

09/04/2018 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			
ADNAC	09/04/2018	10/04/2018	O/N	15.00	15.00	15.00	20,000	1	26,220.00
AKBNK	09/04/2018	10/04/2018	O/N	2.00	2.00	2.00	126,084	8	1,220,786.66
AKBNK	09/04/2018	11/04/2018	2 Gün	2.00	2.50	2.07	259,500	10	2,512,998.00
AKENR	09/04/2018	10/04/2018	O/N	5.00	5.00	5.00	300,000	3	276,000.00
ARCLK	09/04/2018	10/04/2018	O/N	3.00	3.00	3.00	650	1	11,848.20
ASELS	09/04/2018	10/04/2018	O/N	5.00	5.00	5.00	7,000	2	200,865.00
ASELS	09/04/2018	11/04/2018	2 Gün	2.00	5.00	2.51	471,000	22	13,515,345.00
DOHOL	09/04/2018	10/04/2018	O/N	3.00	3.00	3.00	204,000	5	291,924.00
EKGYO	09/04/2018	10/04/2018	O/N	2.00	2.00	2.00	75,151	3	191,860.50
ENKAI	09/04/2018	10/04/2018	O/N	250.00	250.00	250.00	306	1	1,720.33
EREGL	09/04/2018	10/04/2018	O/N	2.45	2.45	2.45	13,280	3	141,843.68
EREGL	09/04/2018	11/04/2018	2 Gün	1.95	1.95	1.95	10,000	2	106,810.00
FLAP	09/04/2018	10/04/2018	O/N	999.00	1,000.00	999.96	20,000	3	183,980.00
FLAP	09/04/2018	11/04/2018	2 Gün	500.00	1,000.00	763.60	59,390	21	546,328.61
GARAN	09/04/2018	10/04/2018	O/N	2.00	2.50	2.17	153,700	8	1,657,039.70
GARAN	09/04/2018	11/04/2018	2 Gün	2.00	2.00	2.00	224,750	7	2,423,029.75
GOZDE	09/04/2018	10/04/2018	O/N	500.00	500.00	500.00	200	1	1,038.60
GSDHO	09/04/2018	10/04/2018	O/N	500.00	500.00	500.00	710	1	715.68
GSRAY	09/04/2018	11/04/2018	2 Gün	15.00	15.00	15.00	55,000	1	132,055.00
HALKB	09/04/2018	10/04/2018	O/N	2.00	2.00	2.00	26,900	3	270,506.40
HURGZ	09/04/2018	10/04/2018	O/N	50.00	100.00	73.96	96,000	3	141,296.00
HURGZ	09/04/2018	11/04/2018	2 Gün	20.00	100.00	28.47	734,326	9	1,079,823.33
IEYHO	09/04/2018	10/04/2018	O/N	6.00	6.00	6.00	219,405	1	81,399.26
ISCTR	09/04/2018	10/04/2018	O/N	1.95	1.95	1.95	25,000	1	169,450.00
ISFIN	09/04/2018	10/04/2018	O/N	50.00	50.00	50.00	12,151	5	45,833.57
KAPLM	09/04/2018	10/04/2018	O/N	50.00	50.00	50.00	22,000	1	97,768.00
KARSN	09/04/2018	10/04/2018	O/N	5.00	5.00	5.00	300,000	1	694,500.00
KOZAL	09/04/2018	10/04/2018	O/N	3.00	3.00	3.00	2,499	7	116,970.69
KOZAL	09/04/2018	11/04/2018	2 Gün	10.00	10.00	10.00	400	1	18,722.80
KRDMD	09/04/2018	10/04/2018	O/N	2.50	3.00	2.86	87,736	6	346,629.43
KRDMD	09/04/2018	11/04/2018	2 Gün	2.50	2.50	2.50	10,000	1	39,120.00
MARKA	09/04/2018	10/04/2018	O/N	20.00	20.00	20.00	4,021	1	5,227.30
MNDRS	09/04/2018	10/04/2018	O/N	15.00	15.00	15.00	20,000	1	26,700.00
MPARK	09/04/2018	11/04/2018	2 Gün	50.00	50.00	50.00	1,000	1	18,795.00
OTKAR	09/04/2018	10/04/2018	O/N	3.00	3.00	3.00	842	2	91,762.84
PETKM	09/04/2018	10/04/2018	O/N	3.00	3.00	3.00	17,500	2	139,090.00
PGSUS	09/04/2018	11/04/2018	2 Gün	4.00	4.00	4.00	5,000	1	181,370.00
POLHO	09/04/2018	10/04/2018	O/N	20.00	99.00	25.19	8,563	2	53,141.98
PRKME	09/04/2018	11/04/2018	2 Gün	30.00	30.00	30.00	1,250	1	5,117.50
SAHOL	09/04/2018	11/04/2018	2 Gün	2.00	2.00	2.00	10,000	1	103,860.00
SASA	09/04/2018	10/04/2018	O/N	70.00	70.00	70.00	265	3	4,146.62
SASA	09/04/2018	11/04/2018	2 Gün	35.00	50.00	35.38	3,591	2	56,166.83
SISE	09/04/2018	10/04/2018	O/N	2.00	2.00	2.00	2	1	10.23
SISE	09/04/2018	11/04/2018	2 Gün	2.00	2.00	2.00	18,601	1	95,106.91
SKBNK	09/04/2018	10/04/2018	O/N	6.00	6.00	6.00	589,336	1	968,279.05
TAVHL	09/04/2018	10/04/2018	O/N	3.00	3.00	3.00	8	1	192.78
TCELL	09/04/2018	10/04/2018	O/N	2.00	2.50	2.44	108,252	2	1,605,268.91
TCELL	09/04/2018	11/04/2018	2 Gün	2.00	2.00	2.00	2,000	1	29,748.00
THYAO	09/04/2018	10/04/2018	O/N	2.00	4.00	2.21	509,397	27	10,011,688.64
THYAO	09/04/2018	11/04/2018	2 Gün	2.00	2.00	2.00	89,323	9	1,756,022.40
THYAO	09/04/2018	16/04/2018	1 Hafta	1.90	1.90	1.90	75,000	1	1,474,050.00
TKFEN	09/04/2018	11/04/2018	2 Gün	2.50	2.50	2.50	1,000	1	17,062.00
TRKCM	09/04/2018	11/04/2018	2 Gün	5.00	5.00	5.00	24,930	1	127,292.58
TUKAS	09/04/2018	10/04/2018	O/N	30.00	30.00	30.00	100,000	2	202,000.00
TUPRS	09/04/2018	10/04/2018	O/N	2.00	2.00	2.00	150	1	16,796.25
TUPRS	09/04/2018	11/04/2018	2 Gün	2.00	2.00	2.00	15,550	2	1,741,211.25
ULKER	09/04/2018	10/04/2018	O/N	4.00	5.00	4.07	10,700	2	235,389.30
ULKER	09/04/2018	11/04/2018	2 Gün	5.00	5.00	5.00	84,500	1	1,858,915.50
VAKBN	09/04/2018	10/04/2018	O/N	2.00	2.00	2.00	312,350	5	2,024,652.70
VAKBN	09/04/2018	11/04/2018	2 Gün	2.00	2.00	2.00	74,200	4	480,964.40
YKBNK	09/04/2018	11/04/2018	2 Gün	1.95	1.95	1.95	26,300	2	115,404.40
YYAPI	09/04/2018	10/04/2018	O/N	50.00	100.00	51.40	75,000	2	53,625.00
ZOREN	09/04/2018	10/04/2018	O/N	4.00	4.00	4.00	100,000	1	204,300.00
TOPLAM							5,825,769	227	50,247,786.56
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							8,896,297	345	67,525,974.71

