

23/10/2026 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	23/10/2026	26/10/2026	O/N	2.85	2.85	2.85	299,831	4	4,998,483
AKBNK	23/10/2026	26/10/2026	O/N	2.85	2.85	2.85	5,300	1	350,399
AKSEN	23/10/2026	26/10/2026	O/N	2.95	5	3.13	59,066	7	4,010,640
ASELS	23/10/2026	26/10/2026	O/N	2.95	2.95	2.95	72,324	20	24,639,413
ASTOR	23/10/2026	26/10/2026	O/N	3.9	5	4.91	314,000	37	47,990,985
BIMAS	23/10/2026	26/10/2026	O/N	2.95	2.95	2.95	12,210	3	4,595,746
CVKMD	23/10/2026	26/10/2026	O/N	5	30	21.76	233,059	2	2,791,814
ENKAI	23/10/2026	26/10/2026	O/N	2.85	2.85	2.85	3,680	1	275,231
EREGL	23/10/2026	26/10/2026	O/N	2.9	2.9	2.9	27,402	4	946,895
FROTO	23/10/2026	26/10/2026	O/N	2.85	2.85	2.85	1,369	2	91,664
GLRMK	23/10/2026	26/10/2026	O/N	5	250	40.26	7,658	2	877,768
GUBRF	23/10/2026	26/10/2026	O/N	4	4.95	4.94	24,169	5	8,255,139
HALKB	23/10/2026	26/10/2026	O/N	5	5	5	9,014	3	390,306
HEKTS	23/10/2026	26/10/2026	O/N	10	10	10	694,766	4	1,304,771
ISCTR	23/10/2026	26/10/2026	O/N	2.9	2.95	2.91	565,000	6	7,204,880
KCHOL	23/10/2026	26/10/2026	O/N	3.9	3.9	3.9	21,542	3	4,305,298
KRDMD	23/10/2026	26/10/2026	O/N	3.85	3.85	3.85	26,700	2	1,102,256
SAHOL	23/10/2026	26/10/2026	O/N	1.95	1.95	1.95	47,450	4	4,188,981
SASA	23/10/2026	26/10/2026	O/N	5	10	9.68	62,541,111	51	104,068,409
SISE	23/10/2026	26/10/2026	O/N	2.9	2.95	2.93	56,288	3	1,959,554
TCELL	23/10/2026	26/10/2026	O/N	2.95	2.95	2.95	11,275	2	1,057,223
THYAO	23/10/2026	26/10/2026	O/N	2.85	2.95	2.89	56,757	5	14,968,921
TOASO	23/10/2026	26/10/2026	O/N	3.85	3.85	3.85	17,989	3	4,057,545
TUPRS	23/10/2026	26/10/2026	O/N	2.85	2.95	2.89	41,992	8	14,973,801
VAKBN	23/10/2026	26/10/2026	O/N	3.9	3.95	3.95	55,420	3	1,774,271
YKBNK	23/10/2026	26/10/2026	O/N	2.9	2.95	2.92	36,248	5	1,306,885
TOPLAM							65,241,620	190	262,487,278
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							96,145,014	285	886,320,311

AÇIK İŞLEMLERİN KİYMET 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	299,831	4,839,272	GLRMK	7,658	830,303	SISE	67,131	2,266,343	O/N	82,120,850	417,759,520
AKBNK	5,300	338,580	GUBRF	41,774	12,469,539	TCELL	86,239	7,676,651	4 Gün	21,597,715	893,191,623
AKSEN	59,066	3,746,379	HALKB	2,227,965	90,310,561	THYAO	56,757	14,496,022	TOPLAM	103,718,565	1,310,951,143
ASELS	72,324	23,683,217	HEKTS	694,766	1,246,410	TOASO	500,002	110,855,443			
ASTOR	339,781	49,999,793	ISCTR	565,000	6,902,605	TRALT	3,526	126,820			
BIMAS	924,694	342,704,542	KCHOL	34,120	6,652,649	TRMET	7,148	750,261			
CVKMD	233,059	2,787,852	KRDMD	837,146	32,176,544	TTKOM	25,802	1,192,001			
EKGYO	15,835,082	275,641,272	MGROS	10,690	4,682,680	TUPRS	41,992	14,909,554			
ENKAI	1,159,984	85,197,345	PETKM	132	2,388	VAKBN	65,142	1,983,248			
EREGL	2,523,722	81,975,538	SAHOL	62,238	5,345,622	YKBNK	56,949	1,999,479			
FROTO	1,369	89,875	SASA	76,872,176	123,072,354						
TOPLAM							103,718,565	1,310,951,143			