	O/N	2.9	3	2.97	6,715,237	89	94,567,563
KCHOL	14/02/2025	17/02/2025	O/N	2.8	3	2.92	171,360	26	27,621,187
KONTR	14/02/2025	17/02/2025	O/N	7.45	8.95	8.88	11,350	2	378,761
KOZAL	14/02/2025	17/02/2025	O/N	3.5	10	4.53	1,547,143	46	38,754,602
KRDMD	14/02/2025	17/02/2025	O/N	3	3	3	360,547	24	10,212,664
MAVI	14/02/2025	17/02/2025	O/N	3	3	3	1,388	1	98,004
MGROS	14/02/2025	17/02/2025	O/N	3	3	3	114,901	73	67,525,479
MIATK	14/02/2025	17/02/2025	O/N	2.95	4	3.04	3,946	3	141,164
ODAS	14/02/2025	17/02/2025	O/N	3.5	8	7.01	28,251	4	161,850
OYAKC	14/02/2025	17/02/2025	O/N	4	4	4	99,221	9	2,512,772
PETKM	14/02/2025	17/02/2025	O/N	3.5	4	3.71	230,394	13	3,908,173
PGSUS	14/02/2025	17/02/2025	O/N	3.5	4	3.98	826,455	224	201,492,778
REEDR	14/02/2025	17/02/2025	O/N	4	5	4.53	50,941	4	639,157
SAHOL	14/02/2025	17/02/2025	O/N	3	4	3.86	551,550	61	55,724,215
SASA	14/02/2025	17/02/2025	O/N	3.85	4	3.94	4,033,383	27	14,294,778
SISE	14/02/2025	17/02/2025	O/N	3.95	4	3.95	709,866	11	26,575,963
SOKM	14/02/2025	17/02/2025	O/N	4	4	4	8,625	1	348,278
TAVHL	14/02/2025	17/02/2025	O/N	3.95	4	3.97	21,682	13	5,872,982
TCCELL	14/02/2025	17/02/2025	O/N	3	4	3.94	696,794	57	75,140,467
THYAO	14/02/2025	17/02/2025	O/N	3	3	3	449,312	154	143,886,384
TOASO	14/02/2025	17/02/2025	O/N	2.9	3	2.9	3,760	4	767,758
TTKOM	14/02/2025	17/02/2025	O/N	3	3	3	82,876	9	4,150,430
TUPRS	14/02/2025	17/02/2025	O/N	2.9	3	2.9	408,522	20	55,195,720
ULKER	14/02/2025	17/02/2025	O/N	3.95	4	3.99	17,860	6	2,214,319
VAKBN	14/02/2025	17/02/2025	O/N	2.7	3	2.92	61,487	5	1,554,514
VESTL	14/02/2025	17/02/2025	O/N	4	4	4	50	1	3,051
YKBNK	14/02/2025	17/02/2025	O/N	2.9	3	2.94	72,332	8	2,077,303
ZOREN	14/02/2025	17/02/2025	O/N	4	4.5	4.37	19,000	2	74,798
TOPLAM							25,926,110	1,576	1,412,430,346
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							38,552,758	1,712	2,059,643,877

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	6,300	1,076,368	GUBRF	14,038	3,824,934	SASA	4,673,510	16,511,511	O/N	37,597,758	1,972,834,683
AKBNK	522,970	33,505,119	HALKB	96,000	1,796,256	SISE	925,878	34,802,828	4 Gün	1,278,340	127,300,300
ALARK	26,769	2,243,215	HEKTS	374,847	1,319,836	SOKM	8,625	350,451	TOPLAM	38,876,098	2,100,134,983
ARCLK	582	75,300	ISCTR	8,727,274	123,159,291	TAVHL	21,682	5,913,419			
ASELS	1,279,615	102,767,160	KCHOL	224,214	36,066,391	TCCELL	868,914	93,752,345			
ASTOR	1,211,599	128,849,919	KONTR	256,022	8,554,975	THYAO	666,994	213,620,169			
BIMAS	495,516	283,222,080	KOZAL	4,906,887	122,397,389	TOASO	5,930	1,226,864			
BRSAN	6,530	2,527,632	KRDMD	597,534	17,036,889	TTKOM	82,876	4,184,824			
CCOLA	4,796	272,063	MAVI	1,388	98,216	TUPRS	585,163	79,013,390			
CIMSA	367,456	19,595,694	MGROS	165,141	97,624,258	ULKER	17,860	2,234,661			
DOAS	9,279	1,782,542	MIATK	3,946	140,995	VAKBN	82,250	2,071,713			
DOHOL	238,200	3,303,596	ODAS	28,251	164,025	VESTL	50	3,091			
EKGYO	3,073,687	42,804,165	OYAKC	101,120	2,583,818	YKBNK	244,797	7,008,049			
ENKAI	324,116	17,080,589	PETKM	501,265	8,531,530	ZOREN	19,000	74,803			
EREGL	4,399,326	103,652,520	PGSUS	1,085,134	265,594,143						
FROTO	27,517	25,266,797	REEDR	50,941	637,323						
GARAN	891,188	115,874,046	SAHOL	653,121	65,937,790						
TOPLAM							38,876,098	2,100,134,983			