

26/06/2019 TAKASBANK ÖDÜNC PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
AKBNK	26/06/2019	27/06/2019	O/N	2.00	2.95	2.12	57,612	9	395,526.44
AKBNK	26/06/2019	28/06/2019	2 Gün	1.95	3.00	2.01	1,014,249	20	6,967,890.63
ALBRK	26/06/2019	27/06/2019	O/N	40.00	60.00	40.33	300,394	6	345,152.71
ARCLK	26/06/2019	27/06/2019	O/N	2.50	3.00	2.99	30,297	9	588,533.16
ARCLK	26/06/2019	28/06/2019	2 Gün	2.00	3.00	2.24	4,250	3	83,219.25
ASELS	26/06/2019	27/06/2019	O/N	2.00	2.50	2.02	10,902	5	196,868.32
ASELS	26/06/2019	28/06/2019	2 Gün	3.00	3.00	3.00	1,250	2	22,572.50
AVOD	26/06/2019	27/06/2019	O/N	20.00	20.00	20.00	34,985	1	55,381.26
BANVT	26/06/2019	28/06/2019	2 Gün	50.00	50.00	50.00	1,000	1	13,542.00
BIMAS	26/06/2019	27/06/2019	O/N	2.50	2.50	2.50	20	1	1,526.50
BTGİM	26/06/2019	27/06/2019	O/N	74.95	75.00	74.99	12,445	2	25,462.47
CLEBI	26/06/2019	28/06/2019	2 Gün	100.00	250.00	107.50	100	3	9,908.30
DEVA	26/06/2019	27/06/2019	O/N	500.00	500.00	500.00	202	1	1,094.03
DEVA	26/06/2019	28/06/2019	2 Gün	125.00	125.00	125.00	10,000	1	53,750.00
DGGYO	26/06/2019	27/06/2019	O/N	50.00	50.00	50.00	4,280	1	9,968.12
DOAS	26/06/2019	27/06/2019	O/N	15.00	20.00	19.36	163,300	27	859,447.90
EKGYO	26/06/2019	27/06/2019	O/N	1.00	1.00	1.00	500,000	1	573,500.00
FROTO	26/06/2019	27/06/2019	O/N	2.50	2.50	2.50	105	2	6,425.06
FROTO	26/06/2019	28/06/2019	2 Gün	3.00	3.00	3.00	400	3	24,476.40
GARAN	26/06/2019	27/06/2019	O/N	3.00	15.00	6.55	968,836	53	8,677,918.69
GARAN	26/06/2019	28/06/2019	2 Gün	3.00	15.00	8.12	1,092,791	56	9,793,991.03
GSRAY	26/06/2019	27/06/2019	O/N	27.95	27.95	27.95	75,000	1	107,550.00
HALKB	26/06/2019	27/06/2019	O/N	2.50	3.00	2.96	30,520	8	168,368.28
HALKB	26/06/2019	28/06/2019	2 Gün	1.95	3.00	2.06	50,000	4	275,700.00
HLGYO	26/06/2019	27/06/2019	O/N	1.00	100.00	9.39	82,484	3	61,780.55
HURGZ	26/06/2019	27/06/2019	O/N	10.00	10.00	10.00	30,000	1	21,630.00
IHLAS	26/06/2019	27/06/2019	O/N	5.00	10.00	6.83	750,000	8	312,350.00
IPEKE	26/06/2019	27/06/2019	O/N	20.00	20.00	20.00	5,000	2	28,750.00
IPEKE	26/06/2019	28/06/2019	2 Gün	10.00	20.00	14.61	37,100	5	213,365.00
ISCTR	26/06/2019	27/06/2019	O/N	2.00	2.00	2.00	249,536	7	1,478,999.87
ISCTR	26/06/2019	28/06/2019	2 Gün	1.90	2.00	1.97	405,870	10	2,405,891.49
ISFIN	26/06/2019	27/06/2019	O/N	50.00	50.00	50.00	3,000	1	10,089.00
ISGSY	26/06/2019	27/06/2019	O/N	60.00	125.00	83.10	165,400	11	469,945.99
IZFAS	26/06/2019	27/06/2019	O/N	100.00	200.00	184.57	16,200	3	28,787.40
KATMR	26/06/2019	27/06/2019	O/N	50.00	50.00	50.00	20,000	1	41,040.00
