

20/03/2025 TAKASBANK ÖDÜNCÜ 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	20/03/2025	21/03/2025	O/N	3	3	3	17,432	13	3,036,044
AKBNK	20/03/2025	21/03/2025	O/N	2.85	3	2.92	735,207	36	49,139,765
ALARK	20/03/2025	21/03/2025	O/N	3	3	3	10,300	4	866,240
ARCLK	20/03/2025	21/03/2025	O/N	3	3	3	3,801	4	554,300
ASELS	20/03/2025	21/03/2025	O/N	3.95	10	4.28	2,855,440	269	335,776,900
ASTOR	20/03/2025	21/03/2025	O/N	3	4	3.96	416,740	51	45,591,773
BIMAS	20/03/2025	21/03/2025	O/N	2.85	3	3	74,587	44	35,081,026
BR SAN	20/03/2025	21/03/2025	O/N	10	15	13.35	1,567	4	590,394
CCOLA	20/03/2025	21/03/2025	O/N	3.95	10	9.45	121,000	3	6,454,261
CIMSA	20/03/2025	21/03/2025	O/N	3.95	3.95	3.95	3,000	1	156,099
DOAS	20/03/2025	21/03/2025	O/N	4	45	28.47	29,197	6	6,698,726
DOHOL	20/03/2025	21/03/2025	O/N	3	3	3	5,000	1	71,255
EKGYO	20/03/2025	21/03/2025	O/N	2.9	3	3	1,441,967	56	21,509,822
ENKAI	20/03/2025	21/03/2025	O/N	3	4	3.93	538,048	65	32,565,352
ENKAI	20/03/2025	24/03/2025	4 Gün	3.95	3.95	3.95	44,000	3	2,634,764
EREGL	20/03/2025	21/03/2025	O/N	2.85	3	2.87	111,400	6	2,674,268
FROTO	20/03/2025	21/03/2025	O/N	3.85	4	3.99	70,167	133	71,972,116
GARAN	20/03/2025	21/03/2025	O/N	2.95	3	2.96	33,462	3	4,273,164
HALKB	20/03/2025	21/03/2025	O/N	3	4	3.87	381,300	17	7,931,803
ISCTR	20/03/2025	21/03/2025	O/N	2.85	3	2.95	2,471,205	38	36,598,546
KCHOL	20/03/2025	21/03/2025	O/N	2.85	3	3	94,807	24	16,105,813
KONTR	20/03/2025	21/03/2025	O/N	3	6	5.98	44,900	17	1,434,869
KOZAL	20/03/2025	21/03/2025	O/N	3	4	3.72	401,722	24	10,427,509
KRDM	20/03/2025	21/03/2025	O/N	3	3.95	3.18	1,452,240	88	46,349,692
MGROS	20/03/2025	21/03/2025	O/N	3	3	3	1,030	3	504,385
MGROS	20/03/2025	24/03/2025	4 Gün	3	3	3	2,500	1	1,232,935
MIATK	20/03/2025	21/03/2025	O/N	3	3	3	28,750	7	1,135,510
OYAKC	20/03/2025	21/03/2025	O/N	5	10	8.22	80,901	14	2,521,684
PETKM	20/03/2025	21/03/2025	O/N	3	3	3	1,000	1	16,767
PGSUS	20/03/2025	21/03/2025	O/N	3	4	3.8	334,852	93	89,971,384
PGSUS	20/03/2025	24/03/2025	4 Gün	4	4.5	4.32	38,225	4	10,270,675
SAHOL	20/03/2025	21/03/2025	O/N	3.85	4	3.99	91,918	15	8,904,372
SASA	20/03/2025	21/03/2025	O/N	2.85	3	2.99	335,786	6	1,240,393
SISE	20/03/2025	21/03/2025	O/N	2.85	3	2.99	196,000	22	7,675,164
SOKM	20/03/2025	21/03/2025	O/N	4	4	4	1,000	1	39,413
TCELL	20/03/2025	21/03/2025	O/N	2.85	3	2.96	185,308	19	18,494,665
THYAO	20/03/2025	21/03/2025	O/N	2.85	2.85	2.85	217	2	67,129
TKFEN	20/03/2025	21/03/2025	O/N	10	20	19.36	71,965	18	7,809,642
TKFEN	20/03/2025	24/03/2025	4 Gün	5	5	5	5,500	1	596,860
TOASO	20/03/2025	21/03/2025	O/N	2.85	2.85	2.85	10,082	3	1,957,023
TOASO	20/03/2025	24/03/2025	4 Gün	2.85	2.85	2.85	1,600	1	316,722
TTKOM	20/03/2025	21/03/2025	O/N	2.85	3	2.98	54,350	11	2,904,844
TTKOM	20/03/2025	24/03/2025	4 Gün	3	5	3.15	130,600	2	6,956,130
TUPRS	20/03/2025	21/03/2025	O/N	2.95	3	2.96	139,394	13	19,470,972
ULKER	20/03/2025	21/03/2025	O/N	3	3	3	8,100	2	1,036,751
VAKBN	20/03/2025	21/03/2025	O/N	3	3	3	218,750	8	5,617,938
VESTL	20/03/2025	21/03/2025	O/N	4	4	4	18,350	2	1,006,975
YKBNK	20/03/2025	21/03/2025	O/N	2.85	3	2.99	880,664	37	26,202,570
TOPLAM							14,195,331	1,196	954,445,407
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							14,578,931	1,205	985,158,698

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	17,432	3,001,302	GARAN	33,462	4,133,092	THYAO	37217	11,590,900	O/N	14,151,906	938,945,045
AKBNK	735,207	46,449,643	HALKB	381,300	7,817,031	TKFEN	77465	8,878,806	2 Gün	146,475	23,677,627
ALARK	10,300	887,736	ISCTR	2,471,205	35,367,886	TOASO	11682	2,264,345	4 Gün	427,025	42,906,957
ARCLK	3,801	568,956	KCHOL	125,282	21,027,581	TTKOM	184950	9,421,723	TOPLAM	14,725,406	1,005,529,629
ASELS	2,894,440	343,150,334	KONTR	44,900	1,406,044	TUPRS	139394	19,781,403			
ASTOR	596,740	65,029,742	KOZAL	401,722	10,218,201	ULKER	8100	1,028,878			
BIMAS	74,587	34,283,542	KRDM	1,452,240	46,297,411	VAKBN	218750	5,452,563			
BR SAN	1,567	588,813	MGROS	3,530	1,715,601	VESTL	18350	982,753			
CCOLA	300,000	16,496,700	MIATK	28,750	1,149,914	YKBNK	880664	24,979,154			
CIMSA	3,000	159,381	OYAKC	80,901	2,621,192						
DOAS	29,197	6,808,594	PETKM	1,000	16,641						
DOHOL	5,000	73,445	PGSUS	373,077	100,796,825						
EKGYO	1,441,967	20,341,828	SAHOL	91,918	8,475,759						
ENUSA	40,000	2,415,680	SASA	335,786	1,233,006						
ENKAI	606,648	36,747,096	SISE	196,000	7,688,884						
EREGL	111,400	2,645,639	SOKM	1,000	38,579						
FROTO	70,167	73,320,165	TCELL	185,308	18,176,862						
TOPLAM									14,725,406	1,005,529,629	