

23/01/2025 TAKASBANK ÖDÜNÇ 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	23/01/2025	24/01/2025	O/N	2.95	2.95	2.95	8,549	1	1,403,301
AKBNK	23/01/2025	24/01/2025	O/N	3	4	3.89	636,412	44	43,956,977
ALARK	23/01/2025	24/01/2025	O/N	3.95	3.95	3.95	61,900	4	5,488,116
ARCLK	23/01/2025	24/01/2025	O/N	5	5	5	2,100	2	264,951
ASELS	23/01/2025	24/01/2025	O/N	3.95	4	3.98	1,521,498	106	123,356,972
ASTOR	23/01/2025	24/01/2025	O/N	3.9	5	4.97	480,884	93	58,915,503
BIMAS	23/01/2025	24/01/2025	O/N	4	5	4.87	510,309	279	264,972,845
BRSAN	23/01/2025	24/01/2025	O/N	7	7	7	2,330	4	949,503
CCOLA	23/01/2025	24/01/2025	O/N	4	4.95	4.84	6,138	3	371,846
CIMSA	23/01/2025	24/01/2025	O/N	4.95	4.95	4.95	416,591	15	21,132,828
DOAS	23/01/2025	24/01/2025	O/N	5	5	5	5,100	2	985,091
DOHOL	23/01/2025	24/01/2025	O/N	4	4	4	62,301	4	882,805
EKGYO	23/01/2025	24/01/2025	O/N	3	3	3	1,018,176	40	15,058,823
EKGYO	23/01/2025	27/01/2025	4 Gün	3	4.5	3.7	89,400	3	1,322,374
ENJSA	23/01/2025	24/01/2025	O/N	3	3	3	193,060	24	12,017,020
ENKAI	23/01/2025	24/01/2025	O/N	4	4	4	108,487	15	5,442,359
EREGL	23/01/2025	24/01/2025	O/N	2.95	3	2.99	110,472	8	2,507,273
FROTO	23/01/2025	24/01/2025	O/N	3	3	3	29,914	65	27,701,620
GARAN	23/01/2025	24/01/2025	O/N	3.9	4	3.99	436,459	60	59,400,324
GUBRF	23/01/2025	24/01/2025	O/N	5	5	5	10	1	2,787
HALKB	23/01/2025	24/01/2025	O/N	5	5	5	615	3	11,553
HEKTS	23/01/2025	24/01/2025	O/N	2.95	2.95	2.95	675,741	3	2,573,897
ISCTR	23/01/2025	24/01/2025	O/N	2.95	4	3.67	6,017,902	71	88,667,768
KCHOL	23/01/2025	24/01/2025	O/N	2.9	4	3.29	277,735	29	48,944,406
KONTR	23/01/2025	24/01/2025	O/N	4	5	4.59	15,777	4	576,413
KOZAL	23/01/2025	24/01/2025	O/N	4	5	4.76	586,553	22	14,159,389
KRDMD	23/01/2025	24/01/2025	O/N	2.95	3	2.97	518,725	14	13,454,170
MGROS	23/01/2025	24/01/2025	O/N	3	3	3	9,160	7	5,147,902
MIATK	23/01/2025	24/01/2025	O/N	5	5	5	350	1	13,491
ODAS	23/01/2025	24/01/2025	O/N	5	5	5	3,800	1	22,291
OYAKC	23/01/2025	24/01/2025	O/N	5	5	5	50,428	5	1,264,785
PETKM	23/01/2025	24/01/2025	O/N	4	4	4	56,530	3	1,003,181
PGSUS	23/01/2025	24/01/2025	O/N	3.95	4	4	267,216	78	60,080,845
REEDR	23/01/2025	24/01/2025	O/N	5	5	5	759,582	40	10,170,043
SAHOL	23/01/2025	24/01/2025	O/N	3.45	4	3.93	212,492	27	21,504,828
SASA	23/01/2025	24/01/2025	O/N	3	3	3	1,679,737	15	6,470,347
SISE	23/01/2025	24/01/2025	O/N	3.95	3.95	3.95	301,158	6	11,731,911
SOKM	23/01/2025	24/01/2025	O/N	5	5	5	2,713	1	107,169
TAVHL	23/01/2025	24/01/2025	O/N	3.95	4	3.98	49,870	28	14,126,874
TCELL	23/01/2025	24/01/2025	O/N	3.95	4	3.99	1,192,851	135	123,931,549
THYAO	23/01/2025	24/01/2025	O/N	3	3	3	85,367	36	25,925,176
TKFEN	23/01/2025	24/01/2025	O/N	5	5	5	10,312	4	652,512
TOASO	23/01/2025	24/01/2025	O/N	3.95	4	3.97	11,966	9	2,591,189
TTKOM	23/01/2025	24/01/2025	O/N	3	3	3	257,099	21	12,013,722
TUPRS	23/01/2025	24/01/2025	O/N	3.95	4	3.97	229,073	31	32,810,126
ULKER	23/01/2025	24/01/2025	O/N	3	3	3	150	3	17,275
VAKBN	23/01/2025	24/01/2025	O/N	3	3	3	956,942	37	25,296,762
VESTL	23/01/2025	24/01/2025	O/N	3	3	3	100	1	6,469
YKBNK	23/01/2025	24/01/2025	O/N	3	4	3.96	3,489,650	141	115,141,002
TOPLAM							23,419,684	1,549	1,284,550,364
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							36,663,613	1,715	1,987,697,368

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	25,797	4,213,347	FROTO	50,693	47,064,699	REEDR	759,582	10,228,531	O/N	33,869,213	1,945,537,093
AKBNK	1,111,733	77,118,695	GARAN	657,728	90,563,884	SAHOL	229,717	23,411,149	2 Gün	2,247,828	47,083,283
ALARK	64,493	5,804,628	GUBRF	10	2,830	SASA	1,841,839	7,196,065	4 Gün	2,642,400	40,972,890
ARCLK	2,100	269,115	HALKB	615	11,543	SISE	408,723	16,034,203	1 Hafta	2,000	1,856,852
ASELS	1,612,290	133,252,544	HEKTS	2,797,502	10,868,295	SOKM	2,713	108,026	2 Hafta	150,000	18,542,250
ASTOR	1,795,616	221,965,072	ISCTR	9,019,630	133,391,308	TAVHL	54,606	15,577,781	TOPLAM	38,911,441	2,053,992,368
BIMAS	720,053	376,821,016	KCHOL	444,528	79,333,134	TCELL	1,625,695	171,299,482			
BRSAN	2,330	955,766	KONTR	163,464	6,032,639	THYAO	147,944	45,140,969			
CCOLA	6,138	371,766	KOZAL	1,379,486	33,569,792	TKFEN	10,312	665,763			
CIMSA	434,001	22,346,711	KRDMD	529,890	13,988,566	TOASO	13,891	3,012,875			
DOAS	5,100	1,000,294	MGROS	17,441	9,863,234	TTKOM	371,326	17,737,872			
DOHOL	62,301	897,321	MIATK	350	13,561	TUPRS	934,402	134,592,198			
EKGYO	1,138,753	16,866,071	ODAS	2,433,800	14,430,000	ULKER	2,466	291,338			
ENJSA	195,460	12,455,102	OYAKC	100,428	2,553,482	VAKBN	1,087,005	28,729,542			
ENKAI	152,580	7,708,342	PETKM	2,275,695	40,803,211	VESTL	15,700	1,031,207			
EREGL	164,513	3,739,874	PGSUS	389,372	88,742,551	YKBNK	3,651,630	121,916,971			
TOPLAM									38,911,441	2,053,992,368	