

02/07/2026 TAKASBANK ÖDÜNCÜ 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	02/07/2026	03/07/2026	O/N	4.9	4.9	4.9	9,169	1	192,833
AKBNK	02/07/2026	03/07/2026	O/N	4.9	5	5	721,036	25	55,672,784
ALARK	02/07/2026	03/07/2026	O/N	5	5	5	12,000	2	1,292,136
ASELS	02/07/2026	03/07/2026	O/N	5	5	5	700	1	252,976
ASTOR	02/07/2026	03/07/2026	O/N	5	5	5	220	2	61,523
BIMAS	02/07/2026	03/07/2026	O/N	5	5	5	2,400	3	876,403
BTCIM	02/07/2026	03/07/2026	O/N	90	90	90	254,079	1	1,543,276
CIMSA	02/07/2026	03/07/2026	O/N	4.5	5	4.54	108,500	3	5,176,483
EKGYO	02/07/2026	03/07/2026	O/N	4.9	5	4.93	97,622	3	2,059,238
ENKAI	02/07/2026	03/07/2026	O/N	3	5	4.76	42,539	4	3,970,122
FROTO	02/07/2026	03/07/2026	O/N	4.5	4.5	4.5	4,035	1	343,875
GARAN	02/07/2026	03/07/2026	O/N	5	5	5	7,500	2	1,036,658
GUBRF	02/07/2026	03/07/2026	O/N	3	3	3	801	1	361,670
HALKB	02/07/2026	03/07/2026	O/N	5	5	5	100	1	4,382
ISCTR	02/07/2026	03/07/2026	O/N	4.9	5	5	2,483,767	25	36,852,203
KCHOL	02/07/2026	03/07/2026	O/N	4.4	5	4.52	189,255	12	37,085,178
KRDMD	02/07/2026	03/07/2026	O/N	5	5	5	365,958	14	14,523,409
KUYAS	02/07/2026	03/07/2026	O/N	5	5	5	2,849	1	210,595
OYAKC	02/07/2026	03/07/2026	O/N	4.9	5	4.92	142,402	2	2,955,126
PETKM	02/07/2026	03/07/2026	O/N	4	4	4	700	1	13,406
PGSUS	02/07/2026	03/07/2026	O/N	5	5	5	2,000	1	353,234
SAHOL	02/07/2026	03/07/2026	O/N	4	4	4	163,592	11	16,113,508
SASA	02/07/2026	08/07/2026	6 Gün	6	6	6	1,500,000	2	3,667,751
SISE	02/07/2026	03/07/2026	O/N	4.9	4.9	4.9	274,677	3	12,283,726
TAVHL	02/07/2026	03/07/2026	O/N	5	5	5	50	1	14,153
TCELL	02/07/2026	03/07/2026	O/N	4	5	4.85	375,658	26	40,782,376
THYAO	02/07/2026	03/07/2026	O/N	4.5	5	4.93	375,631	60	123,875,045
TOASO	02/07/2026	03/07/2026	O/N	4.5	5	4.91	84,280	26	25,800,552
TRALT	02/07/2026	03/07/2026	O/N	5	5	5	140	1	6,620
TRALT	02/07/2026	06/07/2026	4 Gün	5	10	5	20,001	2	945,747
TTKOM	02/07/2026	03/07/2026	O/N	4.9	4.9	4.9	2,000	1	121,448
TUPRS	02/07/2026	03/07/2026	O/N	4.9	5	4.9	25,487	3	5,957,688
ULKER	02/07/2026	03/07/2026	O/N	4.5	5	4.54	52,216	2	5,194,865
VAKBN	02/07/2026	03/07/2026	O/N	4.9	4.9	4.9	26,000	1	859,612
YKBNK	02/07/2026	03/07/2026	O/N	4.9	5	4.98	595,233	13	23,958,723
TOPLAM							7,942,597	258	424,419,325
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							9,691,197	275	568,361,786

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI									AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
AEFES	9,169	191,073	GUBRF	801	361,670	TAVHL	50	14,331	O/N	8,171,196	569,013,617
AKBNK	721,036	56,497,497	HALKB	100	4,544	TCELL	522,758	57,459,468	4 Gün	20,001	965,208
ALARK	12,000	1,266,060	ISCTR	3,011,767	45,155,423	THYAO	375,631	125,468,267	6 Gün	1,500,000	3,676,500
ASELS	700	262,553	KCHOL	347,455	68,156,773	TOASO	84,280	25,689,471	TOPLAM	9,691,197	573,655,325
ASTOR	220	61,770	KRDMD	365,958	14,393,128	TRALT	20,141	971,964			
BIMAS	2,400	870,283	KUYAS	2,849	213,926	TTKOM	2,000	122,764			
BTCIM	254,079	1,548,357	OYAKC	142,402	2,978,907	TUPRS	25,487	6,061,573			
CIMSA	108,500	5,177,620	PETKM	700	13,349	ULKER	52,216	5,219,407			
EKGYO	97,622	2,126,402	PGSUS	2,000	356,642	VAKBN	26,000	875,264			
ENKAI	42,539	3,970,122	SAHOL	1,078,892	106,392,777	YKBNK	595,233	24,317,054			
FROTO	4,035	343,693	SASA	1,500,000	3,676,500						
GARAN	7,500	1,048,485	SISE	274,677	12,388,207						
TOPLAM							9,691,197	573,655,325			