KATMR	26/06/2019	28/06/2019	2 Gün	20.00	20.00	20.00	30,000	1	61,560.00
KCHOL	26/06/2019	27/06/2019	O/N	2.00	2.00	2.00	26,792	5	476,897.60
KCHOL	26/06/2019	28/06/2019	2 Gün	2.00	2.00	2.00	56,085	6	998,313.00
KOZAA	26/06/2019	27/06/2019	O/N	4.00	10.00	7.73	393,158	25	2,902,027.86
KOZAA	26/06/2019	28/06/2019	2 Gün	3.00	8.00	6.94	223,969	19	1,649,960.73
KOZAL	26/06/2019	27/06/2019	O/N	2.50	10.00	4.96	15,500	11	826,196.50
KOZAL	26/06/2019	28/06/2019	2 Gün	3.00	3.00	3.00	850	3	45,307.55
KRDMD	26/06/2019	27/06/2019	O/N	2.00	2.00	2.00	3,041	3	7,024.71
KRDMD	26/06/2019	28/06/2019	2 Gün	3.00	3.00	3.00	9,999	4	23,097.69
KRSTL	26/06/2019	27/06/2019	O/N	100.00	100.00	100.00	3,000	1	2,634.00
METRO	26/06/2019	27/06/2019	O/N	20.00	20.00	20.00	21,222	1	21,285.67
NUGYO	26/06/2019	27/06/2019	O/N	100.00	150.00	110.17	49,145	6	118,488.60
NUGYO	26/06/2019	28/06/2019	2 Gün	9,999.00	9,999.00	9,999.00	1	1	2.44
PEKGY	26/06/2019	28/06/2019	2 Gün	100.00	100.00	100.00	22,000	1	96,690.00
PETKM	26/06/2019	28/06/2019	2 Gün	1.95	1.95	1.95	53,061	2	208,954.22
PGSUS	26/06/2019	27/06/2019	O/N	2.50	15.00	10.45	11,072	16	436,148.00
PGSUS	26/06/2019	28/06/2019	2 Gün	3.00	10.00	8.10	4,200	9	164,850.00
POLHO	26/06/2019	27/06/2019	O/N	50.00	60.00	50.57	80,000	3	180,320.00
SAHOL	26/06/2019	27/06/2019	O/N	2.00	2.00	2.00	2,725	2	22,729.23
SAHOL	26/06/2019	28/06/2019	2 Gün	2.00	2.00	2.00	21,922	1	182,851.40
SASA	26/06/2019	27/06/2019	O/N	30.00	30.00	30.00	3,000	1	19,794.00
SASA	26/06/2019	28/06/2019	2 Gün	25.00	150.00	28.14	4,975	2	32,879.78
SELEC	26/06/2019	27/06/2019	O/N	200.00	500.00	442.77	498	2	2,443.69
SMART	26/06/2019	27/06/2019	O/N	50.00	50.00	50.00	53,596	4	149,211.26
TAVHL	26/06/2019	27/06/2019	O/N	2.50	3.00	3.00	62,352	6	1,615,353.26
TECELL	26/06/2019	27/06/2019	O/N	2.00	2.00	2.00	391,900	25	5,004,563.00
TECELL	26/06/2019	28/06/2019	2 Gün	2.00	3.00	2.06	319,538	11	4,079,350.26
THYAO	26/06/2019	27/06/2019	O/N	2.00	3.00	2.03	648,394	15	8,319,046.68
THYAO	26/06/2019	28/06/2019	2 Gün	2.00	2.00	2.00	217,513	7	2,790,039.25
TKFEN	26/06/2019	27/06/2019	O/N	2.00	10.00	2.53	26,882	11	714,472.89
TKFEN	26/06/2019	28/06/2019	2 Gün	3.00	4.00	3.90	55,133	16	1,467,860.99
TOASO	26/06/2019	27/06/2019	O/N	2.50	3.00	2.97	7,688	8	147,835.65
TOASO	26/06/2019	28/06/2019	2 Gün	3.00	3.00	3.00	5,479	8	105,037.91
TRKOM	26/06/2019	27/06/2019	O/N	10.00	10.00	10.00	2,000	1	6,082.00
TTKOM	26/06/2019	27/06/2019	O/N	2.50	6.00	4.34	223,802	17	1,095,286.99
TTKOM	26/06/2019	28/06/2019	2 Gün	3.00	3.00	3.00	57,298	10	280,416.41
