

22/10/2025 TAKASBANK ÖDÜNC PAY PIYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
AEFES	22/10/2025	23/10/2025	O/N	5	5	5	842,948	20	12,059,214
AKBNK	22/10/2025	23/10/2025	O/N	4.95	5	4.95	263,730	20	15,195,068
ARCLK	22/10/2025	23/10/2025	O/N	5	5	5	4,879	2	520,667
ASELS	22/10/2025	23/10/2025	O/N	4.95	5	5	1,097,146	133	225,015,867
ASELS	22/10/2025	24/10/2025	2 Gün	8	8	8	2,500	1	512,730
ASTOR	22/10/2025	23/10/2025	O/N	5	5	5	23,090	5	2,221,743
BIMAS	22/10/2025	23/10/2025	O/N	5	5	5	184,174	108	97,437,807
CCOLA	22/10/2025	23/10/2025	O/N	4.95	4.95	4.95	1,010	1	50,835
DOAS	22/10/2025	23/10/2025	O/N	5	5	5	6,022	3	1,043,860
EKGYO	22/10/2025	23/10/2025	O/N	5	5	5	1,494,219	39	28,545,560
ENKAI	22/10/2025	23/10/2025	O/N	4.95	5	4.97	333,518	21	23,996,287
EREGL	22/10/2025	23/10/2025	O/N	4.4	5	4.4	26,850	3	732,602
FROTO	22/10/2025	23/10/2025	O/N	4.95	4.95	4.95	52,538	5	5,135,064
GARAN	22/10/2025	23/10/2025	O/N	4.95	4.95	4.95	71,285	5	8,925,666
GUBRF	22/10/2025	23/10/2025	O/N	4.95	5	5	48,543	16	13,554,079
GUBRF	22/10/2025	24/10/2025	2 Gün	5	5	5	17,500	1	4,886,315
HALKB	22/10/2025	23/10/2025	O/N	10	10	10	791,216	20	20,922,916
HEKTS	22/10/2025	23/10/2025	O/N	5	5	5	1	1	3
ISCTR	22/10/2025	23/10/2025	O/N	4.9	5	5	992,776	12	11,940,597
ISCTR	22/10/2025	24/10/2025	2 Gün	3	3	3	500,000	1	5,968,500
KCHOL	22/10/2025	23/10/2025	O/N	4	4	4	160,881	30	25,172,246
KONTR	22/10/2025	23/10/2025	O/N	10	15	13.07	50,228	3	1,489,310
KOZAA	22/10/2025	23/10/2025	O/N	4.95	4.95	4.95	5,882	2	513,828
KOZAL	22/10/2025	23/10/2025	O/N	4.95	5	4.96	347,480	16	8,609,859
KRDMD	22/10/2025	23/10/2025	O/N	4.95	4.95	4.95	155,087	3	3,971,158
MAVI	22/10/2025	23/10/2025	O/N	4.95	4.95	4.95	25,536	1	1,000,628
MGROS	22/10/2025	23/10/2025	O/N	4.95	5	4.98	15,560	10	6,858,251
OYAKC	22/10/2025	23/10/2025	O/N	4.95	4.95	4.95	60,700	1	1,269,601
PETKM	22/10/2025	23/10/2025	O/N	5	19	9.7	1,173,233	12	19,952,007
PETKM	22/10/2025	24/10/2025	2 Gün	6	6	6	290,099	1	4,934,294
PGSUS	22/10/2025	23/10/2025	O/N	5	5	5	60,000	17	12,594,900
SAHOL	22/10/2025	23/10/2025	O/N	4	4	4	96,066	9	7,430,609
SASA	22/10/2025	23/10/2025	O/N	10	10	10	3,341,435	23	10,151,280
SISE	22/10/2025	23/10/2025	O/N	5	5	5	33	1	1,098
SOKM	22/10/2025	23/10/2025	O/N	29	29	29	14,762	2	622,307
SOKM	22/10/2025	24/10/2025	2 Gün	15	15	15	19,503	2	822,168
TAVHL	22/10/2025	23/10/2025	O/N	5	5	5	650	2	151,284
TCELL	22/10/2025	23/10/2025	O/N	4.95	5	4.98	55,308	8	5,336,890
THYAO	22/10/2025	23/10/2025	O/N	4.9	5	4.96	423,123	68	124,752,316
THYAO	22/10/2025	24/10/2025	2 Gün	4	4	4	210,000	7	61,915,770
TKFEN	22/10/2025	23/10/2025	O/N	5	50	41.52	26,139	3	2,042,057
TOASO	22/10/2025	23/10/2025	O/N	5	5	5	16,408	9	4,205,223
TSKB	22/10/2025	23/10/2025	O/N	5	5	5	134,576	2	1,624,332
TTKOM	22/10/2025	23/10/2025	O/N	5	5	5	1,071,252	72	53,236,168
TUPRS	22/10/2025	23/10/2025	O/N	4.4	5	4.65	10,697	4	1,894,952
ULKER	22/10/2025	23/10/2025	O/N	5	5	5	5,015	1	514,419
VAKBN	22/10/2025	23/10/2025	O/N	5	5	5	172,746	7	4,005,116
VESTL	22/10/2025	23/10/2025	O/N	5	5	5	5,600	2	181,619
YKBNK	22/10/2025	23/10/2025	O/N	4.95	5	4.96	375,924	9	11,164,567
TOPLAM							15,077,868	744	855,083,638
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							18,473,023	771	995,349,666

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	1,142,630	16,493,864	ISCTR	1,492,776	18,156,634	THYAO	777,513	229,326,682	O/N	17,433,421	929,027,680
AKBNK	263,730	15,349,613	KCHOL	205,107	32,883,164	TKFEN	26,139	2,066,027	2 Gün	4,072,602	210,502,596
ARCLK	4,879	524,605	KONTR	50,228	1,467,964	TOASO	16,408	4,263,455	1 Ay	1,100,000	198,563,200
ASELS	1,099,646	233,435,052	KOZAA	5,882	500,099	TSKB	134,576	1,651,517	TOPLAM	22,606,023	1,338,093,475
ASTOR	23,090	2,223,105	KOZAL	347,480	8,452,798	TTKOM	1,656,438	83,661,714			
BIMAS	185,126	98,778,976	KRDMD	217,733	5,673,469	TUPRS	1,113,100	200,927,907			
CCOLA	1,010	51,834	MAVI	25,536	1,007,931	ULKER	5,015	526,084			
CIMSA	3,033,000	131,222,745	MGROS	15,560	6,902,603	VAKBN	172,746	4,040,702			
DOAS	6,022	1,049,460	OYAKC	60,700	1,287,872	VESTL	5,600	182,851			
EKGYO	2,860,660	55,788,591	PETKM	1,996,764	33,767,276	YKBNK	382,845	11,551,582			
ENKAI	414,552	29,951,797	PGSUS	60,000	12,663,300						
EREGL	192,440	5,310,574	SAHOL	96,066	7,558,089						
FROTO	88,540	8,724,997	SASA	3,341,435	10,151,280						
GARAN	101,635	12,875,732	SISE	33	1,132						
GUBRF	66,043	18,834,803	SOKM	34,265	1,461,162						
HALKB	827,116	21,747,361	TAVHL	650	157,970						
HEKTS	1	3	TCELL	55,308	5,439,099						
TOPLAM							22,606,023	1,338,093,475			