

24/06/2019 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                                        | 24/06/2019 | 25/06/2019 | O/N       | 2.00     | 2.95      | 2.58               | 89,094      | 11              | 591,405.97          |
| AKBNK                                        | 24/06/2019 | 26/06/2019 | 2 Gün     | 1.95     | 3.00      | 2.12               | 835,749     | 20              | 5,572,559.81        |
| ALBRK                                        | 24/06/2019 | 25/06/2019 | O/N       | 20.00    | 40.00     | 28.25              | 100,000     | 3               | 113,300.00          |
| ARCLK                                        | 24/06/2019 | 25/06/2019 | O/N       | 2.50     | 3.00      | 2.86               | 2,254       | 5               | 43,211.43           |
| ARCLK                                        | 24/06/2019 | 26/06/2019 | 2 Gün     | 3.00     | 3.00      | 3.00               | 2,999       | 7               | 58,378.83           |
| ARSAN                                        | 24/06/2019 | 25/06/2019 | O/N       | 150.00   | 150.00    | 150.00             | 5,000       | 1               | 9,100.00            |
| ASELS                                        | 24/06/2019 | 25/06/2019 | O/N       | 2.50     | 3.00      | 2.92               | 9,044       | 6               | 163,081.41          |
| ASELS                                        | 24/06/2019 | 26/06/2019 | 2 Gün     | 3.95     | 3.95      | 3.95               | 1,500       | 1               | 27,048.00           |
| BANVT                                        | 24/06/2019 | 26/06/2019 | 2 Gün     | 50.00    | 50.00     | 50.00              | 1,000       | 1               | 13,147.00           |
| BIMAS                                        | 24/06/2019 | 25/06/2019 | O/N       | 2.50     | 3.00      | 2.96               | 10,987      | 7               | 868,970.60          |
| CLEBI                                        | 24/06/2019 | 25/06/2019 | O/N       | 10.00    | 125.00    | 13.00              | 4,985       | 2               | 522,035.01          |
| CLEBI                                        | 24/06/2019 | 26/06/2019 | 2 Gün     | 125.00   | 125.00    | 125.00             | 80          | 1               | 8,375.20            |
| DEVA                                         | 24/06/2019 | 26/06/2019 | 2 Gün     | 125.00   | 125.00    | 125.00             | 10,000      | 1               | 53,320.00           |
| EKGYO                                        | 24/06/2019 | 25/06/2019 | O/N       | 2.00     | 2.00      | 2.00               | 999,800     | 7               | 1,144,771.00        |
| FROTO                                        | 24/06/2019 | 25/06/2019 | O/N       | 2.50     | 2.50      | 2.50               | 30          | 1               | 1,801.80            |
| FROTO                                        | 24/06/2019 | 26/06/2019 | 2 Gün     | 5.00     | 5.00      | 5.00               | 475         | 3               | 28,528.50           |
| GARAN                                        | 24/06/2019 | 25/06/2019 | O/N       | 3.00     | 9.00      | 5.65               | 1,510,226   | 65              | 12,986,319.16       |
| GARAN                                        | 24/06/2019 | 26/06/2019 | 2 Gün     | 3.00     | 9.00      | 5.99               | 209,043     | 20              | 1,779,792.10        |
| GRNYO                                        | 24/06/2019 | 25/06/2019 | O/N       | 50.00    | 50.00     | 50.00              | 34,484      | 1               | 21,035.24           |
| HALKB                                        | 24/06/2019 | 25/06/2019 | O/N       | 2.00     | 3.00      | 2.91               | 140,120     | 5               | 743,476.72          |
| HALKB                                        | 24/06/2019 | 26/06/2019 | 2 Gün     | 1.95     | 2.00      | 2.00               | 3,800       | 2               | 20,162.80           |
| IHEVA                                        | 24/06/2019 | 25/06/2019 | O/N       | 20.00    | 2,500.00  | 21.90              | 60,046      | 6               | 67,671.84           |
| IHYAY                                        | 24/06/2019 | 26/06/2019 | 2 Gün     | 150.00   | 150.00    | 150.00             | 20,000      | 2               | 11,200.00           |
| IPEKE                                        | 24/06/2019 | 25/06/2019 | O/N       | 10.00    | 20.00     | 18.00              | 25,000      | 4               | 141,360.00          |
