

11/09/2025 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	11/09/2025	12/09/2025	O/N	5	5	5	4,298,440	76	63,477,519
AKBNK	11/09/2025	12/09/2025	O/N	5	5	5	154,440	11	9,774,044
ARCLK	11/09/2025	12/09/2025	O/N	5	5	5	2,691	1	334,273
ASELS	11/09/2025	12/09/2025	O/N	4	4	4	400	1	70,917
ASTOR	11/09/2025	12/09/2025	O/N	3	3	3	10,618	4	1,208,222
BIMAS	11/09/2025	12/09/2025	O/N	5	5	5	6,800	6	3,344,152
CIMSA	11/09/2025	12/09/2025	O/N	5	5	5	69,100	6	3,084,693
DOHOL	11/09/2025	12/09/2025	O/N	5	5	5	9,130	1	154,626
EKGYO	11/09/2025	12/09/2025	O/N	5	5	5	2,995,639	75	60,210,983
ENKAI	11/09/2025	12/09/2025	O/N	5	5	5	3,000	1	198,672
EREGL	11/09/2025	12/09/2025	O/N	3.5	3.5	3.5	175,141	3	4,576,259
GUBRF	11/09/2025	12/09/2025	O/N	5	5	5	75,000	23	20,022,075
HALKB	11/09/2025	12/09/2025	O/N	5	5	5	1,103,811	20	27,139,401
HEKTS	11/09/2025	12/09/2025	O/N	5	25	13.25	465,897	3	1,797,431
ISCTR	11/09/2025	12/09/2025	O/N	4.95	4.95	4.95	607,959	6	8,369,772
KCHOL	11/09/2025	12/09/2025	O/N	3.95	3.95	3.95	1,000	1	167,033
KOZAA	11/09/2025	12/09/2025	O/N	5	5	5	5,100	1	378,991
KOZAL	11/09/2025	12/09/2025	O/N	5	5	5	279,363	10	6,581,234
MAVI	11/09/2025	12/09/2025	O/N	5	5	5	53,856	3	2,146,431
PGSUS	11/09/2025	12/09/2025	O/N	5	5	5	110,119	33	24,346,540
SAHOL	11/09/2025	12/09/2025	O/N	2.95	2.95	2.95	2,000	1	173,868
SASA	11/09/2025	12/09/2025	O/N	8	8	8	1,229,356	13	4,851,747
SISE	11/09/2025	12/09/2025	O/N	4	4	4	199,803	11	7,307,395
SOKM	11/09/2025	12/09/2025	O/N	50	50	50	2,000	1	71,256
THYAO	11/09/2025	12/09/2025	O/N	5	5	5	40,008	11	12,670,934
TKFEN	11/09/2025	12/09/2025	O/N	5	5	5	5,900	1	539,620
TKFEN	11/09/2025	15/09/2025	4 Gün	20	20	20	14,500	2	1,223,742
TOASO	11/09/2025	12/09/2025	O/N	3.95	5	4.89	9,975	11	2,406,968
TSKB	11/09/2025	12/09/2025	O/N	5	5	5	83,774	1	1,119,221
TUPRS	11/09/2025	12/09/2025	O/N	3.95	4	4	16,279	5	2,735,963
YKBNK	11/09/2025	12/09/2025	O/N	5	5	5	281,208	15	8,749,459
TOPLAM							12,312,307	357	279,233,439
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							13,372,476	365	319,742,912

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI						AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA		
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
AEFES	4,298,440	64,059,651	KOZAA	5,100	385,886	O/N	13,357,976	322,340,085
AKBNK	154,440	9,906,554	KOZAL	279,363	6,581,234	2 Gün	3,100	116,216
ARCLK	2,691	339,346	MAVI	53,856	2,131,728	4 Gün	14,500	1,223,742
ASELS	400	70,406	PETKM	113,700	1,975,310	TOPLAM	13,375,576	323,680,043
ASTOR	10,618	1,219,445	PGSUS	110,119	24,816,528			
BIMAS	6,800	3,370,998	SAHOL	2,000	175,872			
CIMSA	69,100	3,113,301	SASA	1,229,356	4,836,287			
DOHOL	9,130	154,224	SISE	240,769	8,896,896			
EKGYO	2,995,639	61,356,678	SOKM	2,000	72,834			
ENKAI	28,800	1,946,822	THYAO	40,008	12,906,181			
EREGL	443,244	11,574,431	TKFEN	20,400	1,721,678			
FROTO	83,800	8,690,982	TOASO	9,975	2,420,005			
GUBRF	124,400	33,407,122	TSKB	83,774	1,127,933			
HALKB	1,103,811	27,389,966	TUPRS	16,279	2,836,697			
HEKTS	465,897	1,798,828	VESTL	3,100	116,216			
ISCTR	1,086,359	15,194,903	YKBNK	281,208	8,915,981			
KCHOL	1,000	169,119						
TOPLAM			13,375,576		323,680,043			