

10/06/2019 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

KİYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PİYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
AFYON	10/06/2019	11/06/2019	O/N	9,999.00	9,999.00	9,999.00	3	9	11.07
AKBNK	10/06/2019	11/06/2019	O/N	2.00	4.00	2.95	232,224	9	1,438,395.46
AKBNK	10/06/2019	12/06/2019	2 Gün	2.00	10.00	3.98	373,579	21	2,333,326.15
ALCTL	10/06/2019	11/06/2019	O/N	25.00	50.00	39.89	7,708	9	52,522.31
ALCTL	10/06/2019	12/06/2019	2 Gün	30.00	30.00	30.00	4,100	3	27,937.40
ARCLK	10/06/2019	11/06/2019	O/N	10.00	15.00	10.00	1,250	2	21,726.50
ARCLK	10/06/2019	12/06/2019	2 Gün	3.00	3.00	3.00	3,399	5	59,078.02
ASELS	10/06/2019	11/06/2019	O/N	2.50	5.00	4.88	131,075	11	2,423,052.45
ASELS	10/06/2019	12/06/2019	2 Gün	2.95	5.00	3.76	16,775	6	310,102.65
AVOD	10/06/2019	11/06/2019	O/N	15.00	15.00	15.00	35,000	1	56,210.00
BANVT	10/06/2019	11/06/2019	O/N	50.00	50.00	50.00	1,226	2	17,433.72
BANVT	10/06/2019	12/06/2019	2 Gün	50.00	50.00	50.00	5,263	2	74,839.86
BIMAS	10/06/2019	11/06/2019	O/N	2.50	3.00	2.96	7,027	7	557,367.59
BIMAS	10/06/2019	12/06/2019	2 Gün	3.00	3.00	3.00	4,086	5	324,251.98
CCOLA	10/06/2019	11/06/2019	O/N	8.00	8.00	8.00	27,152	1	758,056.69
CLEBI	10/06/2019	12/06/2019	2 Gün	50.00	50.00	50.00	80	1	6,715.12
CRDFA	10/06/2019	11/06/2019	O/N	9,999.00	9,999.00	9,999.00	1	1	1.02
DOHOL	10/06/2019	12/06/2019	2 Gün	3.00	3.00	3.00	200	1	212.60
DOKTA	10/06/2019	11/06/2019	O/N	500.00	500.00	500.00	350	1	4,617.20
DOKTA	10/06/2019	12/06/2019	2 Gün	500.00	500.00	500.00	400	5	5,276.80
EKGYO	10/06/2019	11/06/2019	O/N	2.25	7.95	2.96	701,755	11	790,653.22
ENUSA	10/06/2019	11/06/2019	O/N	2.50	3.00	2.94	6,891	5	37,611.08
EREGL	10/06/2019	11/06/2019	O/N	4.90	4.90	4.90	8	1	59.19
EREGL	10/06/2019	12/06/2019	2 Gün	3.00	3.00	3.00	357	1	2,694.28
FROTO	10/06/2019	11/06/2019	O/N	2.50	3.00	2.97	1,904	5	103,798.46
FROTO	10/06/2019	12/06/2019	2 Gün	3.00	3.00	3.00	4,660	6	254,044.56
GARAN	10/06/2019	11/06/2019	O/N	4.00	10.00	7.36	764,160	54	6,268,855.17
GARAN	10/06/2019	12/06/2019	2 Gün	9.00	12.00	9.09	66,150	17	540,445.50
GUBRF	10/06/2019	11/06/2019	O/N	15.00	15.00	15.00	20,017	1	50,743.10
ICBCT	10/06/2019	11/06/2019	O/N	10.00	40.00	20.92	52,215	6	174,868.04
ICBCT	10/06/2019	12/06/2019	2 Gün	45.00	50.00	49.95	30,318	3	101,536.57
IEYHO	10/06/2019	11/06/2019	O/N	1.00	3.00	1.78	738,000	2	285,606.00
HEVA	10/06/2019	11/06/2019	O/N	50.00	50.00	50.00	5,000	1	5,710.00
IHYAY	10/06/2019	11/06/2019	O/N	100.00	100.00	100.00	7,684	1	4,602.72
ISCTR	10/06/2019	11/06/2019	O/N	2.00	5.00	3.21	324,500	8	1,660,637.50
ISCTR	10/06/2019	12/06/2019	2 Gün	2.90	2.95	2.95	181,914	4	924,719.68
