

24/02/2025 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	24/02/2025	25/02/2025	O/N	3.95	4	3.98	19,499	12	3,242,820
AKBNK	24/02/2025	25/02/2025	O/N	2.85	4	3.79	958,973	59	62,767,660
ALARK	24/02/2025	25/02/2025	O/N	3.95	4	3.95	25,943	5	2,063,682
ARCLK	24/02/2025	25/02/2025	O/N	4	5	4.08	12,860	8	1,620,219
ASELS	24/02/2025	25/02/2025	O/N	3.5	3.95	3.95	464,774	26	38,585,073
ASELS	24/02/2025	26/02/2025	2 Gün	6.5	6.5	6.5	20,000	1	1,660,380
ASTOR	24/02/2025	25/02/2025	O/N	5.65	6	5.95	266,043	26	28,594,036
BIMAS	24/02/2025	25/02/2025	O/N	3.95	4	3.99	165,350	93	87,194,842
BRSAN	24/02/2025	25/02/2025	O/N	4	40	30.57	4,783	6	1,844,224
CCOLA	24/02/2025	25/02/2025	O/N	3.95	3.95	3.95	1,786	1	92,659
CIMSA	24/02/2025	25/02/2025	O/N	3.95	3.95	3.95	202,525	9	9,976,989
DOAS	24/02/2025	25/02/2025	O/N	4	7	6.06	6,266	5	1,169,593
DOHOL	24/02/2025	25/02/2025	O/N	3	3	3	159,900	7	2,136,291
EKGYO	24/02/2025	25/02/2025	O/N	2.9	3	3	201,750	8	2,831,965
ENKAI	24/02/2025	25/02/2025	O/N	4	4	4	423,919	54	21,594,010
ENKAI	24/02/2025	26/02/2025	2 Gün	4	6	4.6	39,200	2	1,996,809
EREGL	24/02/2025	25/02/2025	O/N	2.75	3	2.97	1,124,490	59	25,423,823
FROTO	24/02/2025	25/02/2025	O/N	3.5	4	3.97	50,662	102	46,165,646
GARAN	24/02/2025	25/02/2025	O/N	3	3	3	897,346	135	116,109,394
GUBRF	24/02/2025	25/02/2025	O/N	4	4	4	1	1	263
HALKB	24/02/2025	25/02/2025	O/N	4	4	4	12,916	1	246,954
HEKTS	24/02/2025	25/02/2025	O/N	3	4	3.93	2,972,600	28	10,193,376
ISCTR	24/02/2025	25/02/2025	O/N	2.5	3	2.87	10,505,047	154	152,816,445
KCHOL	24/02/2025	25/02/2025	O/N	3	3	3	276,244	55	41,827,275
KONTR	24/02/2025	25/02/2025	O/N	3	4	4	73,167	20	2,417,218
KOZAL	24/02/2025	25/02/2025	O/N	3.95	4	4	152,100	17	3,660,287
KOZAL	24/02/2025	26/02/2025	2 Gün	5	5	5	261,331	2	6,288,931
KRDMD	24/02/2025	25/02/2025	O/N	2.85	3	3	1,204,950	69	33,830,898
MAVI	24/02/2025	25/02/2025	O/N	3	3	3	1,388	1	97,024
MGROS	24/02/2025	25/02/2025	O/N	2.85	3	3	144,061	92	80,624,171
MIATK	24/02/2025	25/02/2025	O/N	3	3	3	2,250	2	77,056
ODAS	24/02/2025	25/02/2025	O/N	8	8	8	18,000	1	96,840
OYAKC	24/02/2025	25/02/2025	O/N	5	5	5	473,940	17	12,889,746
PETKM	24/02/2025	25/02/2025	O/N	3.5	4	3.93	171,576	13	2,821,910
PGSUS	24/02/2025	25/02/2025	O/N	3.85	4	4	765,775	223	185,097,773
PGSUS	24/02/2025	26/02/2025	2 Gün	2.95	8	3.61	55,000	6	13,294,215
REEDR	24/02/2025	25/02/2025	O/N	4	4	4	28,000	6	378,336
