

30/09/2025 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			
ARCLK	30/09/2025	01/10/2025	O/N	20	20	20	306	1	39,489
DOHOL	30/09/2025	01/10/2025	O/N	5	5	5	10,000	1	170,040
HALKB	30/09/2025	01/10/2025	O/N	5	6.1	5.34	675,492	13	18,284,213
KONTR	30/09/2025	01/10/2025	O/N	15	50	21.44	152,370	9	5,685,991
SOKM	30/09/2025	01/10/2025	O/N	50	50	50	1,200	1	43,019
TKFEN	30/09/2025	01/10/2025	O/N	25	25	25	5,025	2	454,622
VESTL	30/09/2025	01/10/2025	O/N	49	49	49	18,400	2	682,033
AEFES	30/09/2025	01/10/2025	O/N	5	5	5	4,523,228	77	62,764,312
AKBNK	30/09/2025	01/10/2025	O/N	4	4	4	427,688	21	26,439,666
ASELS	30/09/2025	01/10/2025	O/N	4.5	5	4.99	545,202	73	118,330,097
ASTOR	30/09/2025	01/10/2025	O/N	5	5	5	24,000	4	2,381,952
BIMAS	30/09/2025	01/10/2025	O/N	5	5	5	11,600	7	6,256,182
CIMSA	30/09/2025	01/10/2025	O/N	5	5	5	39,600	3	1,828,649
EKGYO	30/09/2025	01/10/2025	O/N	4.95	5	5	2,521,683	62	49,199,996
ENKAI	30/09/2025	01/10/2025	O/N	5	5	5	206,100	16	14,703,998
EREGL	30/09/2025	01/10/2025	O/N	3.9	4	3.91	434,331	8	12,987,800
FROTO	30/09/2025	01/10/2025	O/N	4	4	4	502	2	50,522
GARAN	30/09/2025	01/10/2025	O/N	4.95	5	4.97	234,415	18	32,618,613
ISCTR	30/09/2025	01/10/2025	O/N	3.95	4	3.98	4,189,490	35	59,406,968
KOZAL	30/09/2025	01/10/2025	O/N	4.95	5	4.98	458,217	11	11,849,492
KRDMD	30/09/2025	01/10/2025	O/N	4.95	5	4.97	1,132,145	30	32,321,817
PETKM	30/09/2025	01/10/2025	O/N	5	5	5	3,891	2	72,972
PGSUS	30/09/2025	01/10/2025	O/N	3.95	4	4	273,781	76	59,447,929
SAHOL	30/09/2025	01/10/2025	O/N	3	3	3	2,922	1	257,127
SASA	30/09/2025	01/10/2025	O/N	7	90	51.72	58,771,202	90	223,849,698
SISE	30/09/2025	01/10/2025	O/N	4	4	4	209,891	11	7,915,829
TAVHL	30/09/2025	01/10/2025	O/N	5	5	5	393	1	93,650
TCELL	30/09/2025	01/10/2025	O/N	5	5	5	81,980	10	7,975,342
THYAO	30/09/2025	01/10/2025	O/N	4.95	5	4.98	77,531	13	24,862,176
TOASO	30/09/2025	01/10/2025	O/N	5	5	5	8,163	4	2,099,213
TUPRS	30/09/2025	01/10/2025	O/N	4	4	4	183,895	42	35,564,374
YKBNK	30/09/2025	01/10/2025	O/N	4	15	4.31	9,540,873	195	328,321,578
TOPLAM							84,765,516	841	1,146,959,357
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							85,384,306	845	1,167,731,397

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	4,523,228	61,895,852	FROTO	502	50,055	SASA	58,771,202	223,095,483	O/N	85,384,306	1,163,330,849
AKBNK	427,688	26,452,075	GARAN	234,415	32,594,234	SISE	209,891	7,912,681	2 Gün	11,500	417,209
ARCLK	306	38,902	HALKB	736,388	19,697,643	SOKM	1,200	43,178	1 Hafta	450,000	16,591,500
ASELS	545,202	117,720,016	ISCTR	4,189,490	59,599,685	TAVHL	393	93,515	TOPLAM	85,845,806	1,180,339,557
ASTOR	24,000	2,340,744	KONTR	602,370	22,209,382	TCELL	81,980	8,021,989			
BIMAS	11,600	6,230,476	KOZAL	458,217	11,702,404	THYAO	77,531	24,943,506			
CIMSA	39,600	1,785,841	KRDMD	1,132,145	32,445,011	TKFEN	5,025	450,687			
DOHOL	10,000	170,500	OYAKC	200	4,169	TOASO	8,163	2,088,487			
EKGYO	2,521,683	50,211,752	PETKM	3,891	71,341	TUPRS	183,895	33,827,301			
ENKAI	206,100	14,548,599	PGSUS	273,781	59,418,417	VESTL	29,900	1,084,742			
EREGL	434,331	12,774,109	SAHOL	2,922	254,158	YKBNK	10,098,567	346,562,622			
TOPLAM							85,845,806	1,180,339,557			