

18/03/2025 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	18/03/2025	19/03/2025	O/N	3	3	3	5,443	9	1,034,774
AKBNK	18/03/2025	19/03/2025	O/N	2.85	3	2.97	626,295	43	47,076,716
AKBNK	18/03/2025	20/03/2025	2 Gün	4	4	4	500,000	8	37,583,500
ALARK	18/03/2025	19/03/2025	O/N	3	3	3	10,300	4	931,161
ARCLK	18/03/2025	19/03/2025	O/N	3	3	3	4,800	4	713,232
ASELS	18/03/2025	19/03/2025	O/N	3	4	3.99	2,861,949	269	341,773,950
ASELS	18/03/2025	20/03/2025	2 Gün	10	10	10	883	3	105,448
ASTOR	18/03/2025	19/03/2025	O/N	3	3.95	3.95	118,078	18	14,138,187
BIMAS	18/03/2025	19/03/2025	O/N	3	3	3	75,633	44	39,336,875
BRSAN	18/03/2025	19/03/2025	O/N	10	10	10	1,400	2	588,545
CCOLA	18/03/2025	19/03/2025	O/N	3.95	10	9.4	122,112	5	7,071,994
CIMSA	18/03/2025	19/03/2025	O/N	3.95	3.95	3.95	93,000	2	4,970,664
DOAS	18/03/2025	19/03/2025	O/N	3	30	20.19	29,143	15	6,873,085
DOAS	18/03/2025	20/03/2025	2 Gün	10	10	10	200	1	47,168
DOHOL	18/03/2025	19/03/2025	O/N	3	3	3	20,020	2	302,782
EKGYO	18/03/2025	19/03/2025	O/N	2.85	3	2.98	835,039	30	13,384,005
EKGYO	18/03/2025	20/03/2025	2 Gün	5	5	5	50,000	1	801,400
ENKAI	18/03/2025	19/03/2025	O/N	3	3	3	38,700	4	2,246,690
EREGL	18/03/2025	19/03/2025	O/N	2.85	3	3	108,700	11	2,781,307
EREGL	18/03/2025	20/03/2025	2 Gün	15	25	18.21	1,245	2	31,856
FROTO	18/03/2025	19/03/2025	O/N	3.95	4	4	52,897	108	56,064,896
GARAN	18/03/2025	19/03/2025	O/N	3	3	3	62,278	13	8,940,069
HALKB	18/03/2025	19/03/2025	O/N	2.85	3	2.99	46,000	3	1,028,514
HALKB	18/03/2025	20/03/2025	2 Gün	15	15	15	1,500	1	33,539
ISCTR	18/03/2025	19/03/2025	O/N	2.8	3	2.98	2,173,518	46	35,539,193
ISCTR	18/03/2025	20/03/2025	2 Gün	4	4	4	750,000	2	12,263,250
KCHOL	18/03/2025	19/03/2025	O/N	2.85	3	2.98	17,819	12	3,272,566
KONTR	18/03/2025	19/03/2025	O/N	3	6	5.91	6,400	11	226,342
KOZAL	18/03/2025	19/03/2025	O/N	2.85	3	2.99	258,673	16	6,743,605
KRDMD	18/03/2025	19/03/2025	O/N	3	3	3	1,043,240	66	34,868,600
MAVI	18/03/2025	19/03/2025	O/N	3	3	3	20,000	4	1,512,200
MGROS	18/03/2025	19/03/2025	O/N	2.85	3	2.98	415	4	224,203
MIATK	18/03/2025	19/03/2025	O/N	3	3	3	37,250	8	1,617,358
OYAKC	18/03/2025	19/03/2025	O/N	3	20	10.56	37,413	15	1,174,020
PETKM	18/03/2025	19/03/2025	O/N	2.85	3	2.87	8,000	3	147,760
PGSUS	18/03/2025	19/03/2025	O/N	3	4	3.78	349,617	95	98,951,947
PGSUS	18/03/2025	20/03/2025	2 Gün	4.05	4.05	4.05	33,659	4	9,470,910
REEDR	18/03/2025	19/03/2025	O/N	4	4	4	35,000	2	474,180