TTRAK	26/06/2019	27/06/2019	O/N	6.00	6.00	6.00	30,230	2	928,514.45
TUKAS	26/06/2019	27/06/2019	O/N	250.00	250.00	250.00	1,100	1	6,117.10
TUPRS	26/06/2019	27/06/2019	O/N	2.00	2.00	2.00	6,500	1	746,245.50
YAKBN	26/06/2019	27/06/2019	O/N	1.95	5.00	4.13	105,220	4	428,876.72
YAKBN	26/06/2019	28/06/2019	2 Gün	1.95	3.00	2.90	354,474	17	1,444,836.02
VESTL	26/06/2019	27/06/2019	O/N	10.00	15.00	11.44	167,750	12	1,935,947.00
VESTL	26/06/2019	28/06/2019	2 Gün	15.00	20.00	15.93	142,202	12	1,633,616.58
YKBNK	26/06/2019	27/06/2019	O/N	2.00	2.00	2.00	686,488	4	1,653,749.59
YKBNK	26/06/2019	28/06/2019	2 Gün	1.95	3.00	2.09	1,144,132	14	2,756,213.99
TOPLAM							11,873,414	603	80,119,532.52
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							17,699,744	766	118,570,910.97

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
AKBNK	1,414,942	9,709,332	ISCTR	899,233	5,347,739	SAHOL	24,647	204,126
ALBRK	300,394	348,157	ISFIN	3,000	9,735	SASA	38,707	255,815
ANACM	3,982	11,213	ISGSY	172,150	473,068	SAYAS	5,000	4,675
ARCLK	40,797	784,282	ITTFH	500	3,852	SELEC	498	2,443
ASELS	32,445	586,541	IZFAS	65,200	115,860	SKBNK	5,555	5,316
ASUZU	18,000	131,544	IZOCM	150	3,408	SMART	53,596	148,032
AVOD	34,985	55,486	KAREL	10,000	61,460	SONME	500	1,870
BANVT	1,000	14,206	KARSN	3,148	3,954	TAVHL	121,787	3,155,136
BIMAS	20	1,530	KATMR	50,000	101,350	TECELL	1,069,905	13,638,079
BTGİM	12,445	25,525	KCHOL	88,350	1,560,349	TEKTU	149,996	109,647
CLEBI	423	41,086	KORDS	100	1,219	THYAO	1,065,497	13,677,785
DEVA	20,202	109,414	KOZAA	709,015	5,199,207	TKFEN	102,489	2,709,194
DGGYO	4,280	9,925	KOZAL	16,480	876,818	TOASO	14,767	289,729
DOAS	245,459	1,251,350	KRDMD	13,040	28,779	TRKOM	2,000	6,086
EKGYO	1,270,000	1,456,690	KRSTL	53,000	46,587	TTKOM	524,631	2,613,712
EREGL	128,207	988,091	METRO	21,222	21,286	TTRAK	115,000	3,555,340
FROTO	505	30,738	MGROS	300	4,076	TUKAS	5,100	28,361
GARAN	5,145,138	46,198,194	NUGYO	129,191	311,335	TUPRS	6,540	746,299
GSRAY	75,000	107,625	ODAS	275	388	YAKBN	527,304	2,194,639
HALKB	89,195	515,904	OTKAR	15	1,709	VESBE	10,186	184,642
HLGYO	82,484	62,193	PEKGY	26,000	109,746	VESTL	538,452	6,219,121
HURGZ	30,000	21,810	PETKM	58,437	232,871	YGYO	249,910	65,726
IHEVA	76,701	91,197	PGSUS	135,275	5,522,196	YKBNK	2,505,982	6,061,970
IHLAS	750,000	314,250	POLHO	80,000	180,320	YYAPI	300,000	75,600
IPEKE	60,100	345,695	PRKME	21,017	51,429			
TOPLAM						19,829,791		
						139,434,064		

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	10,434,580	70,044,232
2 Gün	9,375,211	69,133,091
Vadesiz	20,000	256,740