

26/02/2025 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			
AEFES	26/02/2025	27/02/2025	O/N	3.95	4	4	259,382	137	42,192,114
AKBNK	26/02/2025	27/02/2025	O/N	3.85	4	3.98	557,300	38	36,520,426
ALARK	26/02/2025	27/02/2025	O/N	3.95	3.95	3.95	21,663	2	1,656,288
ASELS	26/02/2025	27/02/2025	O/N	3.95	3.95	3.95	473,342	20	38,879,839
ASTOR	26/02/2025	27/02/2025	O/N	5.95	6	5.96	272,843	34	29,153,002
BIMAS	26/02/2025	27/02/2025	O/N	3.95	4	4	159,212	92	81,142,555
BRSAN	26/02/2025	27/02/2025	O/N	20	50	26.31	2,853	6	1,019,768
CCOLA	26/02/2025	27/02/2025	O/N	3.95	3.95	3.95	1,786	1	90,252
CIMSA	26/02/2025	27/02/2025	O/N	3.95	3.95	3.95	1,942	3	89,099
DOAS	26/02/2025	27/02/2025	O/N	4	4	4	5,300	3	937,968
DOHOL	26/02/2025	27/02/2025	O/N	3	3	3	50,500	3	662,459
EKGYO	26/02/2025	27/02/2025	O/N	3	3	3	103,283	5	1,394,527
ENKAI	26/02/2025	27/02/2025	O/N	4	4	4	441,092	53	21,437,953
EREGL	26/02/2025	27/02/2025	O/N	3	3	3	295,591	18	6,507,436
FROTO	26/02/2025	27/02/2025	O/N	3.5	4	3.98	52,257	110	46,657,976
GARAN	26/02/2025	27/02/2025	O/N	3	3	3	854,023	130	107,423,283
GUBRF	26/02/2025	27/02/2025	O/N	4	12	5.59	25,400	11	6,862,166
HEKTS	26/02/2025	27/02/2025	O/N	3	4	3.86	2,842,678	25	9,551,379
ISCTR	26/02/2025	27/02/2025	O/N	2.95	3	2.97	3,769,079	32	54,708,182
KCHOL	26/02/2025	27/02/2025	O/N	3	3	3	56,613	12	8,566,396
KONTR	26/02/2025	27/02/2025	O/N	3	4	3.96	73,717	20	2,326,730
KOZAL	26/02/2025	28/02/2025	2 Gün	8	8	8	261,331	1	6,125,860
KRDMD	26/02/2025	27/02/2025	O/N	2.85	3	2.99	1,520,881	85	40,633,665
MAVI	26/02/2025	27/02/2025	O/N	3	3	3	1,388	1	92,811
MGROS	26/02/2025	27/02/2025	O/N	3	3	3	112,915	71	63,417,581
MIATK	26/02/2025	27/02/2025	O/N	3	3	3	2,250	2	72,225
ODAS	26/02/2025	27/02/2025	O/N	7	7	7	33,800	2	178,599
OYAKC	26/02/2025	27/02/2025	O/N	5	5	5	456,860	11	12,430,704
PETKM	26/02/2025	27/02/2025	O/N	3.95	4	4	686,485	33	11,331,121
PGSUS	26/02/2025	27/02/2025	O/N	3.95	4	3.99	483,344	136	113,406,036
SAHOL	26/02/2025	27/02/2025	O/N	4	4	4	53,166	6	5,020,040
SASA	26/02/2025	27/02/2025	O/N	5.35	6	5.68	2,745,222	20	9,597,296
SISE	26/02/2025	27/02/2025	O/N	3	4	3.6	28,200	13	1,011,275
SOKM	26/02/2025	27/02/2025	O/N	4	4	4	300	1	11,263
TAVHL	26/02/2025	27/02/2025	O/N	3	4	3.99	88,500	69	21,551,343
TCELL	26/02/2025	27/02/2025	O/N	3	4	3.99	1,129,217	120	117,146,101
THYAO	26/02/2025	27/02/2025	O/N	3	3	3	241,867	84	74,465,044
TKFEN	26/02/2025	27/02/2025	O/N	4	4	4	14,500	4	1,001,501
TOASO	26/02/2025	27/02/2025	O/N	2.85	2.85	2.85	3,200	1	644,589
TTKOM	26/02/2025	27/02/2025	O/N	2.95	3	2.99	34,663	4	1,667,394
TUPRS	26/02/2025	27/02/2025	O/N	2.95	3	2.95	484,654	14	60,455,255
ULKER	26/02/2025	27/02/2025	O/N	4	4	4	13,153	4	1,458,076
VAKBN	26/02/2025	27/02/2025	O/N	2.9	2.9	2.9	17,751	2	450,361
VESTL	26/02/2025	27/02/2025	O/N	3	3	3	3,500	1	200,323
YKBNK	26/02/2025	27/02/2025	O/N	2.85	3	2.95	177,649	11	5,065,484
TOPLAM							18,914,652	1,451	1,045,213,742
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							31,632,344	1,524	1,352,246,316

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI									AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
AEFES	533,055	86,848,519	HEKTS	4,775,128	15,929,827	TAVHL	88,500	21,276,462	O/N	25,940,013	1,198,626,285
AKBNK	686,947	45,232,025	ISCTR	5,008,551	72,649,032	TCELL	1,277,877	133,154,783	2 Gün	7,081,966	199,926,024
ALARK	21,663	1,638,914	KCHOL	56,613	8,476,721	THYAO	387,154	118,440,475	TOPLAM	33,021,979	1,398,552,309
ASELS	480,636	40,382,075	KONTR	96,273	2,984,656	TKFEN	14,500	976,807			
ASTOR	675,890	71,188,790	KOZAL	725,311	16,736,551	TOASO	5,103	999,366			
BIMAS	167,545	85,038,470	KRDMD	1,520,881	40,248,595	TTKOM	34,663	1,674,604			
BRSAN	6,553	2,282,757	MAVI	1,388	91,104	TUPRS	484,654	59,991,441			
CCOLA	1,786	91,136	MGROS	112,915	62,620,062	ULKER	13,153	1,445,370			
CIMSA	1,942	87,507	MIATK	2,250	70,270	VAKBN	38,514	978,525			
DOAS	5,448	927,489	ODAS	2,533,800	13,218,835	VESTL	3,500	197,369			
DOHOL	143,300	1,855,019	OYAKC	485,904	13,158,280	YKBNK	211,647	6,007,600			
EKGYO	103,283	1,403,823	PETKM	3,522,485	57,726,484						
ENKAI	655,877	31,463,076	PGSUS	672,179	156,465,122						
EREGL	751,997	16,462,718	SAHOL	53,166	4,979,581						
FROTO	54,846	48,612,752	SASA	5,538,421	19,340,166						
GARAN	1,012,781	127,416,965	SISE	28,200	1,008,206						
GUBRF	25,400	6,762,877	SOKM	300	11,102						
TOPLAM							33,021,979	1,398,552,309			