

03/12/2025 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	03/12/2025	04/12/2025	O/N	4	4	4	273,313	9	4,386,547
AKBNK	03/12/2025	04/12/2025	O/N	4	4	4	193,262	15	12,733,260
ALARK	03/12/2025	04/12/2025	O/N	4.95	5	4.97	25,703	7	2,412,495
ARCLK	03/12/2025	04/12/2025	O/N	5	5	5	500	1	54,736
ASELS	03/12/2025	04/12/2025	O/N	4	5	4.43	682,400	81	127,946,588
ASELS	03/12/2025	05/12/2025	2 Gün	4	4	4	127,100	6	23,830,615
ASTOR	03/12/2025	04/12/2025	O/N	4	4	4	58,467	11	5,685,273
BIMAS	03/12/2025	04/12/2025	O/N	4	4	4	66,853	26	36,836,872
CCOLA	03/12/2025	04/12/2025	O/N	4	4	4	14,981	1	791,506
CIMSA	03/12/2025	04/12/2025	O/N	4.5	4.5	4.5	1,500	1	72,354
DOAS	03/12/2025	04/12/2025	O/N	5	30	25.81	150,000	13	28,583,850
DOHOL	03/12/2025	04/12/2025	O/N	4	4	4	21,600	3	383,378
DSTKF	03/12/2025	04/12/2025	O/N	4	4	4	7,379	19	6,649,682
EKGYO	03/12/2025	04/12/2025	O/N	4	5	4.57	3,865,455	66	83,864,912
ENKAI	03/12/2025	04/12/2025	O/N	4	4	4	34,812	8	2,763,759
EREGL	03/12/2025	04/12/2025	O/N	2.9	3	2.93	181,801	6	4,376,193
FROTO	03/12/2025	04/12/2025	O/N	4	4	4	439,757	55	42,788,356
GARAN	03/12/2025	04/12/2025	O/N	4	4	4	30,679	8	4,370,709
GUBRF	03/12/2025	04/12/2025	O/N	4	5	4.97	136,828	52	42,172,168
HALKB	03/12/2025	04/12/2025	O/N	4	30	17.98	2,492,333	66	102,377,225
HEKTS	03/12/2025	04/12/2025	O/N	14.95	20	16.57	140,499	2	457,465
ISCTR	03/12/2025	04/12/2025	O/N	4	4	4	435,562	8	6,078,268
KCHOL	03/12/2025	04/12/2025	O/N	4	4	4	24,938	7	4,356,394
KONTR	03/12/2025	04/12/2025	O/N	45	50	45.06	607	2	20,001
KRDMD	03/12/2025	04/12/2025	O/N	4	4	4	5,000	1	128,135
MGROS	03/12/2025	04/12/2025	O/N	4	4	4	18,074	9	9,535,806
MIATK	03/12/2025	04/12/2025	O/N	4	4	4	2,770	1	100,498
OYAKC	03/12/2025	04/12/2025	O/N	14.95	15	14.99	209,229	7	5,038,355
PETKM	03/12/2025	04/12/2025	O/N	4	5	4.9	1,074,856	26	19,070,991
PGSUS	03/12/2025	04/12/2025	O/N	4	4	4	157,253	46	32,308,415
SAHOL	03/12/2025	04/12/2025	O/N	3.9	3.9	3.9	131,502	12	11,173,593
SASA	03/12/2025	04/12/2025	O/N	4.95	5	5	10,533,132	28	31,357,134
SISE	03/12/2025	04/12/2025	O/N	4	4	4	294,142	19	11,095,919
SOKM	03/12/2025	04/12/2025	O/N	5	5	5	4,050	1	191,776
TAVHL	03/12/2025	04/12/2025	O/N	4	4	4	75,175	26	21,209,499
TCELL	03/12/2025	04/12/2025	O/N	3.95	4	3.96	111,338	3	10,746,121
THYAO	03/12/2025	04/12/2025	O/N	4	4	4	117,347	23	32,742,747
TKFEN	03/12/2025	04/12/2025	O/N	5	30	11.06	15,200	5	1,059,408
TOASO	03/12/2025	04/12/2025	O/N	4	4.5	4.37	17,708	7	4,185,888
TRALT	03/12/2025	04/12/2025	O/N	4	6	5.75	820,571	32	28,872,611
TSKB	03/12/2025	04/12/2025	O/N	4	4	4	403,677	7	5,342,261
TTKOM	03/12/2025	04/12/2025	O/N	4	5	4.82	288,620	29	16,517,434
TUPRS	03/12/2025	04/12/2025	O/N	3.9	5	4.42	524,177	70	104,617,140
ULKER	03/12/2025	04/12/2025	O/N	4	5	4.7	29,700	8	3,374,009
VAKBN	03/12/2025	04/12/2025	O/N	4	4	4	74,515	5	2,277,700
VESTL	03/12/2025	04/12/2025	O/N	10	10	10	3,460	1	113,606
YKBNK	03/12/2025	04/12/2025	O/N	4	4	4	716,605	25	26,157,516
TOPLAM							25,034,430	864	921,209,167
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							28,405,102	954	1,276,646,597

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	584,965	9,278,715	GUBRF	150,051	45,953,269	TCELL	181,940	17,731,872	O/N	28,278,002	1,244,396,057
AKBNK	193,262	12,940,244	HALKB	2,977,940	122,944,253	THYAO	117,347	33,057,941	2 Gün	466,400	35,039,058
ALARK	25,703	2,414,411	HEKTS	215,499	701,018	TKFEN	15,200	1,057,920	1 Hafta	15,000	10,695,000
ARCLK	500	54,736	ISCTR	435,562	6,123,131	TOASO	37,457	8,798,537	TOPLAM	28,759,402	1,290,130,115
ASELS	1,301,657	246,799,374	KCHOL	24,938	4,369,487	TRALT	995,099	35,574,789			
ASTOR	58,467	5,735,320	KONTR	339,907	10,959,961	TSKB	403,677	5,340,243			
BIMAS	122,026	65,635,223	KRDMD	5,000	131,285	TTKOM	313,784	18,062,035			
CCOLA	14,981	787,596	MGROS	26,832	13,852,503	TUPRS	798,416	158,437,671			
CIMSA	1,500	72,191	MIATK	2,770	100,116	ULKER	53,258	6,020,178			
DOAS	150,000	28,136,400	OYAKC	444,557	10,693,374	VAKBN	74,515	2,362,573			
DOHOL	21,600	383,357	PETKM	1,074,856	19,078,694	VESTL	4,348	141,888			
DSTKF	43,721	31,173,073	PGSUS	157,253	32,463,624	YKBNK	716,605	26,225,593			
EKGYO	3,865,729	84,369,535	SAHOL	131,502	11,244,999						
ENKAI	152,156	12,089,555	SASA	10,533,132	31,399,267						
EREGL	181,801	4,385,767	SISE	452,651	17,088,933						
FROTO	1,219,097	112,522,653	SOKM	4,050	190,666						
GARAN	30,679	4,365,346	TAVHL	103,412	28,880,800						
TOPLAM							28,759,402	1,290,130,115			