ISGYO	10/06/2019	11/06/2019	O/N	25.00	25.00	25.00	10,000	1	9,570.00
ISMEN	10/06/2019	11/06/2019	O/N	75.00	75.00	7.33	7,333	1	20,789.06
KARSN	10/06/2019	12/06/2019	2 Gün	50.00	50.00	50.00	3,148	1	3,560.39
KCHOL	10/06/2019	12/06/2019	2 Gün	3.00	3.00	3.00	800	1	13,043.20
KONYA	10/06/2019	11/06/2019	O/N	10.00	10.00	10.00	196	1	34,453.08
KOZAA	10/06/2019	11/06/2019	O/N	10.00	30.00	17.93	423,637	28	3,120,033.63
KOZAA	10/06/2019	12/06/2019	2 Gün	3.00	22.00	19.77	268,427	21	1,976,642.35
KOZAL	10/06/2019	11/06/2019	O/N	10.00	10.00	10.00	400	1	19,939.20
KOZAL	10/06/2019	12/06/2019	2 Gün	5.00	10.00	5.65	1,150	2	57,325.20
KRDMD	10/06/2019	11/06/2019	O/N	2.50	5.00	3.54	53,750	8	120,433.75
KRDMD	10/06/2019	12/06/2019	2 Gün	3.00	4.90	3.96	50,000	7	111,550.00
METRO	10/06/2019	11/06/2019	O/N	20.00	20.00	20.00	61,222	2	62,874.99
MIPAZ	10/06/2019	12/06/2019	2 Gün	50.00	50.00	50.00	14,583	1	20,445.37
MPARK	10/06/2019	12/06/2019	2 Gün	200.00	200.00	200.00	1,000	1	12,787.00
PETKM	10/06/2019	11/06/2019	O/N	2.50	5.00	4.82	59,700	4	290,321.10
PETKM	10/06/2019	12/06/2019	2 Gün	3.00	3.00	3.00	4,719	3	22,948.50
PGSUS	10/06/2019	11/06/2019	O/N	15.00	25.00	16.27	68,175	15	2,488,003.20
PGSUS	10/06/2019	12/06/2019	2 Gün	10.00	20.00	14.78	10,000	11	365,075.25
POLHO	10/06/2019	11/06/2019	O/N	50.00	50.00	50.00	7,506	2	18,659.92
SAHOL	10/06/2019	11/06/2019	O/N	2.50	2.50	2.50	2,200	1	17,826.60
SAHOL	10/06/2019	12/06/2019	2 Gün	2.00	10.00	4.30	44,010	10	347,899.05
SASA	10/06/2019	11/06/2019	O/N	50.00	75.00	50.10	2,008	3	13,145.65
SASA	10/06/2019	12/06/2019	2 Gün	20.00	20.00	20.00	4,850	1	30,099.10
SISE	10/06/2019	11/06/2019	O/N	25.00	25.00	25.00	700	2	3,646.30
SKBNK	10/06/2019	11/06/2019	O/N	8.00	10.00	8.33	121,000	2	115,500.05
SODA	10/06/2019	12/06/2019	2 Gün	10.00	10.00	8.00	800	1	5,637.60
SOKM	10/06/2019	11/06/2019	O/N	50.00	50.00	50.00	1,712	2	15,276.38
TAVHL	10/06/2019	11/06/2019	O/N	10.00	10.00	10.00	21,200	3	559,319.60
TAVHL	10/06/2019	12/06/2019	2 Gün	3.00	10.00	4.39	6,897	8	178,951.04
TCELL	10/06/2019	11/06/2019	O/N	25.00	25.00	25.00	500	1	6,183.00
TCELL	10/06/2019	12/06/2019	2 Gün	3.00	4.00	3.03	89,695	8	1,138,625.83
THYAO	10/06/2019	11/06/2019	O/N	5.00	30.00	5.79	5,371	4	68,990.50
THYAO	10/06/2019	12/06/2019	2 Gün	2.00	3.00	2.24	293,358	21	3,789,261.33
TKFEN	10/06/2019	11/06/2019	O/N	10.00	10.00	10.00	133	1	3,464.78
TKFEN	10/06/2019	12/06/2019	2 Gün	3.00	3.00	3.00	3,610	6	94,044.11
TOASO	10/06/2019	11/06/2019	O/N	2.50	3.00	2.97	6,576	5	112,403.57
TOASO	10/06/2019	12/06/2019	2 Gün	3.00	3.00	3.00	2,752	6	47,039.94
TSKB	10/06/2019	11/06/2019	O/N	1.00	8.00	1.86	4,042,394	16	2,843,299.74
TTKOM	10/06/2019	11/06/2019	O/N	5.00	9.95	5.47	190,009	7	892,214.55