| IPEKE                                        | 24/06/2019 | 26/06/2019 | 2 Gün     | 20.00    | 20.00     | 20.00              | 21,100      | 2               | 119,531.50          |
| ISCTR                                        | 24/06/2019 | 25/06/2019 | O/N       | 2.00     | 2.00      | 2.00               | 13,110      | 6               | 72,957.15           |
| ISCTR                                        | 24/06/2019 | 26/06/2019 | 2 Gün     | 1.95     | 1.95      | 1.95               | 99,593      | 5               | 554,235.05          |
| KARSN                                        | 24/06/2019 | 25/06/2019 | O/N       | 50.00    | 50.00     | 50.00              | 3,148       | 1               | 3,783.90            |
| KATMR                                        | 24/06/2019 | 25/06/2019 | O/N       | 20.00    | 500.00    | 130.78             | 282,865     | 35              | 1,097,008.90        |
| KCHOL                                        | 24/06/2019 | 25/06/2019 | O/N       | 3.00     | 10.00     | 4.28               | 60,657      | 9               | 1,049,062.82        |
| KCHOL                                        | 24/06/2019 | 26/06/2019 | 2 Gün     | 3.00     | 4.00      | 3.45               | 45,900      | 9               | 793,840.50          |
| KOZAA                                        | 24/06/2019 | 25/06/2019 | O/N       | 7.00     | 13.00     | 8.79               | 364,946     | 27              | 2,694,416.24        |
| KOZAA                                        | 24/06/2019 | 26/06/2019 | 2 Gün     | 3.00     | 10.00     | 7.78               | 228,081     | 19              | 1,685,433.61        |
| KOZAL                                        | 24/06/2019 | 25/06/2019 | O/N       | 2.50     | 2.50      | 2.50               | 3           | 1               | 153.17              |
| KOZAL                                        | 24/06/2019 | 26/06/2019 | 2 Gün     | 3.00     | 3.00      | 3.00               | 100         | 1               | 5,105.60            |
| KRDMD                                        | 24/06/2019 | 25/06/2019 | O/N       | 2.00     | 2.00      | 2.00               | 51,601      | 5               | 118,217.89          |
| MAALT                                        | 24/06/2019 | 25/06/2019 | O/N       | 9,999.00 | 9,999.00  | 9,999.00           | 1           | 1               | 18.30               |
| METRO                                        | 24/06/2019 | 25/06/2019 | O/N       | 20.00    | 20.00     | 20.00              | 21,222      | 1               | 21,667.66           |
| MGROS                                        | 24/06/2019 | 25/06/2019 | O/N       | 50.00    | 50.00     | 50.00              | 588         | 1               | 7,667.52            |
| PETKM                                        | 24/06/2019 | 25/06/2019 | O/N       | 2.00     | 10.00     | 2.00               | 81,571      | 3               | 320,492.46          |
| PETKM                                        | 24/06/2019 | 26/06/2019 | 2 Gün     | 1.95     | 1.95      | 1.95               | 781         | 1               | 3,068.55            |
| PGSUS                                        | 24/06/2019 | 25/06/2019 | O/N       | 10.00    | 30.00     | 17.32              | 46,321      | 24              | 1,810,466.57        |
| PGSUS                                        | 24/06/2019 | 26/06/2019 | 2 Gün     | 10.00    | 15.00     | 10.94              | 1,325       | 4               | 52,215.60           |
| POLHO                                        | 24/06/2019 | 25/06/2019 | O/N       | 50.00    | 85.00     | 58.31              | 126,850     | 6               | 290,867.05          |
| POLHO                                        | 24/06/2019 | 26/06/2019 | 2 Gün     | 25.00    | 25.00     | 25.00              | 6,150       | 1               | 13,757.55           |
| QNBFB                                        | 24/06/2019 | 25/06/2019 | O/N       | 150.00   | 9,999.00  | 2,172.33           | 750         | 2               | 5,150.25            |
| RHEAG                                        | 24/06/2019 | 25/06/2019 | O/N       | 75.00    | 100.00    | 96.24              | 90,000      | 3               | 69,300.00           |
| SAHOL                                        | 24/06/2019 | 25/06/2019 | O/N       | 2.00     | 2.00      | 2.00               | 15,000      | 1               | 124,140.00          |
| SAHOL                                        | 24/06/2019 | 26/06/2019 | 2 Gün     | 4.00     | 4.00      | 4.00               | 20,967      | 2               | 173,522.89          |