SAHOL	24/02/2025	25/02/2025	O/N	3.95	4	3.99	594,008	73	59,658,430
SASA	24/02/2025	25/02/2025	O/N	3.65	4	3.99	20,750,058	188	74,367,810
SISE	24/02/2025	25/02/2025	O/N	3.95	3.95	3.95	320,136	10	11,619,656
TAVHL	24/02/2025	25/02/2025	O/N	3.95	4	3.99	121,483	79	29,978,724
TCELL	24/02/2025	25/02/2025	O/N	3.95	4	3.98	898,563	82	94,762,499
THYAO	24/02/2025	25/02/2025	O/N	2.85	3	3	422,624	144	132,068,732
TOASO	24/02/2025	25/02/2025	O/N	2.85	3	2.99	10,220	10	2,096,316
TTKOM	24/02/2025	25/02/2025	O/N	3	3	3	98,909	14	4,921,653
TUPRS	24/02/2025	25/02/2025	O/N	2.8	3	2.97	600,504	91	76,010,513
ULKER	24/02/2025	25/02/2025	O/N	4	4	4	21,253	7	2,454,445
VAKBN	24/02/2025	25/02/2025	O/N	3	3	3	85,277	7	2,158,361
VESTL	24/02/2025	25/02/2025	O/N	3	3	3	1	1	59
YKBNK	24/02/2025	25/02/2025	O/N	3	3	3	107,659	5	3,060,853
ZOREN	24/02/2025	25/02/2025	O/N	3.5	50	6.87	219,174	5	833,738
TOPLAM							46,414,284	2,042	1,495,720,620
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							64,162,497	2,137	1,929,318,801

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	22,410	3,679,812	GUBRF	1	268	SASA	28,121,258	99,408,647	O/N	59,355,966	1,770,396,971
AKBNK	1,224,063	80,048,824	HALKB	12,916	244,823	SISE	320,136	11,642,066	2 Gün	4,806,531	151,351,462
ALARK	25,943	2,031,441	HEKTS	3,967,888	13,459,076	TAVHL	121,483	30,120,374	4 Gün	267,300	6,096,988
ARCLK	12,860	1,613,686	ISCTR	13,164,413	190,844,495	TCELL	960,539	101,572,197	TOPLAM	64,429,797	1,927,845,421
ASELS	500,941	41,721,372	KCHOL	276,244	41,694,336	THYAO	722,244	225,664,416			
ASTOR	679,368	73,582,348	KONTR	96,031	3,092,870	TOASO	12,292	2,524,506			
BIMAS	206,201	107,505,984	KOZAL	891,667	20,819,533	TTKOM	98,909	4,863,059			
BRSAN	7,283	2,704,768	KRDMD	1,204,950	33,127,690	TUPRS	702,229	88,877,613			
CCOLA	1,786	92,338	MAVI	1,388	95,421	ULKER	21,253	2,382,376			
CIMSA	215,725	10,310,792	MGROS	148,558	82,712,341	VAKBN	106,040	2,661,392			
DOAS	6,414	1,203,850	MIATK	2,250	75,452	VESTL	1	58			
DOHOL	252,700	3,365,206	ODAS	1,718,000	9,203,326	YKBNK	170,191	4,853,677			
EKGYO	313,657	4,344,149	OYAKC	817,929	22,229,674	ZOREN	219,174	827,382			
ENKAI	648,811	32,801,938	PETKM	2,076,322	34,280,076						
EREGL	1,439,752	32,382,902	PGSUS	992,593	238,741,446						
FROTO	54,313	49,385,996	REEDR	28,000	373,436						
GARAN	1,061,035	136,545,655	SAHOL	781,636	78,132,335						
TOPLAM							64,429,797	1,927,845,421			