

13/10/2025 TAKASBANK ÖDÜNC 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	13/10/2025	14/10/2025	O/N	5	5	5	19,000	1	262,941
AKBNK	13/10/2025	14/10/2025	O/N	4.95	5	4.99	1,081,859	36	62,400,545
ASELS	13/10/2025	14/10/2025	O/N	4.95	5	4.99	1,133,634	149	243,385,634
ASTOR	13/10/2025	14/10/2025	O/N	5	5	5	3,275	1	300,714
ASTOR	13/10/2025	15/10/2025	2 Gün	10	10	10	4,000	1	367,284
BIMAS	13/10/2025	14/10/2025	O/N	5	5	5	291,786	170	159,701,481
BRSAN	13/10/2025	14/10/2025	O/N	5	5	5	936	1	389,687
CCOLA	13/10/2025	14/10/2025	O/N	4.95	4.95	4.95	11,529	1	545,495
CIMSA	13/10/2025	14/10/2025	O/N	3.8	3.8	3.8	875	1	38,581
DOHOL	13/10/2025	14/10/2025	O/N	5	5	5	95,614	3	1,714,646
EKGYO	13/10/2025	14/10/2025	O/N	5	5	5	920,161	25	18,255,074
ENKAI	13/10/2025	14/10/2025	O/N	4.95	4.95	4.95	55,990	4	3,912,469
EREGL	13/10/2025	14/10/2025	O/N	3.9	3.9	3.9	83,638	2	2,338,268
GARAN	13/10/2025	14/10/2025	O/N	4.95	5	4.99	940,313	80	122,420,290
GARAN	13/10/2025	15/10/2025	2 Gün	10	10	10	5,000	1	650,955
GUBRF	13/10/2025	14/10/2025	O/N	5	5	5	8,500	3	2,480,113
HALBK	13/10/2025	14/10/2025	O/N	19	50	21.17	715,733	14	19,137,269
HEKTS	13/10/2025	14/10/2025	O/N	5	100	89.46	1,954,071	10	6,593,036
ISCTR	13/10/2025	14/10/2025	O/N	5	5	5	6,066,509	54	73,968,944
KCHOL	13/10/2025	14/10/2025	O/N	4	4	4	2,510	1	416,294
KONTR	13/10/2025	14/10/2025	O/N	25	25	25	13,100	2	395,109
KOZAA	13/10/2025	14/10/2025	O/N	5	5	5	17,060	4	1,528,132
KOZAL	13/10/2025	14/10/2025	O/N	4.95	5	4.96	40,517	2	1,006,442
KRDMD	13/10/2025	14/10/2025	O/N	4.95	4.95	4.95	174,196	3	4,630,652
MAVI	13/10/2025	14/10/2025	O/N	5	5	5	6,607	2	254,389
MGROS	13/10/2025	14/10/2025	O/N	5	5	5	864	5	392,412
OYAKC	13/10/2025	14/10/2025	O/N	4.95	5	4.95	21,681	3	474,380
PETKM	13/10/2025	14/10/2025	O/N	5	5	5	4,500	1	87,386
SASA	13/10/2025	14/10/2025	O/N	7	11	10.39	2,005,580	16	6,231,337
SISE	13/10/2025	14/10/2025	O/N	5	5	5	205,244	13	7,189,697
TAVHL	13/10/2025	14/10/2025	O/N	5	5	5	444	1	105,599
TCELL	13/10/2025	14/10/2025	O/N	4.95	5	4.98	18,643	9	1,876,213
THYAO	13/10/2025	14/10/2025	O/N	4.95	5	4.99	335,228	65	105,334,672
TKFEN	13/10/2025	14/10/2025	O/N	5	15	5.08	5,700	2	474,633
TOASO	13/10/2025	14/10/2025	O/N	5	5	5	32,000	11	8,636,928
TSKB	13/10/2025	14/10/2025	O/N	5	5	5	122,577	3	1,615,075
TTKOM	13/10/2025	14/10/2025	O/N	5	5	5	539,702	40	28,056,664
TUPRS	13/10/2025	14/10/2025	O/N	4.95	5	4.95	12,363	4	2,233,153
YKBNK	13/10/2025	14/10/2025	O/N	4.95	5	4.97	571,393	13	17,793,749
TOPLAM							17,522,332	757	907,596,343
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							29,271,102	838	1,380,395,487

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	19,000	259,578	KCHOL	2,510	409,200	TTKOM	916,327	46,663,953	O/N	27,962,102	1,332,521,741
AKBNK	1,981,996	112,414,849	KONTR	13,100	405,550	TUPRS	1,112,363	197,033,971	2 Gün	9,000	1,001,012
ASELS	1,279,251	273,569,106	KOZAA	17,060	1,512,966	YKBNK	1,570,424	47,908,925	1 Hafta	1,871,000	50,309,319
ASTOR	7,275	654,845	KOZAL	40,517	997,366				1 Ay	1,100,000	194,844,100
BIMAS	332,508	181,397,079	KRDMD	174,196	4,578,742				TOPLAM	30,942,102	1,578,676,172
BRSAN	936	385,219	MAVI	6,607	251,317						
CCOLA	11,529	534,242	MGROS	864	385,984						
CIMSA	875	37,775	OYAKC	21,681	467,377						
DOHOL	95,614	1,684,623	PETKM	4,500	87,561						
EKGYO	3,159,416	61,434,844	SASA	2,005,580	6,127,047						
ENKAI	55,990	3,886,546	SISE	281,259	9,734,937						
EREGL	83,638	2,319,282	TAVHL	444	104,163						
GARAN	1,196,746	153,413,263	TCELL	36,221	3,575,918						
GUBRF	8,500	2,458,829	THYAO	598,623	186,061,008						
HALKB	6,357,345	170,942,650	TKFEN	5,700	472,952						
HEKTS	1,954,071	6,493,378	TOASO	32,000	8,490,720						
ISCTR	7,434,859	89,932,054	TSKB	122,577	1,588,353						
TOPLAM							30,942,102	1,578,676,172			