

15/09/2025 TAKASBANK ÖDÜNCÜ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLIL ORTALAMA			
AEFES	15/09/2025	16/09/2025	O/N	5	5	5	4,435,000	78	63,229,795
AKBNK	15/09/2025	16/09/2025	O/N	5	5	5	15,339	2	940,373
ARCLK	15/09/2025	16/09/2025	O/N	5	5	5	2,691	1	329,225
ASTOR	15/09/2025	16/09/2025	O/N	3	3	3	9,700	2	1,114,928
BIMAS	15/09/2025	16/09/2025	O/N	5	5	5	9,006	7	4,410,238
BRSAN	15/09/2025	16/09/2025	O/N	5	5	5	400	1	172,478
CIMSA	15/09/2025	16/09/2025	O/N	3.95	5	4.97	191,725	17	8,433,216
DOHOL	15/09/2025	16/09/2025	O/N	5	5	5	14,130	1	228,553
EKGYO	15/09/2025	16/09/2025	O/N	5	5	5	1,768,071	42	33,920,442
ENKAI	15/09/2025	16/09/2025	O/N	5	5	5	150,000	13	10,175,250
EREGL	15/09/2025	16/09/2025	O/N	3.5	3.5	3.5	5,800	1	148,608
FROTO	15/09/2025	16/09/2025	O/N	3.95	5	4.49	6,203	3	624,735
GARAN	15/09/2025	16/09/2025	O/N	4.95	5	4.97	267,185	16	36,827,657
GUBRF	15/09/2025	16/09/2025	O/N	5	5	5	66,800	20	17,248,495
HALKB	15/09/2025	16/09/2025	O/N	5	5	5	600	1	14,302
ISCTR	15/09/2025	16/09/2025	O/N	4	4	4	939,822	15	13,001,566
KONTR	15/09/2025	16/09/2025	O/N	250	250	250	40,749	3	974,105
KOZAA	15/09/2025	16/09/2025	O/N	5	8	5.52	144,000	12	10,846,233
KRDMD	15/09/2025	16/09/2025	O/N	5	5	5	7,000	1	178,003
PGSUS	15/09/2025	16/09/2025	O/N	5	5	5	1,000	1	220,827
SAHOL	15/09/2025	16/09/2025	O/N	2.95	2.95	2.95	24,496	1	2,094,604
SASA	15/09/2025	16/09/2025	O/N	8	8	8	884,201	7	3,252,319
SISE	15/09/2025	16/09/2025	O/N	4	4	4	92,500	7	3,353,403
SOKM	15/09/2025	16/09/2025	O/N	50	50	50	1,200	1	42,144
TAVHL	15/09/2025	16/09/2025	O/N	5	5	5	5,000	2	1,152,770
TCELL	15/09/2025	16/09/2025	O/N	5	5	5	20,000	2	1,770,600
THYAO	15/09/2025	16/09/2025	O/N	5	5	5	100,001	22	31,360,514
TKFEN	15/09/2025	16/09/2025	O/N	26	250	96.47	38,487	7	3,143,782
TOASO	15/09/2025	16/09/2025	O/N	5	5	5	400	2	96,146
TSKB	15/09/2025	16/09/2025	O/N	5	5	5	102,500	1	1,333,218
TUPRS	15/09/2025	16/09/2025	O/N	4	4	4	29,297	11	5,091,262
VESTL	15/09/2025	17/09/2025	2 Gün	25	25	25	10,000	1	366,580
YKBNK	15/09/2025	16/09/2025	O/N	4	4	4	191,407	8	5,929,351
TOPLAM							9,574,710	309	262,025,718
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							12,515,319	327	365,564,172

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	4,435,000	64,751,000	KONTR	40,749	998,880	YKBNK	814,007	25,944,845	O/N	12,521,430	377,029,553
AKBNK	121,850	7,801,324	KOZAA	144,000	11,038,896				2 Gün	10,000	375,380
ARCLK	2,691	337,793	KRDMD	7,000	183,022				TOPLAM	12,531,430	377,404,933
ASTOR	9,700	1,150,430	PETKM	151,800	2,639,347						
BIMAS	14,306	7,220,524	PGSUS	1,000	225,968						
BRSAN	400	173,174	SAHOL	301,396	26,712,727						
CIMSA	191,725	8,643,730	SASA	884,201	3,253,860						
DOHOL	14,130	235,010	SISE	92,500	3,446,273						
EKGYO	1,768,071	35,097,977	SOKM	1,200	42,664						
ENKAI	150,000	10,605,450	TAVHL	5,000	1,186,145						
EREGL	5,800	152,256	TCELL	20,000	1,829,420						
FROTO	6,203	636,000	THYAO	100,001	32,072,021						
GARAN	375,140	53,012,909	TKFEN	38,487	3,190,187						
GUBRF	66,800	17,587,104	TOASO	400	98,506						
HALKB	600	14,825	TSKB	102,500	1,380,675						
ISCTR	2,551,076	37,072,236	TUPRS	94,697	16,752,467						
KCHOL	9,000	1,541,907	VESTL	10,000	375,380						
TOPLAM							12,531,430	377,404,933			