

14/06/2019 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	14/06/2019	17/06/2019	O/N	5,000.00	5,000.00	5,000.00	51	1	184.57
AKBNK	14/06/2019	17/06/2019	O/N	1.95	3.00	2.23	1,343,343	32	8,242,978.34
AKBNK	14/06/2019	18/06/2019	4 Gün	2.00	10.00	2.00	42,300	6	260,314.20
AKGUV	14/06/2019	17/06/2019	O/N	50.00	50.00	50.00	5,000	1	6,715.00
ALARK	14/06/2019	17/06/2019	O/N	5.00	50.00	16.95	21,500	5	66,879.50
ALBRK	14/06/2019	17/06/2019	O/N	10.00	50.00	19.14	133,443	5	146,083.20
ARCLK	14/06/2019	17/06/2019	O/N	2.50	4.00	3.62	18,400	10	325,719.35
ASELS	14/06/2019	17/06/2019	O/N	2.50	2.95	2.92	18,567	8	336,007.00
ASELS	14/06/2019	18/06/2019	4 Gün	2.95	2.95	2.95	4,985	1	90,213.55
BANVT	14/06/2019	17/06/2019	O/N	20.00	20.00	20.00	2,500	1	33,887.50
BANVT	14/06/2019	18/06/2019	4 Gün	25.00	25.00	25.00	2,500	1	33,887.50
BIMAS	14/06/2019	17/06/2019	O/N	3.00	3.00	3.00	2,750	3	213,350.50
CCOLA	14/06/2019	17/06/2019	O/N	5.00	5.00	5.00	100	2	2,712.20
CEMAS	14/06/2019	17/06/2019	O/N	10.00	24.00	14.55	250,000	5	174,500.00
CLEBI	14/06/2019	18/06/2019	4 Gün	50.00	50.00	50.00	80	1	7,132.16
DEVA	14/06/2019	18/06/2019	4 Gün	40.00	45.00	42.50	20,000	2	104,400.00
DOKTA	14/06/2019	18/06/2019	4 Gün	250.00	250.00	250.00	400	2	5,213.20
EKGYO	14/06/2019	17/06/2019	O/N	1.00	2.00	1.03	514,000	2	577,222.00
ENJSA	14/06/2019	17/06/2019	O/N	2.50	3.00	2.94	9,016	6	48,325.76
EREGL	14/06/2019	17/06/2019	O/N	1.95	1.95	1.95	19,620	4	146,757.60
FROTO	14/06/2019	17/06/2019	O/N	10.00	10.00	10.00	244	1	13,644.24
GARAN	14/06/2019	17/06/2019	O/N	3.00	8.00	3.99	768,654	45	6,162,456.56
GARAN	14/06/2019	18/06/2019	4 Gün	3.00	3.00	3.00	9,000	5	72,189.00
GSRAY	14/06/2019	17/06/2019	O/N	20.00	100.00	21.21	33,000	4	45,589.00
HALKB	14/06/2019	17/06/2019	O/N	2.00	3.00	2.25	98,759	19	519,273.14
HLGYO	14/06/2019	17/06/2019	O/N	1.00	1.00	1.00	97,869	2	70,186.41
ICBCT	14/06/2019	17/06/2019	O/N	10.00	20.00	16.68	123,526	6	395,530.25
IDEAS	14/06/2019	17/06/2019	O/N	5.00	5.00	5.00	1,722	4	17,641.89
IEYHO	14/06/2019	17/06/2019	O/N	1.00	1.00	1.00	1,314,000	1	473,040.00
IEHVA	14/06/2019	17/06/2019	O/N	100.00	1,000.00	100.75	1,201	2	1,423.15
IHGZT	14/06/2019	18/06/2019	4 Gün	100.00	100.00	100.00	15,000	1	32,235.00
IHLGM	14/06/2019	17/06/2019	O/N	10.00	10.00	10.00	50,000	1	41,450.00
IPEKE	14/06/2019	17/06/2019	O/N	15.00	15.00	15.00	36,000	3	187,200.00
ISCTR	14/06/2019	17/06/2019	O/N	1.95	1.95	1.95	142,543	11	715,367.43
ISGSY	14/06/2019	17/06/2019	O/N	20.00	50.00	45.01	125,892	10	341,388.26
ISGSY	14/06/2019	18/06/2019	4 Gün	20.00	20.00	20.00	9,000	1	25,425.00
ISGYO	14/06/2019	17/06/2019	O/N	6.00	10.00	6.18	302,578	4	291,080.04
