

09/10/2025 TAKASBANK ÖDÜNC PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PİYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
AEFES	09/10/2025	10/10/2025	O/N	5	5	5	305,573	6	4,344,942
AKBNK	09/10/2025	10/10/2025	O/N	4.95	5	4.99	1,333,009	45	78,768,835
ASELS	09/10/2025	10/10/2025	O/N	4.95	5	4.99	437,656	57	93,134,072
ASTOR	09/10/2025	10/10/2025	O/N	5	5	5	4,575	2	426,289
ASTOR	09/10/2025	13/10/2025	4 Gün	10	10	10	4,000	1	372,712
BIMAS	09/10/2025	10/10/2025	O/N	5	5	5	361,314	214	200,334,480
BIMAS	09/10/2025	13/10/2025	4 Gün	5	6	5.81	13,545	3	7,483,386
BRSAN	09/10/2025	10/10/2025	O/N	5	5	5	200	1	80,984
CIMSA	09/10/2025	10/10/2025	O/N	4.9	4.9	4.9	5,000	1	218,855
DOAS	09/10/2025	10/10/2025	O/N	5	5	5	300	1	53,735
DOHOL	09/10/2025	10/10/2025	O/N	5	5	5	325,867	10	5,819,985
EKGYO	09/10/2025	10/10/2025	O/N	5	5	5	3,328,599	79	65,749,816
ENKAI	09/10/2025	10/10/2025	O/N	5	5	5	136,099	15	9,385,251
EREGL	09/10/2025	10/10/2025	O/N	3.9	4.95	3.93	52,343	3	1,458,119
GARAN	09/10/2025	10/10/2025	O/N	4.95	5	4.99	1,056,449	87	140,931,353
GUBRF	09/10/2025	10/10/2025	O/N	5	5	5	7,600	4	2,183,351
HALKB	09/10/2025	10/10/2025	O/N	5	5	5	2,521,161	47	70,412,676
HALKB	09/10/2025	16/10/2025	1 Hafta	10	10	10	571,000	5	15,960,021
HEKTS	09/10/2025	10/10/2025	O/N	5	5	5	113,800	2	385,327
ISCTR	09/10/2025	10/10/2025	O/N	5	5	5	7,981,405	76	102,122,077
KCHOL	09/10/2025	10/10/2025	O/N	4	4	4	1,500	2	254,687
KONTR	09/10/2025	10/10/2025	O/N	25	25	25	22,982	4	701,158
KOZAA	09/10/2025	10/10/2025	O/N	4.95	4.95	4.95	12,700	3	1,139,127
KOZAL	09/10/2025	10/10/2025	O/N	4.95	4.95	4.95	31,517	1	802,360
KRDMD	09/10/2025	10/10/2025	O/N	4.95	5	4.99	6,409	2	171,629
MAVI	09/10/2025	10/10/2025	O/N	5	5	5	3,400	2	129,863
MGROS	09/10/2025	10/10/2025	O/N	5	5	5	185	2	85,348
OYAKC	09/10/2025	10/10/2025	O/N	4.95	5	4.96	9,881	2	210,100
PETKM	09/10/2025	10/10/2025	O/N	5	5	5	7,110	3	136,981
SAHOL	09/10/2025	10/10/2025	O/N	3.95	4	3.95	79,304	3	6,664,946
SASA	09/10/2025	10/10/2025	O/N	13	15	13.42	49,100	4	157,464
SISE	09/10/2025	10/10/2025	O/N	5	5	5	51,970	3	1,833,554
SOKM	09/10/2025	10/10/2025	O/N	5	5	5	400	1	15,308
TAVHL	09/10/2025	10/10/2025	O/N	5	5	5	2,500	1	587,465
TCELL	09/10/2025	10/10/2025	O/N	5	5	5	15,782	5	1,564,801
THYAO	09/10/2025	10/10/2025	O/N	4.95	5	4.98	57,070	12	17,833,519
TKFEN	09/10/2025	10/10/2025	O/N	15	100	26.96	30,240	8	2,502,269
TOASO	09/10/2025	10/10/2025	O/N	5	5	5	54,500	18	15,404,916
TSKB	09/10/2025	10/10/2025	O/N	5	5	5	90,596	1	1,183,365
TTKOM	09/10/2025	10/10/2025	O/N	5	5	5	274,432	21	14,272,385
TUPRS	09/10/2025	10/10/2025	O/N	4.95	4.95	4.95	9,500	2	1,712,214
VAKBN	09/10/2025	10/10/2025	O/N	5	5	5	19,700	2	496,479
YKBNK	09/10/2025	10/10/2025	O/N	4.95	5	4.98	629,330	14	19,949,132
TOPLAM							20,019,603	775	887,435,334
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							27,522,524	830	1,210,290,013

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	305,573	4,275,577	KCHOL	1,500	255,051	TOASO	56,800	16,044,921	O/N	26,373,979	1,163,894,364
AKBNK	2,656,697	155,270,656	KONTR	22,982	704,260	TSKB	90,596	1,188,620	2 Gün	12,261	6,767,851
ASELS	449,240	96,620,742	KOZAA	12,700	1,169,480	TTKOM	373,684	19,308,252	4 Gün	577,545	23,273,928
ASTOR	8,575	796,557	KOZAL	31,517	824,138	TUPRS	1,109,603	201,703,633	1 Hafta	571,000	15,728,766
BIMAS	494,330	272,861,262	KRDMD	6,409	171,883	VAKBN	19,700	484,344	1 Ay	1,100,000	199,958,000
BRSAN	200	81,414	MAVI	3,400	131,029	YKBNK	792,633	25,070,189	TOPLAM	28,634,785	1,409,622,909
CIMSA	5,000	219,760	MGROS	185	84,653						
DOAS	300	53,336	OYAKC	10,575	226,781						
DOHOL	325,867	5,808,579	PETKM	7,110	138,005						
EKGYO	5,376,693	106,861,773	SAHOL	79,304	6,585,959						
ENKAI	149,492	10,383,864	SASA	49,100	158,249						
EREGL	245,632	6,864,432	SISE	141,743	5,005,087						
GARAN	1,603,278	211,092,391	SOKM	400	15,220						
GUBRF	7,600	2,216,662	TAVHL	2,500	590,385						
HALKB	3,873,798	106,707,640	TCELL	15,782	1,571,224						
HEKTS	133,857	460,736	THYAO	57,070	18,036,232						
ISCTR	10,083,120	127,107,811	TKFEN	30,240	2,472,120						
TOPLAM							28,634,785	1,409,622,909			