TTKOM	10/06/2019	12/06/2019	2 Gün	3.00	4.95	3.07	73,310	7	344,923.55
TUKAS	10/06/2019	11/06/2019	O/N	50.00	50.00	50.00	20,000	1	80,220.00
TUPRS	10/06/2019	11/06/2019	O/N	5.00	15.00	5.69	54,511	26	6,885,522.58
TUPRS	10/06/2019	12/06/2019	2 Gün	5.00	5.00	5.00	29	1	3,647.50
UNYEC	10/06/2019	11/06/2019	O/N	50.00	50.00	50.00	5,000	1	12,205.00
VAKBN	10/06/2019	11/06/2019	O/N	3.00	3.00	3.00	1,000	1	3,769.00
VAKBN	10/06/2019	12/06/2019	2 Gün	4.95	4.95	4.95	8,999	2	33,917.23
VESTL	10/06/2019	11/06/2019	O/N	10.00	19.00	12.89	117,750	7	1,137,936.00
VESTL	10/06/2019	12/06/2019	2 Gün	10.00	20.00	14.04	58,905	9	569,257.92
VKGYO	10/06/2019	11/06/2019	O/N	250.00	250.00	250.00	1,000	1	1,599.00
VKGYO	10/06/2019	12/06/2019	2 Gün	50.00	50.00	50.00	10,000	1	15,990.00
YKBNK	10/06/2019	11/06/2019	O/N	2.45	8.00	3.72	715,000	12	1,507,125.00
YKBNK	10/06/2019	12/06/2019	2 Gün	2.95	3.00	2.96	246,785	3	507,143.18
TOPLAM							10,954,243	511	49,830,259.53
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							15,027,740	635	86,165,521.17

AÇIK İŞLEMLERİN KİYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AFYON	3	11	IHEVA	45,000	51,885	SODA	800	5,743
AKBNK	1,350,375	8,550,575	IHYAY	7,684	4,603	SOKM	1,712	15,447
ALCTL	11,808	78,618	ISCTR	744,114	3,879,066	SRVGY	1	5
ARCLK	70,010	1,234,136	ISGYO	10,000	9,640	TATGD	370	1,659
ASELS	147,850	2,767,752	ISMEN	7,333	20,789	TAVHL	43,193	1,139,561
AVOD	35,000	56,420	KARSN	3,148	3,667	TCELL	225,195	2,859,977
BANVT	6,540	92,960	KCHOL	88,297	1,475,884	TEKTU	149,999	105,149
BIMAS	15,115	1,224,874	KONYA	196	34,635	THYAO	560,951	7,378,749
CCOLA	27,152	758,057	KOZAA	1,151,814	8,480,806	TKFEN	67,177	1,733,167
CEMAS	150,000	105,000	KOZAL	1,667	84,028	TOASO	9,328	164,294
CLEBI	373	31,599	KRDMD	103,750	233,334	TRCAS	13,000	17,641
CRDFA	1	1	METRO	61,222	63,916	TSKB	4,042,394	2,870,100
DEVA	28,000	154,770	MGRSOS	485	6,384	TTKOM	301,724	1,412,973
DOHOL	200	214	MIPAZ	14,583	20,358	TTRAK	115,000	3,249,440
DOKTA	750	9,894	MPARK	1,000	12,787	TUKAS	22,000	94,644
EGEEN	37	17,200	NETAS	24,500	158,956	TUPRS	136,549	17,386,648
EKGYO	871,755	984,211	ODAS	225,000	301,500	UNYEC	5,000	12,205
ENJSA	6,891	37,611	PEKGY	5	20	VAKBN	17,098	65,622
EREGL	5,288	39,909	PETKM	75,029	373,945	VESTL	244,155	2,379,535
FROTO	7,564	433,425	PGSUS	338,578	12,427,167	VKGYO	11,000	17,776
GARAN	1,549,367	12,865,944	POLHO	7,506	18,660	YGYO	249,921	68,478
GUBRF	20,017	50,743	SAHOL	93,462	757,923	YKBNK	1,462,575	3,084,571
HALKB	94,251	509,427	SAHA	39,228	256,865	YYAPI	483,418	127,622
ICBCT	203,991	684,186	SISE	700	3,695			
IEYHO	738,000	285,066	SKBNK	121,000	113,740			
TOPLAM							16,668,199	103,957,730