

24/11/2025 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	24/11/2025	25/11/2025	O/N	4	5	4.88	1,971,357	36	29,213,539
AKBNK	24/11/2025	25/11/2025	O/N	4	4.95	4.16	196,461	17	12,041,684
ARCLK	24/11/2025	25/11/2025	O/N	4	5	4.31	6,425	2	683,671
ASELS	24/11/2025	25/11/2025	O/N	4	5	4.93	1,139,013	127	209,571,558
ASELS	24/11/2025	26/11/2025	2 Gün	5	5	5	132,900	5	24,452,803
ASTOR	24/11/2025	25/11/2025	O/N	3	4	3.47	62,259	7	5,783,425
BIMAS	24/11/2025	25/11/2025	O/N	4	5	4.86	344,917	110	187,646,230
BRSAN	24/11/2025	25/11/2025	O/N	5	5	5	1,211	1	579,197
COLA	24/11/2025	25/11/2025	O/N	4.95	4.95	4.95	5,569	2	306,206
CIMSA	24/11/2025	25/11/2025	O/N	3.9	3.9	3.9	18,928	2	841,974
DOAS	24/11/2025	25/11/2025	O/N	5	25	22.23	24,587	5	4,547,316
DOHOL	24/11/2025	25/11/2025	O/N	5	5	5	51,000	3	878,067
DSTKF	24/11/2025	25/11/2025	O/N	5	50	29.49	25,800	54	22,017,509
EKGYO	24/11/2025	25/11/2025	O/N	4	5	4.83	1,309,025	24	26,101,959
ENKAI	24/11/2025	25/11/2025	O/N	4	4.95	4.74	353,500	18	26,674,403
EREGL	24/11/2025	25/11/2025	O/N	3.4	4	3.4	85,408	4	2,060,212
FROTO	24/11/2025	25/11/2025	O/N	4	4.95	4.42	234,167	8	22,004,673
GARAN	24/11/2025	25/11/2025	O/N	4	4.95	4.67	255,183	17	34,000,767
GUBRF	24/11/2025	25/11/2025	O/N	4.95	5	4.99	54,220	18	18,213,149
HALKB	24/11/2025	25/11/2025	O/N	4	5	4.88	232,206	5	6,805,029
HEKTS	24/11/2025	25/11/2025	O/N	4	25	4.88	1,014,005	8	3,332,491
ISCTR	24/11/2025	25/11/2025	O/N	3	3	3	388,157	8	4,890,002
ISCTR	24/11/2025	26/11/2025	2 Gün	3	3	3	750,000	1	9,588,000
KCHOL	24/11/2025	25/11/2025	O/N	4	5	4.88	535,542	55	90,541,408
KONTR	24/11/2025	25/11/2025	O/N	11	50	21.47	36,729	3	1,075,462
KONTR	24/11/2025	26/11/2025	2 Gün	15	15	15	33,500	1	1,120,240
KRDMD	24/11/2025	25/11/2025	O/N	4	4.95	4.36	256,622	7	6,448,911
MGROS	24/11/2025	25/11/2025	O/N	4	4.95	4.59	37,503	14	19,744,542
MIATK	24/11/2025	25/11/2025	O/N	5	5	5	26,315	2	979,313
OYAKC	24/11/2025	25/11/2025	O/N	4.95	30	21.34	107,407	4	2,319,991
PETKM	24/11/2025	25/11/2025	O/N	4	5	4.87	1,341,785	29	22,943,401
PGSUS	24/11/2025	25/11/2025	O/N	4	5	4.32	72,002	12	14,784,099
SAHOL	24/11/2025	25/11/2025	O/N	3.9	3.9	3.9	114,672	4	9,025,570
SASA	24/11/2025	25/11/2025	O/N	4	6	5.46	24,234,386	52	75,022,353
SISE	24/11/2025	25/11/2025	O/N	4	5	4.48	495,531	20	17,802,477
SOKM	24/11/2025	25/11/2025	O/N	4	5	4.12	24,968	2	1,126,032
TAVHL	24/11/2025	25/11/2025	O/N	3	5	4.59	88,298	28	23,867,891
TCELL	24/11/2025	25/11/2025	O/N	4	5	4.73	371,337	26	35,291,985
THYAO	24/11/2025	25/11/2025	O/N	4	4.95	4	65,527	8	17,937,295
TKFEN	24/11/2025	25/11/2025	O/N	5	30	19.25	7,557	2	546,673
TOASO	24/11/2025	25/11/2025	O/N	4	4.95	4.26	23,212	5	5,304,028
TRALT	24/11/2025	25/11/2025	O/N	10	125	33.27	3,547,212	97	140,336,876
TSKB	24/11/2025	25/11/2025	O/N	5	5	5	412,070	9	5,135,418
TTKOM	24/11/2025	25/11/2025	O/N	4	5	4.97	615,755	51	34,970,496
TUPRS	24/11/2025	25/11/2025	O/N	4	5	4.68	414,520	47	82,676,670
ULKER	24/11/2025	25/11/2025	O/N	3	5	3.91	30,707	5	3,432,935
VAKBN	24/11/2025	25/11/2025	O/N	3	3	3	5,000	2	132,585
YKBNK	24/11/2025	25/11/2025	O/N	4	5	4.44	525,926	16	17,682,158
TOPLAM							42,080,381	983	1,282,482,674
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							55,321,374	1,069	1,657,867,902

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	2,217,982	34,764,650	GUBRF	54,220	17,727,337	TCELL	371,337	34,946,525	O/N	54,115,674	1,612,202,933
AKBNK	285,192	17,728,105	HALKB	232,206	6,841,485	THYAO	171,164	46,507,655	2 Gün	1,205,700	44,734,098
ARCLK	6,425	689,672	HEKTS	2,359,662	7,812,841	TKFEN	10,941	774,120	4 Gün	90,500	16,582,587
ASELS	1,438,791	263,633,991	ISCTR	1,138,157	14,550,199	TOASO	34,823	7,894,304	6 Gün	300,000	5,133,300
ASTOR	73,809	6,824,380	KCHOL	582,182	98,350,334	TRALT	4,714,862	184,921,603	TOPLAM	55,711,874	1,678,652,917
BIMAS	455,082	244,978,377	KONTR	359,529	12,022,650	TRMET	16,319	1,635,963			
BRSAN	1,211	572,902	KRDMD	349,622	8,819,565	TSKB	542,110	6,775,291			
COLA	5,569	308,595	MGROS	52,347	27,481,913	TTKOM	615,755	34,615,899			
CIMSA	20,752	929,316	MIATK	26,315	986,155	TUPRS	542,131	105,596,276			
DOAS	24,587	4,566,617	OYAKC	107,407	2,347,595	ULKER	46,852	5,216,408			
DOHOL	51,000	868,836	PETKM	2,043,586	34,967,800	VAKBN	106,499	2,860,989			
DSTKF	39,913	34,187,121	PGSUS	72,494	14,943,333	YKBNK	881,290	30,088,122			
EKGYO	2,959,046	59,444,275	SAHOL	114,672	9,091,311						
ENKAI	575,730	44,241,396	SASA	30,368,794	96,633,503						
EREGL	85,408	2,047,230	SISE	593,381	21,368,243						
FROTO	434,341	40,639,984	SOKM	24,968	1,128,054						
GARAN	374,686	49,978,616	TAVHL	128,725	35,343,380						
TOPLAM							55,711,874	1,678,652,917			