

19/06/2019 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			
ADEL	19/06/2019	20/06/2019	O/N	55.00	125.00	102.91	17,672	9	192,165.78
ADNAC	19/06/2019	20/06/2019	O/N	12.00	12.00	12.00	20,747	1	22,427.51
AKBNK	19/06/2019	20/06/2019	O/N	3.00	3.00	3.00	28,829	4	182,285.77
AKBNK	19/06/2019	21/06/2019	2 Gün	2.00	2.95	2.24	134,400	4	849,811.20
ARCLK	19/06/2019	20/06/2019	O/N	3.00	3.00	3.00	5,271	2	95,552.69
ARCLK	19/06/2019	21/06/2019	2 Gün	3.00	3.00	3.00	10,576	8	192,975.46
ASELS	19/06/2019	20/06/2019	O/N	2.50	3.00	2.54	1,287	3	23,544.38
ASELS	19/06/2019	21/06/2019	2 Gün	2.00	2.00	2.71	18,850	7	344,841.90
ATLAS	19/06/2019	20/06/2019	O/N	150.00	150.00	150.00	6,223	1	4,959.73
BTCİM	19/06/2019	20/06/2019	O/N	125.00	125.00	125.00	6,500	3	13,780.00
CEMAS	19/06/2019	20/06/2019	O/N	30.00	73.00	47.67	200,000	4	140,200.00
CEMTS	19/06/2019	20/06/2019	O/N	250.00	250.00	250.00	1,000	1	5,391.00
CLEBI	19/06/2019	20/06/2019	O/N	100.00	100.00	100.00	220	4	21,249.80
CLEBI	19/06/2019	21/06/2019	2 Gün	40.00	40.00	40.00	400	1	40,723.60
EKGYO	19/06/2019	20/06/2019	O/N	1.00	1.00	1.00	392,622	2	444,448.10
EREGL	19/06/2019	20/06/2019	O/N	1.95	1.95	1.95	500	1	3,702.50
EREGL	19/06/2019	21/06/2019	2 Gün	1.95	1.95	1.95	10,000	1	74,050.00
FROTO	19/06/2019	20/06/2019	O/N	2.50	3.00	2.86	679	4	39,874.28
FROTO	19/06/2019	21/06/2019	2 Gün	5.00	5.00	5.00	175	1	10,478.65
GARAN	19/06/2019	20/06/2019	O/N	3.00	7.00	5.32	355,444	30	2,943,787.21
GARAN	19/06/2019	21/06/2019	2 Gün	3.00	9.00	4.22	401,236	23	3,323,036.55
HALKB	19/06/2019	20/06/2019	O/N	10.00	10.00	10.00	29,903	4	157,733.17
HALKB	19/06/2019	21/06/2019	2 Gün	2.00	2.00	2.00	1,375	1	7,266.88
HLGYO	19/06/2019	21/06/2019	2 Gün	50.00	100.00	69.27	20,000	2	14,900.00
ICBCT	19/06/2019	21/06/2019	2 Gün	25.00	25.00	25.00	25,000	1	80,525.00
IEYHO	19/06/2019	20/06/2019	O/N	20.00	50.00	40.92	1,561,527	17	545,459.45
IEYHO	19/06/2019	21/06/2019	2 Gün	20.00	50.00	30.67	450,000	8	157,050.00
IHEVA	19/06/2019	20/06/2019	O/N	25.00	25.00	25.00	43,527	1	51,448.91
IHEVA	19/06/2019	21/06/2019	2 Gün	25.00	100.00	85.83	63,500	2	75,692.00
IPEKE	19/06/2019	20/06/2019	O/N	20.00	20.00	20.00	2,500	1	13,590.00
IPEKE	19/06/2019	21/06/2019	2 Gün	10.00	10.00	10.00	19,073	2	107,495.43
ISCTR	19/06/2019	20/06/2019	O/N	2.00	5.00	3.76	128,328	7	693,869.50
ISCTR	19/06/2019	21/06/2019	2 Gün	1.95	4.00	2.52	258,992	19	1,400,369.74
ISGSY	19/06/2019	20/06/2019	O/N	35.00	40.00	36.46	66,853	9	183,366.69
ITTFH	19/06/2019	21/06/2019	2 Gün	200.00	200.00	200.00	500	2	3,222.00
KARSN	19/06/2019	20/06/2019	O/N	50.00	50.00	50.00	7,000	1	8,694.00
