

07/06/2019 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PİYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
AEFES	07/06/2019	10/06/2019	O/N	200.00	200.00	200.00	105	1	1,989.02
AGHOL	07/06/2019	10/06/2019	O/N	50.00	50.00	50.00	320	1	3,219.20
AKBNK	07/06/2019	10/06/2019	O/N	2.00	50.00	2.55	1,099,832	21	6,547,027.87
AKBNK	07/06/2019	11/06/2019	4 Gün	1.95	5.00	3.20	173,170	11	1,032,334.23
ARCLK	07/06/2019	10/06/2019	O/N	2.00	6.00	5.23	8,360	6	143,340.56
ARCLK	07/06/2019	11/06/2019	4 Gün	3.00	3.00	3.00	39	1	671.89
ASELS	07/06/2019	10/06/2019	O/N	2.00	500.00	3.06	322,480	11	5,883,352.44
AVOD	07/06/2019	10/06/2019	O/N	10.00	10.00	10.00	40,000	1	63,640.00
BANVT	07/06/2019	10/06/2019	O/N	10.00	1,000.00	17.68	5,601	6	78,512.19
BERA	07/06/2019	10/06/2019	O/N	20.00	20.00	20.00	38,058	2	70,331.18
BIMAS	07/06/2019	10/06/2019	O/N	2.00	3.00	2.57	22,064	7	1,746,806.88
BIMAS	07/06/2019	11/06/2019	4 Gün	3.00	3.00	3.00	4,000	5	316,680.00
CEMAS	07/06/2019	10/06/2019	O/N	20.00	20.00	20.00	150,000	4	105,300.00
CEMAS	07/06/2019	11/06/2019	4 Gün	20.00	50.00	20.28	150,000	3	105,300.00
CLEBI	07/06/2019	10/06/2019	O/N	20.00	20.00	20.00	130	2	10,758.54
CLEBI	07/06/2019	11/06/2019	4 Gün	10.00	10.00	10.00	270	3	22,344.66
CRDFA	07/06/2019	10/06/2019	O/N	9,999.00	9,999.00	9,999.00	2	2	2.01
DEVA	07/06/2019	11/06/2019	4 Gün	40.00	45.00	42.50	20,000	2	107,620.00
DOHOL	07/06/2019	10/06/2019	O/N	2.50	5.00	4.24	139,193	7	147,544.58
DOKTA	07/06/2019	10/06/2019	O/N	100.00	125.00	104.22	4,950	5	62,464.05
EKGYO	07/06/2019	10/06/2019	O/N	1.95	2.00	2.00	620,001	3	687,281.12
ENJSA	07/06/2019	10/06/2019	O/N	4.00	10.00	9.31	7,236	4	39,117.81
EREGL	07/06/2019	10/06/2019	O/N	2.95	2.95	2.95	255	1	1,854.87
EREGL	07/06/2019	11/06/2019	4 Gün	3.00	3.00	3.00	303	2	2,204.02
FROTO	07/06/2019	10/06/2019	O/N	15.00	15.00	15.00	50	1	2,672.15
FROTO	07/06/2019	11/06/2019	4 Gün	3.00	3.00	3.00	1,000	5	53,443.00
GARAN	07/06/2019	10/06/2019	O/N	2.00	10.00	5.53	819,517	51	6,448,112.08
GARAN	07/06/2019	11/06/2019	4 Gün	6.00	15.00	7.44	333,657	20	2,624,545.96
GSRAY	07/06/2019	10/06/2019	O/N	20.00	49.00	21.51	245,792	11	344,779.98
HALKB	07/06/2019	10/06/2019	O/N	2.00	5.00	4.12	797,430	22	4,203,336.22
ICBCT	07/06/2019	10/06/2019	O/N	10.00	30.00	15.79	140,939	14	468,545.14
ICBCT	07/06/2019	11/06/2019	4 Gün	15.00	15.00	15.00	121,458	2	402,997.64
IEYHO	07/06/2019	10/06/2019	O/N	1.00	3.00	1.98	1,222,910	3	456,145.43
IHEVA	07/06/2019	11/06/2019	4 Gün	10.00	10.00	10.00	40,000	2	44,560.00
ISCTR	07/06/2019	10/06/2019	O/N	1.95	3.00	2.02	826,563	18	4,074,187.68
ISCTR	07/06/2019	11/06/2019	4 Gün	2.00	2.00	2.00	20,000	1	98,580.00