| SASA                                         | 24/06/2019 | 25/06/2019 | O/N       | 100.00   | 100.00    | 100.00             | 324         | 1               | 2,138.72            |
| SASA                                         | 24/06/2019 | 26/06/2019 | 2 Gün     | 20.00    | 20.00     | 20.00              | 4,850       | 1               | 32,014.85           |
| SELEC                                        | 24/06/2019 | 25/06/2019 | O/N       | 500.00   | 500.00    | 500.00             | 97          | 1               | 469.87              |
| SMART                                        | 24/06/2019 | 25/06/2019 | O/N       | 35.00    | 50.00     | 46.52              | 64,600      | 6               | 188,955.00          |
| TAVHL                                        | 24/06/2019 | 26/06/2019 | 2 Gün     | 3.00     | 3.00      | 3.00               | 200         | 1               | 5,268.40            |
| TCELL                                        | 24/06/2019 | 25/06/2019 | O/N       | 2.00     | 2.00      | 2.00               | 90,200      | 14              | 1,120,825.20        |
| TCELL                                        | 24/06/2019 | 26/06/2019 | 2 Gün     | 2.00     | 2.00      | 2.00               | 288,292     | 5               | 3,582,316.39        |
| THYAO                                        | 24/06/2019 | 25/06/2019 | O/N       | 2.00     | 2.00      | 2.00               | 545,709     | 16              | 6,995,989.38        |
| THYAO                                        | 24/06/2019 | 26/06/2019 | 2 Gün     | 2.00     | 2.00      | 2.00               | 119,992     | 4               | 1,538,297.44        |
| TKFEN                                        | 24/06/2019 | 25/06/2019 | O/N       | 2.50     | 3.00      | 2.70               | 1,319       | 3               | 35,230.49           |
| TKFEN                                        | 24/06/2019 | 26/06/2019 | 2 Gün     | 3.00     | 3.00      | 3.00               | 4,828       | 6               | 127,560.59          |
| TSKB                                         | 24/06/2019 | 25/06/2019 | O/N       | 1.00     | 1.00      | 1.00               | 2,220,390   | 2               | 1,598,680.80        |
| TTKOM                                        | 24/06/2019 | 25/06/2019 | O/N       | 3.00     | 30.00     | 5.29               | 61,940      | 4               | 297,559.76          |
| TTKOM                                        | 24/06/2019 | 26/06/2019 | 2 Gün     | 3.00     | 10.00     | 3.28               | 132,566     | 6               | 636,847.06          |
| TTRAK                                        | 24/06/2019 | 26/06/2019 | 2 Gün     | 7.00     | 7.00      | 7.00               | 30,230      | 1               | 906,204.71          |
| TUPRS                                        | 24/06/2019 | 25/06/2019 | O/N       | 2.00     | 2.00      | 2.00               | 6,500       | 1               | 746,778.50          |
| USAK                                         | 24/06/2019 | 25/06/2019 | O/N       | 20.00    | 20.00     | 20.00              | 7,807       | 1               | 7,970.95            |
| VAKBN                                        | 24/06/2019 | 25/06/2019 | O/N       | 2.00     | 2.00      | 2.00               | 10,070      | 2               | 38,850.06           |
| VAKBN                                        | 24/06/2019 | 26/06/2019 | 2 Gün     | 1.95     | 1.95      | 1.95               | 6,999       | 1               | 27,002.14           |
| VESTL                                        | 24/06/2019 | 25/06/2019 | O/N       | 10.00    | 60.00     | 17.71              | 91,400      | 11              | 1,084,257.60        |
| VESTL                                        | 24/06/2019 | 26/06/2019 | 2 Gün     | 15.00    | 50.00     | 18.64              | 187,760     | 12              | 2,229,462.24        |
| YGYO                                         | 24/06/2019 | 25/06/2019 | O/N       | 30.00    | 30.00     | 30.00              | 14,913      | 1               | 3,892.29            |
| YKBNK                                        | 24/06/2019 | 25/06/2019 | O/N       | 1.90     | 3.00      | 2.08               | 599,343     | 13              | 1,388,677.73        |
| YKBNK                                        | 24/06/2019 | 26/06/2019 | 2 Gün     | 1.95     | 3.00      | 2.04               | 1,423,912   | 15              | 3,299,204.10        |