IZTAR	14/06/2019	17/06/2019	O/N	100.00	100.00	100.00	2,415	2	13,127.94
KARSN	14/06/2019	17/06/2019	O/N	8.00	50.00	11.50	137,000	4	167,499.00
KARSN	14/06/2019	18/06/2019	4 Gün	60.00	60.00	60.00	3,148	1	3,846.86
KCHOL	14/06/2019	17/06/2019	O/N	2.00	3.00	2.42	52,215	9	849,329.49
KCHOL	14/06/2019	18/06/2019	4 Gün	3.00	4.00	3.04	24,325	7	396,156.95
KORDS	14/06/2019	17/06/2019	O/N	8.00	8.00	8.00	175	1	2,125.55
KOZAA	14/06/2019	17/06/2019	O/N	5.00	20.00	13.03	406,261	34	3,150,655.91
KOZAA	14/06/2019	18/06/2019	4 Gün	15.00	20.00	18.42	15,749	4	122,267.15
KOZAL	14/06/2019	17/06/2019	O/N	2.50	3.00	2.80	520	6	26,202.80
KOZAL	14/06/2019	18/06/2019	4 Gün	3.00	3.00	3.00	150	1	7,558.50
KRDMD	14/06/2019	17/06/2019	O/N	2.00	2.00	2.00	1,507,900	6	3,399,420.70
MARTI	14/06/2019	17/06/2019	O/N	30.00	30.00	30.00	14,643	1	8,917.59
METRO	14/06/2019	17/06/2019	O/N	10.00	500.00	15.54	41,722	4	43,484.42
NTHOL	14/06/2019	17/06/2019	O/N	10.00	10.00	10.00	600	1	966.00
OSTIM	14/06/2019	17/06/2019	O/N	7.00	7.00	7.00	214,926	3	202,675.22
OYAYO	14/06/2019	17/06/2019	O/N	20.00	20.00	20.00	458	1	488.23
PENGDD	14/06/2019	17/06/2019	O/N	30.00	30.00	30.00	31,609	1	45,106.04
PETKM	14/06/2019	17/06/2019	O/N	1.95	1.95	1.95	205,854	7	1,033,181.23
PGSUS	14/06/2019	17/06/2019	O/N	10.00	20.00	15.83	39,646	26	1,470,347.38
PGSUS	14/06/2019	18/06/2019	4 Gün	10.00	15.00	13.72	5,038	5	183,745.94
QNBFB	14/06/2019	17/06/2019	O/N	250.00	250.00	250.00	960	1	6,013.44
QNBFB	14/06/2019	18/06/2019	4 Gün	75.00	75.00	75.00	390	1	2,442.96
SAHOL	14/06/2019	17/06/2019	O/N	2.50	8.00	3.02	27,114	7	210,650.59
SASA	14/06/2019	17/06/2019	O/N	5.00	150.00	7.65	7,805	6	51,371.18
SASA	14/06/2019	18/06/2019	4 Gün	5.00	5.00	5.00	4,850	3	90,858.11
SOKM	14/06/2019	17/06/2019	O/N	5.00	5.00	5.00	3,677	2	32,412.76
TATGD	14/06/2019	17/06/2019	O/N	5.00	5.00	5.00	60	1	273.96
TAVHL	14/06/2019	17/06/2019	O/N	2.50	4.00	3.12	12,900	7	333,168.30
TAVHL	14/06/2019	18/06/2019	4 Gün	3.00	3.00	3.00	300	1	7,748.10
TCELL	14/06/2019	17/06/2019	O/N	2.00	2.00	2.00	31,081	4	384,067.92
TCELL	14/06/2019	18/06/2019	4 Gün	2.00	2.00	2.00	1,499	1	18,523.14
TEKTU	14/06/2019	17/06/2019	O/N	20.00	20.00	20.00	198	1	149.09
THYAO	14/06/2019	17/06/2019	O/N	1.95	2.00	1.99	547,149	23	6,975,954.98
THYAO	14/06/2019	18/06/2019	4 Gün	2.00	2.00	2.00	114,992	3	1,468,677.82
TKFEN	14/06/2019	17/06/2019	O/N	2.00	4.00	2.61	1,956	3	50,361.13
TOASO	14/06/2019	17/06/2019	O/N	2.00	2.00	2.00	5,265	3	90,858.11
TSKB	14/06/2019	17/06/2019	O/N	1.00	1.00	1.00	2,176,246	1	1,510,314.72
TTKOM	14/06/2019	17/06/2019	O/N	2.50	3.95	3.82	130,376	11	597,861.18
