

30/10/2026 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	30/10/2026	02/11/2026	O/N	2.85	2.85	2.85	299,831	2	4,782,304
AKBNK	30/10/2026	02/11/2026	O/N	2.95	2.95	2.95	19,250	3	1,218,506
AKSEN	30/10/2026	02/11/2026	O/N	2.95	3	2.98	59,065	6	3,895,927
ASELS	30/10/2026	02/11/2026	O/N	2.95	2.95	2.95	16,480	6	5,827,312
ASTOR	30/10/2026	02/11/2026	O/N	5	5	5	2,686	3	490,716
BIMAS	30/10/2026	02/11/2026	O/N	2.95	3	2.97	20,891	4	7,594,171
BRSAN	30/10/2026	02/11/2026	O/N	3.5	5	4.74	8,900	6	5,724,375
BTCIM	30/10/2026	02/11/2026	O/N	25	25	25	8,328	1	12,717
CVKMD	30/10/2026	02/11/2026	O/N	50	50	50	154,754	1	1,929,937
CWENE	30/10/2026	02/11/2026	O/N	20	20	20	154,754	3	2,157,116
EKGYO	30/10/2026	02/11/2026	O/N	3.8	3.85	3.8	94,276	3	1,597,695
ENKAI	30/10/2026	02/11/2026	O/N	2.9	3	2.96	34,857	6	2,715,465
EREGL	30/10/2026	02/11/2026	O/N	2.95	2.95	2.95	83,390	4	2,607,105
EREGL	30/10/2026	03/11/2026	4 Gün	7.5	7.5	7.5	17,500	1	547,120
FROTO	30/10/2026	02/11/2026	O/N	2.95	3	2.96	6,082	3	422,054
GARAN	30/10/2026	02/11/2026	O/N	2.95	3	2.99	383,294	30	48,434,946
GUBRF	30/10/2026	02/11/2026	O/N	4.95	5	4.99	35,205	12	9,808,043
HALKB	30/10/2026	02/11/2026	O/N	5	5	5	1,960	2	84,817
HALKB	30/10/2026	03/11/2026	4 Gün	15	15	15	1,699	1	73,523
HEKTS	30/10/2026	02/11/2026	O/N	10	10	10	660,562	2	1,054,257
ISCTR	30/10/2026	02/11/2026	O/N	2.95	3	2.99	2,039,096	19	24,803,564
KCHOL	30/10/2026	02/11/2026	O/N	3.95	3.95	3.95	40,010	5	7,975,994
KRDMD	30/10/2026	02/11/2026	O/N	3.8	3.85	3.83	79,000	3	2,977,273
MGROS	30/10/2026	02/11/2026	O/N	3.9	3.9	3.9	412	1	176,053
OYAKC	30/10/2026	02/11/2026	O/N	4.5	4.5	4.5	17,288	2	313,691
PETKM	30/10/2026	02/11/2026	O/N	3.95	3.95	3.95	6,339	2	110,768
PGSUS	30/10/2026	02/11/2026	O/N	3.95	3.95	3.95	1,892	2	229,677
SAHOL	30/10/2026	02/11/2026	O/N	1.95	1.95	1.95	97,892	8	8,202,469
SASA	30/10/2026	02/11/2026	O/N	4.95	16	13.39	69,199,214	58	102,605,808
SISE	30/10/2026	02/11/2026	O/N	2.95	2.95	2.95	67,987	4	2,298,165
TCELL	30/10/2026	02/11/2026	O/N	2.95	2.95	2.95	49,524	6	4,506,155
THYAO	30/10/2026	02/11/2026	O/N	2.95	2.95	2.95	62,131	6	15,688,761
TOASO	30/10/2026	02/11/2026	O/N	3.95	4	3.96	18,922	5	4,302,295
TRALT	30/10/2026	02/11/2026	O/N	3.95	3.95	3.95	9,146	3	325,040
TSKB	30/10/2026	02/11/2026	O/N	4.95	5	4.96	535,020	3	4,729,042
TTKOM	30/10/2026	02/11/2026	O/N	3.95	3.95	3.95	500	1	23,483
TUPRS	30/10/2026	02/11/2026	O/N	2.95	2.95	2.95	24,061	8	8,564,465
TURSG	30/10/2026	02/11/2026	O/N	2.95	3	2.97	273,109	4	847,730
VAKBN	30/10/2026	02/11/2026	O/N	3.9	3.95	3.95	58,817	3	1,803,329
YKBNK	30/10/2026	02/11/2026	O/N	2.95	3	2.99	1,790,037	42	62,093,831
TOPLAM							76,434,161	284	353,555,697
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							109,830,526	387	1,143,179,995

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	299,831	4,737,929	FROTO	6,082	418,581	SASA	93,169,121	136,399,593	O/N	104,776,164	611,928,914
AKBNK	19,250	1,206,860	GARAN	905,536	114,666,213	SISE	67,987	2,281,712	4 Gün	5,054,362	518,687,172
AKSEN	59,065	3,880,807	GUBRF	51,098	13,475,513	TCELL	208,854	19,013,233	6 Gün	11,640,835	237,491,743
ASELS	19,096	6,567,897	HALKB	3,659	158,610	THYAO	62,131	15,532,999	TOPLAM	121,471,361	1,368,107,829
ASTOR	15,916	2,685,523	HEKTS	660,562	1,059,541	TOASO	641,473	143,167,793			
BIMAS	761,173	273,232,944	ISCTR	2,500,509	30,126,132	TRALT	12,991	446,423			
BRSAN	8,900	5,765,838	KCHOL	43,568	8,631,561	TRMET	7,712	778,226			
BTCIM	8,328	11,976	KRDMD	889,446	32,683,583	TSKB	535,020	4,813,575			
CVKMD	154,754	1,863,702	MGROS	6,566	2,795,658	TTKOM	37,000	1,740,332			
CWENE	154,754	2,157,116	OYAKC	17,288	310,769	TUPRS	24,246	8,583,957			
EKGYO	11,699,815	196,299,496	PETKM	12,184	211,283	TURSG	273,109	883,781			
ENKAI	1,191,161	92,339,992	PGSUS	1,892	227,995	VAKBN	58,817	1,778,450			
EREGL	1,776,448	54,316,674	SAHOL	132,113	10,877,788	YKBNK	4,973,906	171,977,774			
TOPLAM							121,471,361	1,368,107,829			