

19/02/2025 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	19/02/2025	20/02/2025	O/N	3.95	4	3.98	16,254	8	2,822,312
AKBNK	19/02/2025	20/02/2025	O/N	3.85	4	3.98	745,694	59	48,404,489
ALARK	19/02/2025	20/02/2025	O/N	3.95	4	3.96	98,220	17	8,151,180
ARCLK	19/02/2025	20/02/2025	O/N	3.95	3.95	3.95	200	1	25,459
ASELS	19/02/2025	20/02/2025	O/N	3	4	3.95	549,829	30	45,564,329
ASELS	19/02/2025	21/02/2025	2 Gün	4	5	4.15	135,700	3	11,245,459
ASTOR	19/02/2025	20/02/2025	O/N	4	7	6.95	312,643	20	34,121,544
BIMAS	19/02/2025	20/02/2025	O/N	3	4	4	470,013	265	263,298,933
BR SAN	19/02/2025	20/02/2025	O/N	4	4	4	2,053	4	779,434
CIMSA	19/02/2025	20/02/2025	O/N	3	3.95	3.95	418,521	12	21,537,928
DOAS	19/02/2025	20/02/2025	O/N	3	4	3.79	9,734	15	1,832,367
DOHOL	19/02/2025	20/02/2025	O/N	3	3	3	39,223	3	536,924
EKGYO	19/02/2025	20/02/2025	O/N	2.85	3	2.85	641,467	6	9,355,155
ENJSA	19/02/2025	20/02/2025	O/N	3	3	3	449	1	27,338
ENKAI	19/02/2025	20/02/2025	O/N	3	4	4	446,474	72	23,676,070
EREGL	19/02/2025	20/02/2025	O/N	3	3.95	3.45	3,951,249	104	92,964,315
FROTO	19/02/2025	20/02/2025	O/N	3.95	4	4	41,952	90	39,019,891
GARAN	19/02/2025	20/02/2025	O/N	3	3	3	1,029,562	154	132,998,819
HALKB	19/02/2025	20/02/2025	O/N	4	4	4	352,418	15	6,757,263
HEKTS	19/02/2025	20/02/2025	O/N	3.85	3.85	3.85	17,900	1	62,095
ISCTR	19/02/2025	20/02/2025	O/N	2.5	3	2.86	8,437,087	116	120,160,997
KCHOL	19/02/2025	20/02/2025	O/N	2.8	3	2.95	77,923	16	12,212,950
KONTR	19/02/2025	20/02/2025	O/N	3.95	4	4	82,748	12	2,715,541
KOZAL	19/02/2025	20/02/2025	O/N	3.85	4	3.98	367,059	29	9,178,677
KOZAL	19/02/2025	21/02/2025	2 Gün	5	5	5	261,331	3	6,534,843
KRDMD	19/02/2025	20/02/2025	O/N	3	3	3	163,023	14	4,603,117
MAVI	19/02/2025	20/02/2025	O/N	3	3	3	1,388	1	96,731
MGROS	19/02/2025	20/02/2025	O/N	3	3	3	134,350	85	76,861,708
MIATK	19/02/2025	20/02/2025	O/N	3	3	3	2,980	3	103,561
ODAS	19/02/2025	20/02/2025	O/N	7	7	7	109,768	3	626,885
OYAKC	19/02/2025	20/02/2025	O/N	4	4	4	100,506	10	2,625,317
PETKM	19/02/2025	20/02/2025	O/N	3	4	3.96	297,326	28	4,989,428
PGSUS	19/02/2025	20/02/2025	O/N	3	4	4	964,328	282	237,726,800
PGSUS	19/02/2025	21/02/2025	2 Gün	4	4	4	22,440	2	5,531,976
REEDR	19/02/2025	20/02/2025	O/N	4	4	4	73,404	4	942,287
SAHOL	19/02/2025	20/02/2025	O/N	3	4	3.99	625,461	77	62,457,285
SASA	19/02/2025	20/02/2025	O/N	3.75	3.85	3.83	1,561,934	5	5,440,666
SISE	19/02/2025	20/02/2025	O/N	3	4	3.94	750,280	23	27,897,661
SOKM	19/02/2025	20/02/2025	O/N	4	4	4	1,084	2	42,245
TAVHL	19/02/2025	20/02/2025	O/N	3.95	4	3.98	42,910	25	11,294,727
TCCELL	19/02/2025	20/02/2025	O/N	3.95	4	3.99	1,387,835	144	146,038,913
TCCELL	19/02/2025	21/02/2025	2 Gün	4	4	4	207,950	9	21,975,010
THYAO	19/02/2025	20/02/2025	O/N	2.85	3	2.92	110,341	30	35,793,186
TOASO	19/02/2025	20/02/2025	O/N	3	3	3	7,991	6	1,645,659
TTKOM	19/02/2025	20/02/2025	O/N	3	3	3	205,664	17	10,061,083
TUPRS	19/02/2025	20/02/2025	O/N	2.95	4	3.46	1,248,554	112	163,116,089
ULKER	19/02/2025	20/02/2025	O/N	3	4	3.98	20,553	7	2,446,526
VAKBN	19/02/2025	20/02/2025	O/N	3	3	3	31,449	6	789,150
VESTL	19/02/2025	20/02/2025	O/N	3	3	3	52	3	3,110
YKBNK	19/02/2025	20/02/2025	O/N	3	3	3	157,314	10	4,503,271
ZOREN	19/02/2025	20/02/2025	O/N	4	50	10.32	257,666	6	1,003,867
TOPLAM							26,992,254	1,970	1,722,600,567
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							35,156,703	2,057	2,103,686,187

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	19,901	3,467,968	HEKTS	372,219	1,294,578	TAVHL	42,910	11,021,991	O/N	34,219,282	2,034,398,253
AKBNK	757,701	49,467,267	ISCTR	11,501,915	165,512,557	TCCELL	1,970,900	208,982,411	2 Gün	1,902,052	176,455,046
ALARK	98,220	8,183,396	KCHOL	80,267	12,741,503	THYAO	117,914	38,250,594	TOPLAM	36,121,334	2,210,853,299
ARCLK	200	25,639	KONTR	102,940	3,379,726	TOASO	10,171	2,105,051			
ASELS	685,529	57,851,107	KOZAL	1,035,217	26,356,625	TTKOM	205,664	10,242,479			
ASTOR	732,347	83,567,384	KRDMD	170,680	4,901,930	TUPRS	1,707,201	222,016,368			
BIMAS	546,326	307,737,787	MAVI	1,388	97,428	ULKER	20,553	2,476,678			
BR SAN	2,053	809,968	MGROS	193,590	110,162,583	VAKBN	52,212	1,334,956			
CIMSA	418,521	21,490,216	MIATK	2,980	103,263	VESTL	52	3,133			
DOAS	9,882	1,876,898	ODAS	109,768	621,836	YKBNK	157,314	4,518,058			
DOHOL	132,023	1,844,229	OYAKC	100,506	2,676,073	ZOREN	257,666	1,004,124			
EKGYO	870,295	12,970,006	PETKM	505,680	8,523,236						
ENJSA	449	27,537	PGSUS	1,256,837	309,761,304						
ENKAI	575,484	30,816,017	REEDR	73,404	949,554						
EREGL	6,144,878	145,135,873	SAHOL	696,827	70,423,427						
FROTO	49,870	47,106,903	SASA	1,561,934	5,488,636						
GARAN	1,258,646	163,620,204	SISE	1,156,798	43,073,374						
HALKB	352,418	6,789,333	SOKM	1,084	42,090						
TOPLAM											
							36,121,334	2,210,853,299			