TTKOM	14/06/2019	18/06/2019	4 Gün	3.00	3.00	3.00	4,510	4	20,976.01
TUKAS	14/06/2019	17/06/2019	O/N	10.00	50.00	18.50	54,000	5	266,490.00
TUPRS	14/06/2019	17/06/2019	O/N	1.90	2.00	1.92	19,756	10	2,366,661.08
ULKER	14/06/2019	17/06/2019	O/N	10.00	10.00	10.00	40	1	777.64
UTPYA	14/06/2019	17/06/2019	O/N	100.00	100.00	100.00	22,890	1	75,353.88
VAKBN	14/06/2019	17/06/2019	O/N	1.95	2.50	2.00	257,699	5	949,875.46
VESBE	14/06/2019	17/06/2019	O/N	5.00	5.00	5.00	2,000	1	32,254.00
VESTL	14/06/2019	17/06/2019	O/N	5.00	7.00	6.81	90,750	11	888,261.00
VESTL	14/06/2019	18/06/2019	4 Gün	10.00	10.00	10.00	50,405	7	485,752.99
YKBNK	14/06/2019	17/06/2019	O/N	1.00	2.00	1.66	1,458,830	11	3,108,763.85
YKBNK	14/06/2019	18/06/2019	4 Gün	2.00	2.00	2.00	40,000	1	65,240.00
TOPLAM							13,309,615	476	51,407,897.94
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							16,418,267	533	72,100,464.51

AÇIK İŞLEMLERİN KİYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AFYON	51	185	IEYHO	1,314,000	473,040	SAHOL	27,114	209,456
AKBNK	1,657,691	10,110,257	IEHVA	26,601	30,511	SASA	14,555	95,845
AKGUV	5,000	6,570	IHGZT	45,000	84,600	SOKM	3,677	32,413
ALARK	21,500	67,360	IHLGM	50,000	41,450	TATGD	60	274
ALBRK	133,443	145,853	IPEKE	36,000	185,328	TAVHL	17,547	449,958
ARCLK	79,240	1,378,063	ISCTR	654,434	3,285,259	TCELL	197,380	2,387,903
ASELS	37,356	669,270	ISGSY	202,769	547,071	TEKTU	149,996	112,947
BANVT	5,000	67,160	ISGYO	302,578	291,080	THYAO	842,646	10,736,995
BIMAS	2,750	214,286	IZTAR	2,415	12,522	TKFEN	47,735	1,238,437
CCOLA	100	2,712	KARSN	390,148	477,151	TOASO	15,305	261,134
CEMAS	250,000	174,500	KCHOL	86,921	1,408,033	TSKB	2,176,246	1,501,610
CIMS	2,000	11,936	KONYA	105	18,088	TTKOM	166,997	764,679
CLEBI	373	35,216	KORDS	175	2,126	TRAKR	115,000	3,217,355
DEVA	20,000	104,580	KOZAA	861,864	6,694,098	TUKAS	64,000	315,840
DGKLB	100,000	96,600	KOZAL	670	33,561	TUPRS	30,741	3,645,637
DOKTA	400	5,271	KRDMD	1,507,900	3,355,078	ULKER	40	778
EKGYO	684,000	755,820	MARTI	14,643	9,093	UTPYA	22,890	75,354
ENJSA	9,016	48,109	METRO	41,722	40,721	VAKBN	264,698	959,530
EREGL	33,620	247,981	NTHOL	600	966	VESBE	5,000	80,635
FROTO	369	20,667	ODAS	225,000	305,325	VESTL	213,955	2,094,192
GARAN	2,238,832	17,839,013	OSTIM	214,926	201,601	YESIL	1,000	10,973
GSRAY	33,000	44,484	OYAYO	458	488	YGYO	299,921	78,879
HALKB	127,001	661,675	PENGDD	31,609	44,442	YKBNK	2,385,830	5,007,857
HLGYO	97,889	70,480	PETKM	206,644	1,025,094	YYAPI	312,018	80,813
ICBCT	217,545	675,042	PGSUS	344,352	12,840,542			
IDEAS	1,722	17,642	QNBFB	1,350	8,456			
TOPLAM							19,694,953	98,245,948