KATMR	19/06/2019	20/06/2019	O/N	50.00	500.00	73.22	110,713	16	447,638.39
KATMR	19/06/2019	21/06/2019	2 Gün	50.00	150.00	59.06	94,707	12	380,436.17
KCHOL	19/06/2019	20/06/2019	O/N	2.50	8.00	3.37	35,963	13	618,609.87
KCHOL	19/06/2019	21/06/2019	2 Gün	3.00	4.00	3.79	3,800	3	65,189.00
KOZAA	19/06/2019	20/06/2019	O/N	11.00	20.00	14.96	194,641	21	1,508,348.95
KOZAA	19/06/2019	21/06/2019	2 Gün	10.00	20.00	17.24	75,676	8	585,740.77
KRDMD	19/06/2019	20/06/2019	O/N	2.00	4.95	2.04	507,500	2	1,169,787.50
METRO	19/06/2019	20/06/2019	O/N	20.00	20.00	20.00	21,222	1	21,391.78
OYAYO	19/06/2019	20/06/2019	O/N	100.00	100.00	100.00	1,308	1	1,441.42
OYAYO	19/06/2019	21/06/2019	2 Gün	70.00	70.00	70.00	79,000	1	87,058.00
PARSN	19/06/2019	21/06/2019	2 Gün	40.00	40.00	40.00	2,800	1	42,056.00
PEGYO	19/06/2019	20/06/2019	O/N	30.00	30.00	30.00	38,683	1	19,457.55
PETKM	19/06/2019	20/06/2019	O/N	4.95	4.95	4.95	191,500	5	879,993.50
PETKM	19/06/2019	21/06/2019	2 Gün	3.00	3.95	3.69	840	2	4,288.20
PGSUS	19/06/2019	20/06/2019	O/N	15.00	100.00	26.90	76,695	32	3,144,466.65
PGSUS	19/06/2019	21/06/2019	2 Gün	3.00	10.00	8.93	3,540	6	143,908.08
SAHOL	19/06/2019	20/06/2019	O/N	2.50	4.00	3.03	27,710	7	226,141.31
SAHOL	19/06/2019	21/06/2019	2 Gün	3.00	4.00	3.02	75,522	11	616,335.04
SASA	19/06/2019	20/06/2019	O/N	15.00	15.00	15.00	29,646	2	192,610.06
SASA	19/06/2019	21/06/2019	2 Gün	10.00	10.00	10.00	154,633	3	1,004,650.60
SELEC	19/06/2019	20/06/2019	O/N	300.00	4,000.00	595.00	300	2	1,441.80
SMART	19/06/2019	20/06/2019	O/N	100.00	100.00	100.00	2,500	1	6,452.50
SGNGO	19/06/2019	20/06/2019	O/N	25.00	25.00	25.00	25,000	1	13,275.00
SOKM	19/06/2019	20/06/2019	O/N	150.00	150.00	150.00	627	2	5,891.29
TAVHL	19/06/2019	20/06/2019	O/N	10.00	10.00	10.00	27,110	4	721,505.54
TAVHL	19/06/2019	21/06/2019	2 Gün	3.00	3.00	3.00	300	1	8,004.90
TCELL	19/06/2019	20/06/2019	O/N	2.50	4.00	3.25	24,075	9	300,692.85
TCELL	19/06/2019	21/06/2019	2 Gün	3.00	4.00	3.00	394,461	15	4,929,177.34
THYAO	19/06/2019	20/06/2019	O/N	3.00	5.00	3.36	182,328	14	2,401,989.07
THYAO	19/06/2019	21/06/2019	2 Gün	2.00	2.95	2.05	55,888	8	736,268.51
TKFEN	19/06/2019	20/06/2019	O/N	2.00	10.00	4.59	7,400	2	199,453.60
TKFEN	19/06/2019	21/06/2019	2 Gün	3.00	3.00	3.00	9,250	6	248,381.00
TOASO	19/06/2019	20/06/2019	O/N	2.50	3.00	2.98	12,003	7	215,249.80
TOASO	19/06/2019	21/06/2019	2 Gün	3.00	3.00	3.00	2,700	5	48,419.10
TRCAS	19/06/2019	20/06/2019	O/N	70.00	70.00	70.00	4,996	1	6,584.73
TSKB	19/06/2019	20/06/2019	O/N	1.00	3.00	2.51	2,320,640	4	1,624,448.00
TTKOM	19/06/2019	20/06/2019	O/N	5.00	8.00	5.68	99,920	6	482,114.00