| YYAPI                                        | 24/06/2019 | 25/06/2019 | O/N       | 20.00    | 20.00     | 20.00              | 85,006      | 2               | 22,350.17           |
| TOPLAM                                       |            |            |           |          |           |                    | 11,657,593  | 482             | 61,992,937.59       |
| GENEL TOPLAM ( ÖZEL EMİR SÖZLEŞMELERİ DAHİL) |            |            |           |          |           |                    | 15,361,702  | 616             | 84,497,187.75       |

| AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI |           |                    |        |         |                    |       |           |                    |
|-----------------------------------------|-----------|--------------------|--------|---------|--------------------|-------|-----------|--------------------|
| KOD                                     | ADET      | PIYASA DEĞERİ (TL) | KOD    | ADET    | PIYASA DEĞERİ (TL) | KOD   | ADET      | PIYASA DEĞERİ (TL) |
| AKBNK                                   | 1,379,116 | 9,492,455          | ITTFH  | 500     | 3,618              | SELEC | 97        | 468                |
| AKSEN                                   | 250       | 591                | KARSN  | 3,148   | 3,841              | SMART | 64,600    | 182,301            |
| ALBRK                                   | 100,000   | 115,100            | KATMR  | 614,290 | 2,348,431          | TAVHL | 7,500     | 198,083            |
| ARCLK                                   | 22,554    | 445,690            | KCHOL  | 152,564 | 2,698,705          | TCELL | 793,492   | 10,041,641         |
| ARSAN                                   | 5,000     | 9,100              | KOZAA  | 645,577 | 4,781,143          | TEKTU | 149,996   | 109,647            |
| ASELS                                   | 19,994    | 364,451            | KOZAL  | 103     | 5,358              | THYAO | 770,822   | 10,032,248         |
| BANVT                                   | 1,000     | 13,276             | KRDMD  | 51,601  | 121,056            | TKFEN | 77,375    | 2,066,686          |
| BIMAS                                   | 10,987    | 869,160            | LOGO   | 75      | 3,094              | TOASO | 5,005     | 94,514             |
| CLEBI                                   | 5,408     | 566,337            | MAALT  | 1       | 18                 | TSKB  | 2,470,390 | 1,820,677          |
| DEVA                                    | 20,000    | 106,640            | MARTI  | 104,200 | 64,604             | TTKOM | 475,006   | 2,354,130          |
| EKGYO                                   | 1,169,800 | 1,358,138          | METRO  | 21,222  | 21,583             | TTRAK | 115,000   | 3,447,355          |
| EREGL                                   | 4,620     | 35,565             | MGROS  | 888     | 11,899             | TUPRS | 6,540     | 756,436            |
| FROTO                                   | 505       | 30,703             | ODAS   | 225,000 | 316,575            | USAK  | 7,807     | 8,041              |
| GARAN                                   | 3,390,100 | 30,087,138         | PARSN  | 2,800   | 41,535             | VAKBN | 71,568    | 286,558            |
| GRNYO                                   | 34,484    | 21,035             | PETKM  | 82,352  | 328,832            | VESBE | 7,000     | 122,507            |
| HALKB                                   | 185,095   | 1,008,583          | PGSUS  | 183,158 | 7,116,055          | VESTL | 457,845   | 5,410,354          |
| IDEAS                                   | 183       | 1,695              | POLHO  | 133,000 | 304,969            | YGYO  | 249,910   | 65,227             |
| IHEVA                                   | 60,046    | 68,512             | QNBFB  | 750     | 5,150              | YKBNK | 2,568,831 | 6,178,039          |
| IHYAY                                   | 20,000    | 11,200             | RHEAG  | 90,001  | 69,301             | YYAPI | 300,000   | 78,600             |
| IPEKE                                   | 66,100    | 374,457            | SAHOL  | 133,817 | 1,138,649          |       |           |                    |
| ISCTR                                   | 356,697   | 2,092,028          | SASA   | 9,345   | 61,686             |       |           |                    |
|                                         |           |                    | TOPLAM |         |                    |       |           |                    |
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