

20/07/2026 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	20/07/2026	21/07/2026	O/N	2.95	2.95	2.95	61,237	3	1,274,832
AKBNK	20/07/2026	21/07/2026	O/N	2.9	3	2.98	221,607	10	14,866,506
ALARK	20/07/2026	21/07/2026	O/N	3.9	4.25	4.18	7,022	4	732,100
ASELS	20/07/2026	21/07/2026	O/N	2.95	3	2.97	142,709	18	49,761,344
ASTOR	20/07/2026	21/07/2026	O/N	2.95	4	3.46	136,857	25	40,213,650
BIMAS	20/07/2026	21/07/2026	O/N	4	4.5	4.11	597,899	93	233,391,070
BRSAN	20/07/2026	21/07/2026	O/N	4.5	4.5	4.5	4,441	5	2,473,242
CANTE	20/07/2026	21/07/2026	O/N	30	50	46.64	3,448,340	7	4,420,772
CCOLA	20/07/2026	21/07/2026	O/N	3.5	3.5	3.5	20	1	1,766
DSTKF	20/07/2026	21/07/2026	O/N	10	10	10	1,484	15	3,743,390
EKGYO	20/07/2026	21/07/2026	O/N	2.95	4	3.95	8,932,570	113	182,626,394
ENKAI	20/07/2026	21/07/2026	O/N	2.95	3.5	3.26	19,544	2	1,779,989
EREGL	20/07/2026	21/07/2026	O/N	2.9	3	2.9	1,305,427	32	56,009,345
FROTO	20/07/2026	21/07/2026	O/N	2.95	3	2.95	10,183	2	856,329
GARAN	20/07/2026	21/07/2026	O/N	2.95	3	2.98	275,290	21	34,830,517
GUBRF	20/07/2026	21/07/2026	O/N	4	4.5	4.48	27,065	10	11,179,225
HALKB	20/07/2026	21/07/2026	O/N	5	5	5	31,936	2	1,229,664
ISCTR	20/07/2026	21/07/2026	O/N	2.9	2.95	2.94	708,634	6	9,688,444
KCHOL	20/07/2026	21/07/2026	O/N	3.9	4	4	616,711	70	122,060,675
KRDMD	20/07/2026	21/07/2026	O/N	2.95	5	4.65	3,142,816	111	132,057,986
KTLEV	20/07/2026	21/07/2026	O/N	5	5	5	700	1	135,709
MGROS	20/07/2026	21/07/2026	O/N	2.95	3	2.97	15,037	7	9,539,954
MIATK	20/07/2026	21/07/2026	O/N	5	5	5	61,000	5	2,030,934
OYAKC	20/07/2026	21/07/2026	O/N	4.5	4.5	4.5	1	1	20
PETKM	20/07/2026	21/07/2026	O/N	2.95	5	4.37	247,053	11	5,177,490
PGSUS	20/07/2026	21/07/2026	O/N	2.95	2.95	2.95	40,195	4	6,716,906
SAHOL	20/07/2026	21/07/2026	O/N	2.9	2.9	2.9	16,670	1	1,489,898
SASA	20/07/2026	21/07/2026	O/N	2.95	4.5	3.34	7,040,275	13	17,340,197
SISE	20/07/2026	21/07/2026	O/N	2.95	3	2.95	20,134	2	897,272
TAVHL	20/07/2026	21/07/2026	O/N	2.95	3.9	3.16	3,444	3	923,453
TCELL	20/07/2026	21/07/2026	O/N	2.95	4	3.88	907,789	71	100,274,373
THYAO	20/07/2026	21/07/2026	O/N	2.95	4	3.51	817,780	105	269,234,438
TOASO	20/07/2026	21/07/2026	O/N	2.95	4.5	3.78	151,677	44	46,483,540
TRALT	20/07/2026	21/07/2026	O/N	2.95	5	4.18	837,917	28	42,371,787
TTKOM	20/07/2026	21/07/2026	O/N	2.95	5	3.24	187,923	8	10,976,019
TUPRS	20/07/2026	21/07/2026	O/N	2.95	4.5	4.12	434,936	67	124,717,898
TURSG	20/07/2026	21/07/2026	O/N	4	4	4	130,000	2	855,270
ULKER	20/07/2026	21/07/2026	O/N	4.25	4.25	4.25	4,300	1	421,886
VAKBN	20/07/2026	21/07/2026	O/N	2.95	3	2.95	23,945	4	745,097
YKBNK	20/07/2026	21/07/2026	O/N	2.95	2.95	2.95	76,395	1	2,532,341
TOPLAM							30,708,963	929	1,546,061,721
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							55,057,418	1,133	2,767,574,151

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	8,734,006	GARAN	1,385,285	174,627,642	SISE	304,084	13,512,581	O/N	40,329,761	1,724,314,523
AKBNK	733,107	48,983,277	GUBRF	40,940	16,780,201	TAVHL	36,444	9,738,894	2 Gün	3,442,711	450,365,174
ALARK	7,022	739,445	HALKB	88,549	3,367,873	TCELL	2,289,930	249,515,353	4 Gün	539,464	167,788,213
ASELS	540,298	189,771,028	ISCTR	2,860,350	39,060,940	THYAO	948,280	309,385,833	1 Hafta	11,287,946	604,890,570
ASTOR	441,514	127,647,879	KCHOL	722,236	143,963,302	TOASO	181,045	55,548,408	2 Hafta	2,429,650	5,935,635
BIMAS	1,333,132	516,876,606	KRDMD	3,458,561	152,076,386	TRALT	1,324,054	67,358,599	TOPLAM	58,029,532	2,953,294,115
BRSAN	4,441	2,443,509	KTLEV	700	131,816	TTKOM	514,018	29,979,586			
CANTE	3,448,340	4,438,014	MGROS	38,608	24,726,494	TUPRS	648,336	195,403,284			
CCOLA	20	1,759	MIATK	61,000	2,005,070	TURSG	130,000	855,270			
DSTKF	20,234	46,430,070	OYAKC	1	20	ULKER	4,300	416,954			
EKGYO	10,361,248	212,902,924	PETKM	474,191	10,245,845	VAKBN	973,467	30,105,440			
ENKAI	155,744	13,987,680	PGSUS	80,845	13,295,364	YKBNK	699,570	23,239,715			
EREGL	3,183,178	136,507,405	SAHOL	219,320	19,422,541						
FROTO	129,658	10,774,320	SASA	19,767,820	48,292,784						
TOPLAM							58,029,532	2,953,294,115			