ISYAT	07/06/2019	10/06/2019	O/N	10.00	10.00	10.00	98,254	4	93,243.05
KAREL	07/06/2019	10/06/2019	O/N	60.00	60.00	60.00	3,676	1	21,239.93
KARSN	07/06/2019	10/06/2019	O/N	50.00	50.00	50.00	3,148	2	3,538.35
KCHOL	07/06/2019	10/06/2019	O/N	2.50	3.00	2.68	3,005	3	47,962.81
KCHOL	07/06/2019	11/06/2019	4 Gün	3.00	3.00	3.00	150	1	2,394.15
KLMSN	07/06/2019	10/06/2019	O/N	10.00	100.00	83.52	2,730	3	25,995.94
KOZAA	07/06/2019	10/06/2019	O/N	7.00	20.00	9.92	451,450	32	3,250,658.07
KOZAA	07/06/2019	11/06/2019	4 Gün	15.00	15.00	15.00	48,000	2	339,504.00
KOZAL	07/06/2019	10/06/2019	O/N	5.00	10.00	9.12	850	2	41,150.20
KRDMD	07/06/2019	10/06/2019	O/N	2.00	2.00	2.00	215,000	5	466,980.00
KUYAS	07/06/2019	10/06/2019	O/N	75.00	75.00	75.00	10,000	1	10,910.00
METRO	07/06/2019	10/06/2019	O/N	10.00	15.00	11.97	101,500	4	100,485.00
MIPAZ	07/06/2019	10/06/2019	O/N	10.00	10.00	10.00	14,583	1	20,445.37
MPARK	07/06/2019	10/06/2019	O/N	100.00	100.00	100.00	228	1	2,873.48
PETKM	07/06/2019	10/06/2019	O/N	1.95	2.00	1.96	1,347,622	10	6,507,418.75
PETKM	07/06/2019	11/06/2019	4 Gün	1.95	1.95	1.95	10,610	2	51,002.27
PGSUS	07/06/2019	10/06/2019	O/N	5.00	40.00	13.59	86,422	39	3,080,733.29
PGSUS	07/06/2019	11/06/2019	4 Gün	16.00	100.00	20.65	756	3	26,993.38
RAYSG	07/06/2019	10/06/2019	O/N	20.00	20.00	20.00	15,000	1	32,220.00
SAHOL	07/06/2019	10/06/2019	O/N	2.00	5.00	2.38	140,710	9	1,086,984.75
SASA	07/06/2019	10/06/2019	O/N	10.00	75.00	20.83	26,816	9	165,695.07
SASA	07/06/2019	11/06/2019	4 Gün	15.00	50.00	16.41	20,000	2	123,580.00
SISE	07/06/2019	10/06/2019	O/N	2.50	5.00	4.98	48,154	4	246,307.71
SNGYO	07/06/2019	10/06/2019	O/N	1.00	10.00	1.00	576,149	4	266,036.69
SODA	07/06/2019	10/06/2019	O/N	10.00	10.00	10.00	800	1	5,534.40
SOKM	07/06/2019	10/06/2019	O/N	25.00	50.00	33.65	8,060	3	71,056.96
TAVHL	07/06/2019	10/06/2019	O/N	2.00	20.00	10.10	33,076	5	845,735.36
TCELL	07/06/2019	10/06/2019	O/N	2.00	2.00	2.00	314,725	4	3,745,227.50
THYAO	07/06/2019	10/06/2019	O/N	1.60	2.00	1.86	430,939	22	5,390,638.21
THYAO	07/06/2019	11/06/2019	4 Gün	3.00	3.00	3.00	10,000	1	124,600.00
TKFEN	07/06/2019	10/06/2019	O/N	10.00	30.00	23.27	5,700	5	147,202.80
TKFEN	07/06/2019	11/06/2019	4 Gün	3.00	4.00	3.09	7,073	6	182,709.74
TOASO	07/06/2019	10/06/2019	O/N	2.00	2.00	2.00	27,080	1	451,206.96
TSKB	07/06/2019	10/06/2019	O/N	1.00	8.00	2.03	4,258,093	8	2,921,051.80
TSPOR	07/06/2019	10/06/2019	O/N	15.00	300.00	16.88	9,097	2	8,041.81
TTKOM	07/06/2019	10/06/2019	O/N	2.95	50.00	14.31	649,999	21	3,005,617.82
TTKOM	07/06/2019	11/06/2019	4 Gün	3.00	3.00	3.00	1,910	2	8,799.37
TTRAK	07/06/2019	11/06/2019	4 Gün	5.00	5.00	5.00	11,270	1	310,578.66
