

01/10/2025 TAKASBANK ÖDÜNÇ 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	01/10/2025	02/10/2025	O/N	5	5	5	4,516,928	78	62,040,006
AKBNK	01/10/2025	02/10/2025	O/N	4.95	5	5	338,538	16	21,119,258
ALARK	01/10/2025	02/10/2025	O/N	50	50	50	33,912	2	2,788,211
ARCLK	01/10/2025	02/10/2025	O/N	40	300	58.69	306	2	38,848
ASELS	01/10/2025	02/10/2025	O/N	4.95	5	5	546,367	72	117,706,860
BIMAS	01/10/2025	02/10/2025	O/N	5	5	5	23,974	16	12,919,685
CCOLA	01/10/2025	02/10/2025	O/N	5	5	5	35,626	2	1,634,414
CIMSA	01/10/2025	02/10/2025	O/N	3.95	5	4.57	48,362	4	2,228,714
DOHOL	01/10/2025	02/10/2025	O/N	5	5	5	800	1	13,642
EKGYO	01/10/2025	02/10/2025	O/N	4.95	5	5	1,471,200	38	29,257,754
ENKAI	01/10/2025	02/10/2025	O/N	5	5	5	192,400	17	13,533,224
EREGL	01/10/2025	02/10/2025	O/N	3.9	5	3.9	715,533	8	21,053,647
FROTO	01/10/2025	02/10/2025	O/N	3.95	5	3.95	3,601	2	355,415
GARAN	01/10/2025	02/10/2025	O/N	4.95	5	4.96	256,882	17	35,676,029
HALKB	01/10/2025	02/10/2025	O/N	5	5	5	1,955	2	51,856
HEKTS	01/10/2025	02/10/2025	O/N	100	500	442.53	951,899	3	3,567,717
ISCTR	01/10/2025	02/10/2025	O/N	4.95	5	5	2,970,178	28	42,042,060
KCHOL	01/10/2025	02/10/2025	O/N	3.95	5	4.63	91,973	12	15,797,007
KONTR	01/10/2025	02/10/2025	O/N	15	15	15	238,468	6	8,695,497
KOZAL	01/10/2025	02/10/2025	O/N	4.95	5	4.98	567,243	8	14,255,436
KRDMD	01/10/2025	02/10/2025	O/N	4.95	5	4.98	834,734	25	23,795,762
MAVI	01/10/2025	02/10/2025	O/N	5	5	5	5,312	1	201,011
OYAKC	01/10/2025	02/10/2025	O/N	5	5	5	70,463	3	1,470,211
PETKM	01/10/2025	02/10/2025	O/N	5	5	5	139,360	5	2,541,787
PGSUS	01/10/2025	02/10/2025	O/N	5	5	5	4,100	2	889,872
SAHOL	01/10/2025	02/10/2025	O/N	2.95	2.95	2.95	54,920	1	4,752,283
SASA	01/10/2025	02/10/2025	O/N	7	51	50.18	82,909,063	108	292,507,976
SISE	01/10/2025	02/10/2025	O/N	5	5	5	608,500	30	22,780,623
SOKM	01/10/2025	02/10/2025	O/N	50	50	50	43,202	2	1,562,746
TCELL	01/10/2025	02/10/2025	O/N	5	5	5	40,784	5	3,991,436
THYAO	01/10/2025	02/10/2025	O/N	4.95	5	5	74,495	18	23,757,349
TKFEN	01/10/2025	02/10/2025	O/N	25	50	36.51	5,930	5	488,027
TOASO	01/10/2025	02/10/2025	O/N	4.5	100	30.99	26,993	9	6,939,145
TTKOM	01/10/2025	02/10/2025	O/N	5	5	5	1,000	1	50,844
TUPRS	01/10/2025	02/10/2025	O/N	4.95	5	4.98	14,223	8	2,616,685
VAKBN	01/10/2025	02/10/2025	O/N	5	5	5	17,900	1	457,578
VESTL	01/10/2025	02/10/2025	O/N	40	40	40	563	2	20,226
YKBNK	01/10/2025	02/10/2025	O/N	5	20	5.63	7,775,487	94	264,292,601
TOPLAM							105,633,174	654	1,057,891,442
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							130,121,200	829	2,089,362,318

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	4,516,928	62,437,496	KCHOL	1,149,779	197,482,592	TUPRS	416,198	76,396,056	O/N	129,561,200	2,067,239,354
AKBNK	765,628	47,826,484	KONTR	571,968	19,582,468	VAKBN	17,900	463,556	2 Gün	560,000	14,669,200
ALARK	33,912	2,772,679	KOZAL	944,809	23,578,653	VESTL	563	20,191	TOPLAM	130,121,200	2,081,908,554
ARCLK	306	37,664	KRDMD	834,734	23,484,406	YKBNK	12,168,507	414,459,348			
ASELS	1,003,918	212,818,569	MAVI	5,312	197,941						
BIMAS	25,240	13,713,094	OYAKC	285,873	5,953,591						
CCOLA	35,626	1,653,901	PETKM	194,896	3,531,321						
CIMSA	48,362	2,202,889	PGSUS	49,592	10,797,071						
DOHOL	800	13,664	SAHOL	58,951	5,101,089						
EKGYO	1,847,829	37,004,624	SASA	83,021,559	289,413,155						
ENKAI	192,400	13,498,399	SISE	773,769	28,713,794						
EREGL	2,283,935	67,225,343	SOKM	43,202	1,589,402						
FROTO	115,553	11,328,585	TCELL	536,743	52,530,501						
GARAN	833,757	117,337,124	THYAO	299,070	93,704,313						
HALKB	561,955	14,720,411	TKFEN	5,930	478,741						
HEKTS	951,899	3,409,702	TOASO	26,993	6,942,897						
ISCTR	15,495,804	219,436,080	TTKOM	1,000	50,759						
TOPLAM							130,121,200	2,081,908,554			