

04/09/2025 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	04/09/2025	05/09/2025	O/N	5	5	5	2,116,868	1066	32,491,807
AKBNK	04/09/2025	05/09/2025	O/N	5	5	5	3,750	4	231,724
AKBNK	04/09/2025	08/09/2025	4 Gün	7	7	7	150,000	4	9,268,950
ALARK	04/09/2025	05/09/2025	O/N	5	5	5	5,377	1	436,005
ARCLK	04/09/2025	05/09/2025	O/N	25	30	28.98	2,691	2	341,819
ASELS	04/09/2025	05/09/2025	O/N	5	5	5	3,000	1	529,113
ASTOR	04/09/2025	05/09/2025	O/N	5	5	5	4,220	2	468,686
CCOLA	04/09/2025	05/09/2025	O/N	5	5	5	1	1	48
CIMSA	04/09/2025	05/09/2025	O/N	5	20	7.81	54,856	7	2,489,859
DOAS	04/09/2025	05/09/2025	O/N	20	20	20	21,500	1	3,821,324
DOHOL	04/09/2025	05/09/2025	O/N	5	5	5	10,549	2	189,629
EKGYO	04/09/2025	05/09/2025	O/N	5	5	5	8,485	2	163,098
ENKAI	04/09/2025	05/09/2025	O/N	5	5	5	4,000	1	270,004
GARAN	04/09/2025	05/09/2025	O/N	5	5	5	21,898	8	2,947,011
GARAN	04/09/2025	08/09/2025	4 Gün	6	6	6	25,000	1	3,364,475
HALKB	04/09/2025	05/09/2025	O/N	5	5	5	7,600	1	189,787
HEKTS	04/09/2025	05/09/2025	O/N	50	50	50	100,000	1	428,300
KOZAA	04/09/2025	05/09/2025	O/N	5	5	5	12,100	3	934,447
KOZAL	04/09/2025	05/09/2025	O/N	5	5	5	46,877	4	1,101,375
KRDMD	04/09/2025	05/09/2025	O/N	5	5	5	279,429	17	7,514,405
PETKM	04/09/2025	05/09/2025	O/N	5	200	11.63	119,800	6	2,214,922
PGSUS	04/09/2025	05/09/2025	O/N	5	5	5	7,488	2	1,730,342
SAHOL	04/09/2025	05/09/2025	O/N	3	3	3	7,800	1	673,553
SASA	04/09/2025	05/09/2025	O/N	5	25	11.13	912,500	7	4,162,033
SISE	04/09/2025	05/09/2025	O/N	5	5	5	627,681	72	24,005,660
TAVHL	04/09/2025	05/09/2025	O/N	5	5	5	23,900	16	5,715,135
TCELL	04/09/2025	05/09/2025	O/N	5	5	5	28,900	4	2,617,155
THYAO	04/09/2025	05/09/2025	O/N	5	5	5	800	1	260,723
TKFEN	04/09/2025	05/09/2025	O/N	10	10	10	1,912	1	190,024
TOASO	04/09/2025	05/09/2025	O/N	3	5	3.04	2,314	4	525,338
TSKB	04/09/2025	05/09/2025	O/N	5	5	5	32,500	1	434,915
TTKOM	04/09/2025	05/09/2025	O/N	5	5	5	7,100	1	373,559
ULKER	04/09/2025	05/09/2025	O/N	5	10	6.07	19,103	5	2,017,926
YKBNK	04/09/2025	05/09/2025	O/N	5	5	5	77,452	6	2,289,868
TOPLAM							4,747,451	1,256	114,393,019
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							5,829,453	1,262	132,383,869

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI						AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
AEFES	2,116,868	32,631,520	KOZAL	46,877	1,117,829	O/N	5,654,453	120,279,243
AKBNK	199,174	12,120,136	KRDMD	424,975	11,612,442	4 gün	175,000	12,505,675
ALARK	5,377	439,005	PETKM	119,800	2,220,014	TOPLAM	5,829,453	132,784,918
ARCLK	2,691	343,186	PGSUS	7,488	1,732,019			
ASELS	3,000	544,521	SAHOL	7,800	674,341			
ASTOR	4,220	474,442	SASA	1,596,169	7,305,666			
CCOLA	1	49	SISE	832,008	31,854,258			
CIMSA	54,856	2,497,978	TAVHL	23,900	5,815,157			
DOAS	21,500	3,838,933	TCELL	28,900	2,624,698			
DOHOL	10,549	190,304	THYAO	800	264,915			
EKGYO	8,485	161,758	TKFEN	1,912	188,951			
ENKAI	4,000	273,796	TOASO	2,314	530,748			
FROTO	2,817	297,267	TSKB	32,500	430,495			
GARAN	46,898	6,336,623	TTKOM	7,100	376,449			
HALKB	7,600	187,659	ULKER	19,322	2,054,218			
HEKTS	100,000	428,100	YKBNK	77,452	2,275,927			
KOZAA	12,100	941,513						
TOPLAM				5,829,453	132,784,918			

Halka Açık (Tasnif Dışı)

Halka Açık (Tasnif Dışı)