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)
ADNAC	50,299	66,495	IEYHO	569,376	211,239	RTALB	19,437	45,191
AFYON	80,000	575,680	IPEKE	10	53	SAHOL	15,000	156,525
AKBNK	520,184	5,005,210	ISCTR	27,200	183,328	SASA	3,856	60,416
AKENR	800,000	736,000	ISFIN	47,151	181,154	SISE	48,035	246,083
ARCLK	650	11,820	ISGYO	430,000	583,080	SKBNK	1,289,336	2,102,907
ASELS	536,432	15,421,884	ISYAT	109,650	91,229	SRVGY	1,446	5,566
BOSSA	13,505	201,414	KAPLM	22,000	94,424	TATGD	48,000	264,816
DOHOL	988,500	1,377,969	KARSN	300,000	694,200	TAVHL	8	194
EKGYO	475,151	1,216,387	KCHOL	10,492	165,039	TCELL	110,252	1,634,927
ENKAI	306	1,747	KOZAA	509	3,250	THYAO	1,598,799	31,720,172
EREGL	23,380	248,576	KOZAL	4,449	204,957	TKFEN	1,000	17,161
FLAP	79,390	730,309	KRDMD	630,006	2,491,044	TRKCM	24,930	127,941
FROTO	1,648	99,572	MARKA	4,021	5,529	TSGYO	119,993	89,755
GARAN	562,309	6,029,639	METRO	1	1	TSKB	760,000	1,147,600
GOODY	80,000	311,600	MNDRS	20,000	27,160	TUKAS	100,000	202,400
GOZDE	210	1,091	MPARK	1,000	18,795	TUPRS	16,700	1,898,974
GRNYO	17,711	13,301	ODAS	160,000	1,072,640	ULKER	155,200	3,422,005
GSDHO	710	716	OTKAR	16,842	1,854,186	VAKBN	498,550	3,225,619
GSRAY	55,000	131,120	PETKM	867,500	6,965,158	YKBNK	57,900	253,776
HALKB	28,950	287,474	PGSUS	8,650	318,943	YYAPI	75,000	54,675
HLGYO	200,000	183,800	POLHO	8,563	53,142	ZOREN	743,000	1,517,949
HURGZ	1,255,800	1,814,631	PRKME	1,250	5,234			
TOPLAM							14,695,247	97,884,867

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
O/N	5,705,416	36,740,539
2 Gün	2,592,881	28,668,904
4 Gün	1,557,967	17,158,119
5 Gün	37,783	2,013,157
1 Hafta	2,581,200	8,577,459
2 Hafta	600,000	836,400
3 Hafta	1,180,000	2,157,200
Vadesiz	440,000	1,733,090
TOPLAM	14,695,247	97,884,867