

21/07/2026 TAKASBANK ÖDÜNC PAY PIYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PİYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
AEFES	21/07/2026	22/07/2026	O/N	2.95	2.95	2.95	61,237	3	1,289,896
AKBNK	21/07/2026	22/07/2026	O/N	2.95	3	2.97	839,999	18	56,337,053
ALARK	21/07/2026	22/07/2026	O/N	3.9	4.25	4.07	7,001	3	758,236
ASELS	21/07/2026	22/07/2026	O/N	2.95	3	2.98	115,942	15	41,203,700
ASTOR	21/07/2026	22/07/2026	O/N	2.95	4.5	4.4	187,408	39	54,984,195
BIMAS	21/07/2026	22/07/2026	O/N	3.5	4.5	4.15	716,170	107	282,795,480
BTCIM	21/07/2026	22/07/2026	O/N	5	5	5	265,493	1	1,454,636
CCOLA	21/07/2026	22/07/2026	O/N	3.5	3.5	3.5	20	1	1,782
DSTKF	21/07/2026	22/07/2026	O/N	10	10	10	1,280	10	2,936,984
EKGYO	21/07/2026	22/07/2026	O/N	2.95	5	4.45	9,608,367	122	197,663,326
ENKAI	21/07/2026	22/07/2026	O/N	2.95	2.95	2.95	9,354	3	841,748
EREGL	21/07/2026	22/07/2026	O/N	2.9	3	2.9	2,624,900	31	113,519,050
FROTO	21/07/2026	22/07/2026	O/N	2.95	2.95	2.95	9,183	1	762,042
GARAN	21/07/2026	22/07/2026	O/N	3	3	3	369,101	34	46,362,777
GLRMK	21/07/2026	22/07/2026	O/N	4.5	4.5	4.5	603	1	97,006
GUBRF	21/07/2026	22/07/2026	O/N	3.9	4.5	4.38	26,865	11	10,964,359
HALKB	21/07/2026	22/07/2026	O/N	5	5	5	135,667	4	5,133,368
HEKTS	21/07/2026	22/07/2026	O/N	5	5	5	90,000	1	273,960
ISCTR	21/07/2026	22/07/2026	O/N	2.9	2.95	2.95	2,279,493	9	30,666,019
KCHOL	21/07/2026	22/07/2026	O/N	3.9	4	4	884,649	97	177,196,079
KRDMD	21/07/2026	22/07/2026	O/N	4.4	5	4.68	3,144,714	99	139,552,973
KUYAS	21/07/2026	22/07/2026	O/N	5	5	5	145	1	9,619
MGROS	21/07/2026	22/07/2026	O/N	3	3	3	18,607	9	12,047,437
MIATK	21/07/2026	22/07/2026	O/N	5	5	5	61,000	4	2,012,573
PETKM	21/07/2026	22/07/2026	O/N	3.9	5	4.85	181,369	11	3,980,324
PGSUS	21/07/2026	22/07/2026	O/N	2.9	5	3.16	104,285	16	17,170,525
SAHOL	21/07/2026	22/07/2026	O/N	2.95	2.95	2.95	126,283	3	11,255,856
SASA	21/07/2026	22/07/2026	O/N	2.95	4.5	4.3	1,773,607	7	4,458,848
SISE	21/07/2026	22/07/2026	O/N	2.95	3	2.97	225,839	10	10,069,483
TAVHL	21/07/2026	22/07/2026	O/N	2.95	2.95	2.95	8,237	2	2,225,530
TCELL	21/07/2026	22/07/2026	O/N	2.95	4	3.98	1,646,135	131	180,503,641
THYAO	21/07/2026	22/07/2026	O/N	2.95	5	3.72	963,157	128	314,627,755
TOASO	21/07/2026	22/07/2026	O/N	4.25	4.5	4.5	151,679	49	46,224,782
TRALT	21/07/2026	22/07/2026	O/N	2.95	5	4.88	1,627,252	69	81,845,894
TTKOM	21/07/2026	22/07/2026	O/N	2.95	4.9	4.22	225,087	16	13,240,068
TUPRS	21/07/2026	22/07/2026	O/N	2.95	4.5	4.39	457,377	67	138,864,688
TURSG	21/07/2026	22/07/2026	O/N	3.9	4	3.91	120,000	3	799,200
ULKER	21/07/2026	22/07/2026	O/N	4.25	30	9.68	40,630	7	3,952,382
VAKBN	21/07/2026	22/07/2026	O/N	2.95	3	2.96	202,641	6	6,233,845
YKBNK	21/07/2026	22/07/2026	O/N	2.95	4	3.84	530,737	10	17,639,575
TOPLAM							29,841,513	1,159	2,031,956,697
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							52,953,869	1,286	2,949,400,323

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	419,662	8,955,167	GLRMK	603	98,630	SISE	1,049,702	46,578,427	O/N	50,730,642	2,475,279,591
AKBNK	1,508,024	101,327,149	GUBRF	40,740	17,184,499	TAVHL	41,237	11,291,144	2 Gün	5,665,938	942,528,032
ALARK	7,001	766,729	HALKB	146,059	5,505,548	TCELL	3,415,500	377,132,679	1 Hafta	11,287,946	608,077,666
ASELS	535,131	192,354,978	HEKTS	90,000	274,410	THYAO	1,093,657	358,963,382	2 Hafta	2,429,650	6,159,163
ASTOR	505,994	152,976,154	ISCTR	4,480,609	59,032,024	TOASO	206,688	62,585,746	TOPLAM	70,114,176	4,032,044,451
BIMAS	2,088,377	832,825,952	KCHOL	1,086,232	218,269,631	TRALT	2,115,815	107,870,596			
BTCIM	265,493	1,423,839	KRDMD	4,477,701	198,586,039	TTKOM	820,616	48,770,850			
CCOLA	20	1,813	KUYAS	145	8,272	TUPRS	711,638	219,022,251			
DSTKF	20,030	40,941,320	MGROS	37,478	24,118,142	TURSG	120,000	820,560			
EKGYO	13,081,938	265,733,407	MIATK	61,000	1,986,038	ULKER	73,200	7,107,354			
ENKAI	145,554	13,194,325	PETKM	782,152	17,313,717	VAKBN	1,139,653	35,034,073			
EREGL	5,717,326	250,190,186	PGSUS	144,935	23,904,130	YKBNK	1,199,381	40,061,724			
FROTO	128,658	10,600,905	SAHOL	330,759	29,589,369						
GARAN	1,577,027	197,806,497	SASA	20,448,441	51,836,798						
TOPLAM							70,114,176	4,032,044,451			