

17/09/2025 TAKASBANK ÖDÜNC 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	17/09/2025	18/09/2025	O/N	5	5	5	3,329,019	62	50,661,011
AKBNK	17/09/2025	18/09/2025	O/N	4.95	5	4.95	123,521	6	8,147,075
ARCLK	17/09/2025	18/09/2025	O/N	5	5	5	2,691	1	357,631
ASELS	17/09/2025	18/09/2025	O/N	4	4	4	16,798	5	3,241,040
ASELS	17/09/2025	19/09/2025	2 Gün	10	10	10	23,000	1	4,437,666
ASTOR	17/09/2025	18/09/2025	O/N	3	5	4.28	26,867	7	3,182,047
BIMAS	17/09/2025	18/09/2025	O/N	5	5	5	11,760	10	6,202,965
CCOLA	17/09/2025	18/09/2025	O/N	5	5	5	36,294	4	1,740,987
CIMSA	17/09/2025	18/09/2025	O/N	3.95	5	4.74	77,499	6	3,636,563
DOHOL	17/09/2025	18/09/2025	O/N	5	5	5	25,000	2	436,975
DSTKF	17/09/2025	18/09/2025	O/N	5	5	5	691	2	436,418
EKGYO	17/09/2025	18/09/2025	O/N	5	5	5	2,286,861	55	47,056,739
ENKAI	17/09/2025	18/09/2025	O/N	5	5	5	130,550	15	9,768,938
EREGL	17/09/2025	18/09/2025	O/N	3.5	4	3.67	764,650	13	21,095,929
FROTO	17/09/2025	18/09/2025	O/N	5	5	5	20,000	2	2,142,680
GARAN	17/09/2025	18/09/2025	O/N	4.95	5	4.95	85,340	9	12,578,348
HALKB	17/09/2025	18/09/2025	O/N	5	5	5	224,935	6	5,835,039
HEKTS	17/09/2025	18/09/2025	O/N	10	50	22.39	2,712,914	13	10,987,144
ISCTR	17/09/2025	18/09/2025	O/N	4	4	4	4,044,678	48	59,990,783
ISCTR	17/09/2025	19/09/2025	2 Gün	10	10	10	3,000	1	44,496
KCHOL	17/09/2025	18/09/2025	O/N	3.95	4	3.98	109,593	16	19,707,356
KONTR	17/09/2025	18/09/2025	O/N	5	200	156.23	112,668	4	2,997,419
KOZAA	17/09/2025	18/09/2025	O/N	24	27	25.8	169,756	16	13,868,860
KOZAL	17/09/2025	18/09/2025	O/N	5	5	5	103,000	5	2,489,510
KRDMD	17/09/2025	18/09/2025	O/N	5	5	5	496,101	19	13,481,049
MAVI	17/09/2025	18/09/2025	O/N	5	5	5	4,082	1	169,770
PETKM	17/09/2025	18/09/2025	O/N	5	5	5	3,500	2	63,355
SASA	17/09/2025	18/09/2025	O/N	5.5	8	7.98	7,447,672	61	30,641,736
SISE	17/09/2025	18/09/2025	O/N	4	4	4	189,000	11	7,299,369
SOKM	17/09/2025	18/09/2025	O/N	45	45	45	1,200	1	44,444
TAVHL	17/09/2025	18/09/2025	O/N	5	5	5	4,390	3	1,073,662
TCELL	17/09/2025	18/09/2025	O/N	5	5	5	450	1	42,340
THYAO	17/09/2025	18/09/2025	O/N	5	5	5	49,259	16	16,141,091
TKFEN	17/09/2025	18/09/2025	O/N	5	200	113.75	18,538	4	1,670,848
TKFEN	17/09/2025	19/09/2025	2 Gün	25	25	25	2,000	1	180,262
TOASO	17/09/2025	18/09/2025	O/N	5	5	5	13,000	7	3,444,454
TSKB	17/09/2025	18/09/2025	O/N	5	5	5	29,861	2	415,546
TTKOM	17/09/2025	18/09/2025	O/N	5	5	5	25,000	3	1,288,100
TUPRS	17/09/2025	18/09/2025	O/N	4	4	4	76,050	19	14,079,213
ULKER	17/09/2025	18/09/2025	O/N	3.95	3.95	3.95	605	1	65,529
VAKBN	17/09/2025	18/09/2025	O/N	4.5	5	4.96	786,302	20	22,505,536
VESTL	17/09/2025	19/09/2025	2 Gün	25	25	25	10,000	1	392,660
YKBNK	17/09/2025	18/09/2025	O/N	4	4	4	569,950	20	19,004,983
TOPLAM							24,168,045	502	423,047,566
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							24,168,045	502	423,047,566

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI									AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
AEFES	3,329,019	51,057,164	ISCTR	4,047,678	60,383,260	TTKOM	25,000	1,307,925	O/N	24,130,045	419,641,469
AKBNK	123,521	8,218,346	KCHOL	109,593	19,847,073	TUPRS	76,050	14,392,843	2 Gün	38,000	5,154,936
ARCLK	2,691	365,365	KONTR	112,668	3,040,346	ULKER	605	65,790	TOPLAM	24,168,045	424,796,405
ASELS	39,798	7,827,311	KOZAA	169,756	14,076,507	VAKBN	786,302	22,010,166			
ASTOR	26,867	3,022,323	KOZAL	103,000	2,517,011	VESTL	10,000	398,970			
BIMAS	11,760	6,102,429	KRDMD	496,101	14,069,424	YKBNK	569,950	19,394,829			
CCOLA	36,294	1,743,237	MAVI	4,082	172,064						
CIMSA	77,499	3,650,125	PETKM	3,500	63,602						
DOHOL	25,000	438,200	SASA	7,447,672	30,230,101						
DSTKF	691	470,459	SISE	189,000	7,316,568						
EKGYO	2,286,861	46,782,315	SOKM	1,200	44,896						
ENKAI	130,550	9,850,128	TAVHL	4,390	1,083,571						
EREGL	764,650	21,193,804	TCELL	450	42,756						
FROTO	20,000	2,169,240	THYAO	49,259	15,953,414						
GARAN	85,340	12,733,667	TKFEN	20,538	1,927,122						
HALKB	224,935	5,931,311	TOASO	13,000	3,510,598						
HEKTS	2,712,914	10,976,450	TSKB	29,861	415,695						
TOPLAM							24,168,045	424,796,405			