

10/09/2026 TAKASBANK ÖDÜNCÜ PAY PİYASASI GÜNLÜK BÜLTENİ									
KİYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PİYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
AEFES	10/09/2026	11/09/2026	O/N	2.9	3	3	407,610	12	7,965,922
AKBNK	10/09/2026	11/09/2026	O/N	2.9	2.95	2.9	359,741	11	27,010,793
ALARK	10/09/2026	11/09/2026	O/N	4	4	4	100	1	11,743
ASELS	10/09/2026	11/09/2026	O/N	2.95	3	2.98	42,875	12	17,186,272
ASELS	10/09/2026	14/09/2026	4 Gün	5	5	5	15,000	1	6,012,690
ASTOR	10/09/2026	11/09/2026	O/N	3.95	4.5	4.29	208,629	39	62,972,995
BIMAS	10/09/2026	11/09/2026	O/N	3.95	4	3.98	266,327	39	112,874,709
BRSAN	10/09/2026	11/09/2026	O/N	4.5	4.5	4.5	13,700	7	9,854,437
CIMSA	10/09/2026	11/09/2026	O/N	3.9	4.5	4.5	447,129	29	20,650,152
ECILC	10/09/2026	11/09/2026	O/N	3.9	3.9	3.9	1,500	1	111,231
EKGYO	10/09/2026	11/09/2026	O/N	4	4	4	977,107	16	21,352,793
ENKAI	10/09/2026	11/09/2026	O/N	2.9	2.9	2.9	6,610	4	597,603
EREGL	10/09/2026	11/09/2026	O/N	2.9	4.4	4.09	1,204,077	23	47,857,244
FROTO	10/09/2026	11/09/2026	O/N	2.9	5	4.88	342,574	33	28,645,353
GARAN	10/09/2026	11/09/2026	O/N	3	3	3	99,544	11	13,561,377
GUBRF	10/09/2026	11/09/2026	O/N	3	3	3	108,259	37	55,363,977
HALKB	10/09/2026	11/09/2026	O/N	5	25	18.36	10,800,239	207	555,409,040
HALKB	10/09/2026	14/09/2026	4 Gün	5	5	5	50,000	1	2,572,700
HEKTS	10/09/2026	11/09/2026	O/N	5	25	13.06	659,569	4	1,963,537
ISCTR	10/09/2026	11/09/2026	O/N	2.9	5	3.37	32,563,111	281	468,550,604
ISCTR	10/09/2026	14/09/2026	4 Gün	5	5	5	100,000	1	1,438,900
KCHOL	10/09/2026	11/09/2026	O/N	4	4	4	555,425	68	126,056,481
KRDMD	10/09/2026	11/09/2026	O/N	4	4.5	4.37	1,058,718	33	50,350,511
KTLEV	10/09/2026	11/09/2026	O/N	100	100	100	8,703	1	306,694
KUYAS	10/09/2026	11/09/2026	O/N	5	5	5	28,629	2	2,029,453
MGROS	10/09/2026	11/09/2026	O/N	2.95	3	3	12,520	10	6,715,841
MIATK	10/09/2026	11/09/2026	O/N	5	5	5	13,412	1	507,805
OYAKC	10/09/2026	11/09/2026	O/N	4.5	4.5	4.5	215,435	6	4,863,660
PETKM	10/09/2026	11/09/2026	O/N	4	5	5	2,767,993	75	70,664,175
PGSUS	10/09/2026	11/09/2026	O/N	3.2	5	4.98	157,520	35	24,443,796
SAHOL	10/09/2026	11/09/2026	O/N	2	2	2	8,000	2	776,648
SASA	10/09/2026	11/09/2026	O/N	2.95	3	3	7,449,322	26	21,036,885
SISE	10/09/2026	11/09/2026	O/N	2.85	3	2.87	3,573,219	74	166,329,369
TAVHL	10/09/2026	11/09/2026	O/N	2	2	2	702	1	194,853
TCELL	10/09/2026	11/09/2026	O/N	3.5	4	3.91	37,830	6	3,879,202
THYAO	10/09/2026	11/09/2026	O/N	2.8	3	2.87	279,143	40	84,821,509
TOASO	10/09/2026	11/09/2026	O/N	3	3	3	146,929	48	42,862,284
TRALT	10/09/2026	11/09/2026	O/N	5	5	5	54,857	7	2,960,742
TRMET	10/09/2026	11/09/2026	O/N	5	5	5	2,415	2	345,128
TTKOM	10/09/2026	11/09/2026	O/N	4.1	5	5	991,647	69	55,050,292
TUPRS	10/09/2026	11/09/2026	O/N	3	3	3	178,931	38	73,590,742
TUPRS	10/09/2026	14/09/2026	4 Gün	5	5	5	250	1	102,820
TURSG	10/09/2026	11/09/2026	O/N	3.9	3.9	3.9	127,919	1	802,692
ULKER	10/09/2026	11/09/2026	O/N	5	5	5	46,777	8	4,519,641
VAKBN	10/09/2026	11/09/2026	O/N	2.95	4	3.64	15,922	4	580,086
YKBNK	10/09/2026	11/09/2026	O/N	3	3	3	129,248	5	4,834,651
YKBNK	10/09/2026	14/09/2026	4 Gün	5	5	5	500	1	18,703
TOPLAM							66,535,667	1,334	2,210,608,734
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							137,314,777	1,609	4,434,068,809

AÇIK İŞLEMLERİN KİYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AEFES	455,335	8,913,638	GUBRF	229,967	119,095,770	SASA	19,468,262	52,797,927
AKBNK	359,741	26,199,937	HALKB	15,075,077	754,191,027	SISE	4,302,255	191,884,875
ALARK	100	11,593	HEKTS	659,569	1,902,197	TAVHL	1,980	544,771
ASELS	649,763	262,475,662	ISCTR	52,460,271	728,253,482	TCELL	1,042,310	105,269,141
ASTOR	659,135	195,387,388	KCHOL	769,472	172,364,806	THYAO	334,955	100,684,793
BIMAS	577,776	247,601,860	KRDMD	3,690,517	174,635,264	TOASO	307,476	89,121,919
BRSAN	13,700	9,744,796	KTLEV	158,169	6,614,628	TRALT	209,664	11,389,787
CIMSA	447,129	20,407,415	KUYAS	28,629	2,029,453	TRMET	2,415	344,179
ECILC	1,500	110,660	MGROS	14,622	7,781,317	TTKOM	1,072,589	58,713,522
EKGYO	22,730,491	485,591,479	MIATK	13,412	516,738	TUPRS	179,181	74,950,696
ENKAI	606,687	54,819,024	OYAKC	289,731	6,463,899	TURSG	127,919	792,586
EREGL	7,281,233	284,412,242	PETKM	3,899,901	101,826,415	ULKER	46,777	4,464,911
FROTO	442,974	36,636,165	PGSUS	289,841	44,723,916	VAKBN	726,475	25,752,086
GARAN	499,811	67,431,001	SAHOL	86,710	8,310,026	YKBNK	509,076	18,618,946
TOPLAM							140,722,597	4,563,781,935

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	109,247,218	3,116,174,755
2 Gün	2,758,807	160,336,602
3 Gün	100,000	4,182,000
4 Gün	28,067,559	1,251,453,027
1 Hafta	120,000	6,003,480
2 Hafta	85,900	4,297,491
3 Hafta	47,140	2,358,367
1 Ay	295,973	18,976,213
TOPLAM	140,722,597	4,563,781,935