

09/09/2025 TAKASBANK ÖDÜNCÜ 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	09/09/2025	10/09/2025	O/N	5	5	5	3,438,000	60	50,181,048
AKBNK	09/09/2025	10/09/2025	O/N	5	5	5	208,442	15	12,766,447
ARCLK	09/09/2025	10/09/2025	O/N	5	5	5	2,691	1	330,595
ASTOR	09/09/2025	10/09/2025	O/N	3	3	3	900	1	98,996
BIMAS	09/09/2025	10/09/2025	O/N	5	5	5	3,100	3	1,537,306
CIMSA	09/09/2025	10/09/2025	O/N	5	5	5	22,100	2	986,478
DOHOL	09/09/2025	10/09/2025	O/N	5	5	5	5,000	1	87,865
EKGYO	09/09/2025	10/09/2025	O/N	5	5	5	2,924,770	68	55,670,072
ENKAI	09/09/2025	10/09/2025	O/N	5	5	5	3,000	1	204,132
EREGL	09/09/2025	10/09/2025	O/N	3.75	4.95	4.23	339,527	6	9,030,761
GARAN	09/09/2025	10/09/2025	O/N	4.95	4.95	4.95	203,141	10	27,774,047
GUBRF	09/09/2025	10/09/2025	O/N	5	5	5	2,800	1	742,176
HALKB	09/09/2025	10/09/2025	O/N	5	5	5	91,413	2	2,213,200
ISCTR	09/09/2025	10/09/2025	O/N	7.95	9	8.73	4,384,141	22	58,668,575
KOZAL	09/09/2025	10/09/2025	O/N	3	3	3	150	1	3,554
SASA	09/09/2025	10/09/2025	O/N	8	8	8	1,055,002	10	4,380,368
SISE	09/09/2025	10/09/2025	O/N	4	4	4	154,295	10	5,685,154
SOKM	09/09/2025	10/09/2025	O/N	50	50	50	2,000	1	73,036
TCELL	09/09/2025	10/09/2025	O/N	5	5	5	3,000	1	266,085
THYAO	09/09/2025	10/09/2025	O/N	5	5	5	10	3	3,112
TKFEN	09/09/2025	10/09/2025	O/N	5	5	5	5,900	1	541,685
TUPRS	09/09/2025	10/09/2025	O/N	5	5	5	13,211	3	2,181,823
VAKBN	09/09/2025	10/09/2025	O/N	5	5	5	9,000	1	235,782
YKBNK	09/09/2025	10/09/2025	O/N	5	5	5	55,154	3	1,647,064
TOPLAM							12,926,747	227	235,309,360
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							18,300,126	248	343,769,475

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI						AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
AEFES	3,438,000	50,053,842	HEKTS	82,500	313,500	O/N	18,300,126	343,542,323
AKBNK	208,442	12,853,993	ISCTR	9,017,358	120,444,851	2 Gün	82,500	313,500
ARCLK	2,691	335,791	KCHOL	81,031	13,564,022	TOPLAM	18,382,626	343,855,823
ASTOR	900	101,300	KOZAL	150	3,546			
BIMAS	3,100	1,513,897	SASA	1,055,002	4,165,148			
CIMSA	22,100	1,011,782	SISE	196,017	7,264,586			
DOHOL	5,000	87,660	SOKM	2,000	71,882			
EKGYO	2,924,770	55,766,590	TCELL	3,000	266,145			
ENKAI	3,000	204,486	THYAO	10	3,148			
EREGL	820,114	21,863,419	TKFEN	5,900	544,865			
GARAN	339,963	46,344,776	TUPRS	13,211	2,210,465			
GUBRF	2,800	753,995	VAKBN	9,000	236,556			
HALKB	91,413	2,219,690	YKBNK	55,154	1,655,889			
TOPLAM				18,382,626	343,855,823			

Halka Açık (Tasnif Dışı)

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