

16/07/2026 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	16/07/2026	17/07/2026	O/N	2.95	2.95	2.95	61,237	3	1,228,782
AKBNK	16/07/2026	17/07/2026	O/N	2.95	3	2.97	451,920	8	31,031,087
ALARK	16/07/2026	17/07/2026	O/N	3.9	4.25	4.18	7,001	3	697,027
ASELS	16/07/2026	17/07/2026	O/N	2.95	4	3.28	145,694	15	50,869,206
ASTOR	16/07/2026	17/07/2026	O/N	3.9	4.5	4.07	170,522	26	55,366,106
BIMAS	16/07/2026	17/07/2026	O/N	2.95	4	3.94	521,052	76	198,648,991
BRSAN	16/07/2026	17/07/2026	O/N	4.5	4.5	4.5	3,902	2	2,131,464
CANTE	16/07/2026	17/07/2026	O/N	5	50	42.46	5,890,971	7	7,575,789
CIMSA	16/07/2026	17/07/2026	O/N	3.9	4.25	4.13	40,957	3	1,880,459
DSTKF	16/07/2026	17/07/2026	O/N	10	10	10	1,290	14	4,015,125
EKGYO	16/07/2026	17/07/2026	O/N	2.95	4	3.81	1,084,226	17	22,657,071
ENKAI	16/07/2026	17/07/2026	O/N	3.5	4	3.58	20,564	5	1,836,756
EREGL	16/07/2026	17/07/2026	O/N	2.95	3	2.98	932,740	23	38,897,123
FROTO	16/07/2026	17/07/2026	O/N	2.95	2.95	2.95	9,183	1	743,621
GARAN	16/07/2026	17/07/2026	O/N	3	3	3	255,014	22	32,600,225
GUBRF	16/07/2026	17/07/2026	O/N	4	4.5	4.48	22,465	7	9,293,231
HALKB	16/07/2026	17/07/2026	O/N	5	5	5	143,298	5	5,631,898
ISCTR	16/07/2026	17/07/2026	O/N	2.95	4	3.09	1,157,523	7	15,957,612
KCHOL	16/07/2026	17/07/2026	O/N	2.95	4	3.81	662,283	65	126,217,232
KRDMD	16/07/2026	17/07/2026	O/N	2.95	5	4.5	2,306,974	74	92,075,946
MGROS	16/07/2026	17/07/2026	O/N	3	3	3	10,087	5	6,259,216
MIATK	16/07/2026	17/07/2026	O/N	5	5	5	33,851	6	1,210,139
MIATK	16/07/2026	20/07/2026	4 Gün	20	20	20	40,000	1	1,429,960
PETKM	16/07/2026	17/07/2026	O/N	4	5	4.97	90,244	4	1,795,404
PGSUS	16/07/2026	17/07/2026	O/N	2.95	5	4.04	76,851	16	12,648,752
SAHOL	16/07/2026	17/07/2026	O/N	2.95	3	2.96	122,495	4	10,949,951
SASA	16/07/2026	17/07/2026	O/N	2.95	4.5	3.51	4,056,993	14	10,292,591
SISE	16/07/2026	17/07/2026	O/N	2.95	2.95	2.95	111,186	2	4,820,803
TAVHL	16/07/2026	17/07/2026	O/N	3.9	4	3.99	12,397	5	3,191,161
TCELL	16/07/2026	17/07/2026	O/N	4	4	4	390,320	33	42,760,337
THYAO	16/07/2026	17/07/2026	O/N	2.95	3.95	3.05	746,037	122	242,744,027
TOASO	16/07/2026	17/07/2026	O/N	3.9	4.5	4.14	138,627	45	41,074,487
TRALT	16/07/2026	17/07/2026	O/N	2.95	5	3.26	560,269	23	28,611,257
TTKOM	16/07/2026	17/07/2026	O/N	2.95	4.5	3.79	108,915	5	6,274,702
TUPRS	16/07/2026	17/07/2026	O/N	2.95	4.5	4.17	264,960	41	71,810,784
ULKER	16/07/2026	17/07/2026	O/N	2.95	2.95	2.95	400	1	38,363
VAKBN	16/07/2026	17/07/2026	O/N	3	3	3	6,717	1	208,764
YKBNK	16/07/2026	17/07/2026	O/N	4	4	4	586,271	11	19,963,700
TOPLAM							21,245,436	722	1,205,439,148
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							30,526,139	773	1,557,439,184

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	419,662	8,530,889	FROTO	128,658	10,653,397	SISE	395,136	17,565,376	O/N	28,677,458	1,425,194,758
AKBNK	963,420	66,018,356	GARAN	366,239	46,863,576	TAVHL	45,397	11,866,503	4 Gün	1,845,681	142,955,617
ALARK	7,001	699,323	GUBRF	36,340	15,376,944	TCELL	1,506,675	167,439,806	1 Hafta	11,287,946	616,905,154
ASELS	567,321	202,719,111	HALKB	143,298	5,657,118	THYAO	876,537	287,360,384	2 Hafta	2,429,650	6,258,778
ASTOR	359,375	116,696,609	ISCTR	3,048,739	41,941,502	TOASO	161,352	48,082,896	TOPLAM	44,240,735	2,191,314,307
BIMAS	861,154	338,872,711	KCHOL	767,808	148,705,215	TRALT	735,919	37,645,936			
BRSAN	3,902	2,216,465	KRDMD	2,438,299	101,391,787	TTKOM	195,015	11,388,486			
CANTE	5,890,971	7,699,499	MGROS	27,558	17,057,658	TUPRS	443,535	122,169,942			
CIMSA	40,957	1,916,583	MIATK	73,851	2,553,620	ULKER	400	39,009			
DSTKF	20,040	56,162,100	PETKM	315,544	6,313,404	VAKBN	119,292	3,751,733			
EKGYO	1,450,826	30,693,675	PGSUS	117,501	19,660,267	YKBNK	1,209,446	40,913,139			
ENKAI	156,764	14,290,293	SAHOL	325,145	29,202,898						
EREGL	2,440,766	105,909,718	SASA	17,580,892	45,288,378						
TOPLAM							44,240,735	2,191,314,307			