TUPRS	07/06/2019	10/06/2019	O/N	8.00	15.00	8.01	19,160	11	2,405,491.70
TUPRS	07/06/2019	11/06/2019	4 Gün	2.00	6.00	3.19	23,581	14	3,018,839.62
USAK	07/06/2019	10/06/2019	O/N	10.00	10.00	10.00	17,257	2	16,938.15
VAKBN	07/06/2019	10/06/2019	O/N	1.95	2.00	1.99	379,852	6	1,387,980.08
VAKBN	07/06/2019	11/06/2019	4 Gün	3.00	3.00	3.00	6,999	5	25,574.35
VAKFN	07/06/2019	10/06/2019	O/N	11.00	25.00	17.69	825,000	17	1,154,425.00
VESTL	07/06/2019	10/06/2019	O/N	5.00	9.95	8.38	178,849	19	1,689,407.65
VESTL	07/06/2019	11/06/2019	4 Gün	5.00	10.00	9.71	17,000	2	160,582.00
VKGYO	07/06/2019	10/06/2019	O/N	50.00	50.00	50.00	102,460	6	162,434.78
YGYO	07/06/2019	10/06/2019	O/N	15.00	15.00	15.00	84,882	2	21,381.55
YKBNK	07/06/2019	10/06/2019	O/N	2.00	15.00	2.58	2,102,725	17	4,212,826.61
YKBNK	07/06/2019	11/06/2019	4 Gün	3.00	3.00	3.00	55,990	5	113,603.71
TOPLAM							20,182,075	594	84,003,441.25
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							28,552,997	771	154,300,959.21

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AEFES	105	1,995	IHEVA	40,000	45,920	SOKM	8,060	70,904
AGHOL	320	3,219	ISCTR	867,113	4,313,887	SRVGY	2,501	11,822
AKBNK	2,362,134	14,378,310	ISYAT	98,254	93,243	TAVHL	44,654	1,146,268
ARCLK	110,481	1,903,367	KAREL	3,676	21,240	TCELL	314,725	3,816,041
ASELS	438,588	8,016,073	KARSN	3,148	3,538	TEKTU	149,999	103,199
AVOD	40,000	64,160	KCHOL	247,985	3,994,046	THYAO	518,225	6,597,522
BANVT	5,601	79,450	KLMSN	2,730	26,476	TKFEN	29,050	750,420
BERA	38,058	70,331	KOZAA	911,847	6,698,428	TKNSA	42,822	82,133
BIMAS	46,035	3,599,477	KOZAL	939	46,550	TOASO	27,080	455,296
CEMAS	300,000	210,600	KRDMD	225,000	498,150	TSKB	4,258,093	2,929,568
CLEBI	423	35,468	KUYAS	10,000	10,930	TSPOR	9,097	8,051
CRDFA	2	2	METRO	101,500	101,602	TTKOM	1,286,837	5,973,497
DEVA	28,000	150,808	MGROS	167	2,177	TTRAK	115,000	3,189,410
DOHOL	327,193	346,825	MIPAZ	14,583	20,445	TUPRS	198,302	24,895,825
DOKTA	4,950	63,474	MPARK	228	2,873	ULKER	586	11,283
EGEEN	37	16,857	ODAS	225,000	298,575	USAK	17,257	16,998
EKGYO	1,370,000	1,515,220	PEKGY	2,103	8,431	VAKBN	386,851	1,424,772
ENJSA	7,236	39,125	PETKM	2,137,583	10,358,727	VAKFN	867,508	1,203,234
EREGL	453,546	3,333,563	PGSUS	264,155	9,548,147	VESTL	284,014	2,720,570
FROTO	1,300	69,476	RAYSG	15,000	32,220	VKGYO	109,798	174,908
GARAN	1,533,897	12,360,142	SAHOL	217,088	1,689,162	YGYO	249,921	63,230
GSRAY	350,792	496,721	SASA	59,166	365,232	YKBNK	2,779,944	5,640,506
HALKB	1,391,346	7,344,916	SISE	48,154	246,886	YYAPI	499,954	124,489
ICBCT	267,397	895,245	SNGYO	576,149	273,671			
IEYHO	1,222,910	456,145	SODA	800	5,607			
TOPLAM							28,572,997	155,567,078