SAHOL	18/03/2025	19/03/2025	O/N	3.95	4	3.99	171,478	21	18,570,381
SAHOL	18/03/2025	20/03/2025	2 Gün	5	10	5.71	700	2	75,807
SASA	18/03/2025	19/03/2025	O/N	2.85	3	2.98	421,698	7	1,673,298
SISE	18/03/2025	19/03/2025	O/N	2.85	3	2.99	223,101	11	9,113,453
SOKM	18/03/2025	19/03/2025	O/N	4	4	4	1,250	2	52,960
TAVHL	18/03/2025	19/03/2025	O/N	3	3	3	1,504	3	402,908
TCELL	18/03/2025	19/03/2025	O/N	2.85	3	2.99	227,738	30	25,006,999
THYAO	18/03/2025	19/03/2025	O/N	2.85	3	2.94	90,269	25	30,092,601
TKFEN	18/03/2025	19/03/2025	O/N	4	20	12.33	142,506	23	14,732,983
TOASO	18/03/2025	19/03/2025	O/N	2.85	2.85	2.85	81,423	5	17,519,298
TTKOM	18/03/2025	19/03/2025	O/N	2.85	3	2.99	94,600	14	5,384,821
TUPRS	18/03/2025	19/03/2025	O/N	2.95	3	2.98	124,784	22	18,219,337
ULKER	18/03/2025	19/03/2025	O/N	2.85	2.85	2.85	3,202	2	446,260
VAKBN	18/03/2025	19/03/2025	O/N	3	3	3	147,750	6	4,246,233
VESTL	18/03/2025	19/03/2025	O/N	3	3	3	18,350	1	1,111,166
YKBNK	18/03/2025	19/03/2025	O/N	2.8	3	2.99	608,074	27	20,574,184
TOPLAM							12,795,046	1,091	961,569,179
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							13,159,046	1,100	994,178,170

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	5,443	1,025,771	HALKB	47,500	1,035,975	TAVHL	1,504	397,546	O/N	11,640,859	916,064,749
AKBNK	1,126,295	83,946,145	ISCTR	2,923,518	47,495,473	TCELL	227,738	25,126,561	2 Gün	1,548,187	87,184,920
ALARK	10,300	936,754	KCHOL	47,819	8,759,867	THYAO	90,269	29,746,885	TOPLAM	13,189,046	1,003,249,669
ARCLK	4,800	707,650	KONTR	6,400	220,659	TKFEN	147,506	16,321,834			
ASELS	2,862,832	348,712,978	KOZAL	258,673	6,693,164	TOASO	81,423	17,281,055			
ASTOR	298,078	35,977,120	KRDMD	1,043,240	34,717,984	TTKOM	94,600	5,430,418			
BIMAS	75,633	38,889,884	MAVI	20,000	1,479,680	TUPRS	124,784	18,136,731			
BRSAN	1,400	569,916	MGROS	415	219,658	ULKER	3,202	440,864			
CCOLA	301,112	17,097,440	MIATK	37,250	1,564,128	VAKBN	147,750	4,177,336			
CIMSA	93,000	4,922,769	OYAKC	37,413	1,161,748	VESTL	18,350	1,084,925			
DOAS	29,343	6,981,228	PETKM	8,000	144,472	YKBNK	608,074	20,283,524			
DOHOL	20,020	299,199	PGSUS	383,276	107,226,827						
EKGYO	885,039	14,190,715	REEDR	35,000	461,790						
ENKAI	38,700	2,305,049	SAHOL	172,178	18,458,687						
EREGL	109,945	2,794,472	SASA	421,698	1,670,346						
FROTO	52,897	56,150,536	SISE	223,101	9,144,687						
GARAN	62,278	8,807,106	SOKM	1,250	52,111						
TOPLAM							13,189,046	1,003,249,669			