TTKOM	19/06/2019	21/06/2019	2 Gün	3.00	10.00	4.62	144,593	14	697,661.23
TUKAS	19/06/2019	20/06/2019	O/N	20.00	20.00	20.00	17,341	3	91,716.55
TUPRS	19/06/2019	20/06/2019	O/N	5.00	5.00	5.00	1,210	1	145,216.94
TUPRS	19/06/2019	21/06/2019	2 Gün	3.00	3.00	3.00	1,010	2	121,214.14
VAKBN	19/06/2019	20/06/2019	O/N	2.50	4.00	3.08	56,540	8	212,703.48
VAKBN	19/06/2019	21/06/2019	2 Gün	2.00	5.00	2.92	209,409	13	787,796.66
VESBE	19/06/2019	20/06/2019	O/N	50.00	50.00	50.00	9,890	3	67,561.32
VESTL	19/06/2019	20/06/2019	O/N	10.00	20.00	14.04	217,198	28	2,626,530.20
VESTL	19/06/2019	21/06/2019	2 Gün	10.00	20.00	13.79	133,559	15	1,616,331.02
YGYO	19/06/2019	20/06/2019	O/N	20.00	20.00	20.00	35,355	1	9,192.30
YKBNK	19/06/2019	20/06/2019	O/N	2.00	5.00	2.03	550,400	4	1,210,065.40
YKBNK	19/06/2019	21/06/2019	2 Gün	3.00	3.00	3.00	428,173	10	941,124.25
YYAPI	19/06/2019	20/06/2019	O/N	40.00	40.00	40.00	271,765	3	69,571.84
TOPLAM							11,256,749	532	44,177,552.08
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							15,084,294	659	73,447,955.12

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
ADEL	17,672	191,176	ICBCT	25,000	81,000	SELEC	300	1,442
ADNAC	20,747	22,428	IDEAS	676	6,603	SMART	2,500	6,463
AFYON	25,055	94,933	IEYHO	3,538,027	1,238,309	SGNGO	25,000	14,050
AKBNK	220,977	1,429,942	IHEVA	107,027	127,576	SOKM	4,304	40,182
ALARK	340	1,098	IPEKE	22,673	127,221	TATGD	300	1,319
ARCLK	49,534	907,512	ISCTR	640,239	3,507,869	TAVHL	35,910	955,709
ASELS	25,122	453,100	ISGSY	100,000	271,900	TCELL	617,606	7,691,665
ATLAS	6,223	4,960	ITTFH	500	3,262	TEKTU	149,996	111,147
BANVT	3,500	47,716	KARSN	217,148	265,138	THYAO	444,468	5,795,863
BTCİM	6,500	13,910	KATMR	305,532	1,264,291	TKFEN	106,267	2,886,637
CEMAS	200,000	140,000	KCHOL	142,488	2,473,307	TOASO	17,703	324,372
CEMTS	1,000	5,351	KOZAA	852,834	6,565,969	TRCAS	4,996	6,565
CLEBI	928	94,479	KOZAL	550	27,552	TSKB	4,336,886	3,035,820
DEVA	20,000	110,180	KRDMD	1,027,500	2,386,883	TTKOM	263,613	1,274,832
DOHOL	84,288	94,150	METRO	21,222	21,201	TTRAK	115,000	3,385,830
DOKTA	400	5,310	ODAS	225,000	327,600	TUKAS	92,341	488,392
EKGYO	792,622	903,589	OYAYO	80,308	88,499	TUPRS	2,220	266,806
ENUSA	4,808	25,699	PARSN	2,800	43,014	VAKBN	275,448	1,036,786
EREGL	15,120	112,493	PEGYO	38,683	19,458	VESBE	9,979	171,948
FROTO	1,017	60,896	PETKM	195,440	778,438	VESTL	499,288	6,190,173
GARAN	1,124,136	9,412,391	PGSUS	434,102	17,889,778	YGYO	249,910	64,977
HALKB	98,925	521,730	SAHOL	128,872	1,069,895	YKBNK	2,869,953	6,460,264
HLGYO	20,000	17,020	SASA	199,629	1,296,990	YYAPI	271,765	69,572
TOPLAM							21,440,817	94,832,616