

24/09/2025 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	24/09/2025	25/09/2025	O/N	5	5	5	4,243,669	73	64,902,674
AKBNK	24/09/2025	25/09/2025	O/N	4.95	4.95	4.95	57,727	5	3,836,998
ASELS	24/09/2025	25/09/2025	O/N	4.95	5	4.97	48,860	18	10,345,128
ASTOR	24/09/2025	25/09/2025	O/N	5	5	5	1,576	3	167,954
BIMAS	24/09/2025	25/09/2025	O/N	4.95	5	5	28,174	19	15,224,244
CIMSA	24/09/2025	25/09/2025	O/N	4.95	5	4.96	19,600	2	931,098
DOHOL	24/09/2025	25/09/2025	O/N	5	5	5	449,900	10	8,050,511
DSTKF	24/09/2025	25/09/2025	O/N	5	5	5	2,000	2	1,259,032
EKGYO	24/09/2025	25/09/2025	O/N	4.95	5	4.99	501,820	11	9,962,632
ENKAI	24/09/2025	25/09/2025	O/N	5	5	5	480	1	36,096
EREGL	24/09/2025	25/09/2025	O/N	3.9	4	3.93	76,847	4	2,400,470
GARAN	24/09/2025	25/09/2025	O/N	4.95	4.95	4.95	3,506	4	515,287
GUBRF	24/09/2025	25/09/2025	O/N	5	5	5	5,000	2	1,532,385
HALKB	24/09/2025	25/09/2025	O/N	5	5	5	4,349,630	83	126,468,034
HEKTS	24/09/2025	25/09/2025	O/N	5	99	92.96	725,753	4	2,929,865
ISCTR	24/09/2025	25/09/2025	O/N	3.95	4	3.97	984,067	10	14,652,758
KONTR	24/09/2025	25/09/2025	O/N	25	75	49.27	526,271	34	19,895,981
KONTR	24/09/2025	30/09/2025	6 Gün	35	35	35	14,000	1	532,588
KOZAL	24/09/2025	25/09/2025	O/N	5	5	5	300	1	7,827
KRDMD	24/09/2025	25/09/2025	O/N	4.95	4.95	4.95	151,599	6	4,571,165
MAVI	24/09/2025	25/09/2025	O/N	5	5	5	5,224	1	198,026
OYAKC	24/09/2025	25/09/2025	O/N	5	5	5	1,505	2	32,996
SAHOL	24/09/2025	25/09/2025	O/N	3	3	3	27,226	3	2,489,464
SASA	24/09/2025	25/09/2025	O/N	8	8	8	1,072,133	12	4,359,293
SISE	24/09/2025	25/09/2025	O/N	4	4	4	93,899	8	3,789,951
SOKM	24/09/2025	25/09/2025	O/N	5	5	5	1,200	1	44,394
TCELL	24/09/2025	25/09/2025	O/N	5	5	5	50,453	7	4,974,918
THYAO	24/09/2025	25/09/2025	O/N	5	5	5	1,371	4	444,761
TKFEN	24/09/2025	25/09/2025	O/N	25	100	33.94	5,954	5	563,175
TOASO	24/09/2025	25/09/2025	O/N	4.95	5	4.99	139,640	40	36,684,545
TTKOM	24/09/2025	25/09/2025	O/N	5	5	5	6,200	2	333,120
TUPRS	24/09/2025	25/09/2025	O/N	4	4	4	11,687	6	2,288,712
VAKBN	24/09/2025	25/09/2025	O/N	5	5	5	60,000	1	1,655,880
VESTL	24/09/2025	25/09/2025	O/N	80	98	80.34	19,043	3	748,750
VESTL	24/09/2025	26/09/2025	2 Gün	25	25	25	11,500	1	456,412
YKBNK	24/09/2025	25/09/2025	O/N	4	4	4	2,464,969	62	86,855,648
TOPLAM							16,162,783	451	434,142,770
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							18,650,277	472	521,352,293

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	4,243,669	63,506,507	KOZAL	300	7,852				O/N	18,174,777	495,939,946
AKBNK	57,727	3,748,330	KRDMD	151,599	4,517,347				2 Gün	21,500	824,829
ASELS	48,860	10,335,258	MAVI	5,224	201,929				6 Gün	14,000	521,934
ASTOR	57,876	6,079,064	OYAKC	1,505	32,996				1 Hafta	450,000	16,776,450
BIMAS	28,174	15,016,376	SAHOL	27,226	2,447,617				TOPLAM	18,660,277	514,063,159
CIMSA	19,600	916,202	SASA	1,072,133	4,258,512						
DOHOL	449,900	7,758,975	SISE	93,899	3,749,105						
DSTKF	2,000	1,278,032	SOKM	1,200	44,258						
EKGYO	501,820	10,002,778	TCELL	50,453	4,972,194						
ENKAI	480	35,665	THYAO	1,371	440,985						
EREGL	76,847	2,408,846	TKFEN	5,954	564,612						
GARAN	3,506	508,766	TOASO	166,340	43,395,112						
GUBRF	5,000	1,515,790	TTKOM	6,200	328,550						
HALKB	6,181,097	177,298,586	TUPRS	11,687	2,269,756						
HEKTS	725,753	2,905,189	VAKBN	60,000	1,632,780						
ISCTR	984,067	14,300,462	VESTL	30,543	1,200,523						
KONTR	1,123,298	41,877,673	YKBNK	2,464,969	84,506,532						
TOPLAM							18,660,277	514,063,159			