

**18/12/2015 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ**

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ ( TL)
				EN DÜŞÜK	EN YUKSEK	AĞIRLIKLI ORTALAMA			
ADNAC	18/12/2015	21/12/2015	O/N	19.00	25.00	19.78	66,115	2	42,023.34
AEFES	18/12/2015	21/12/2015	O/N	200.00	250.00	234.13	315	2	6,115.21
AFYON	18/12/2015	21/12/2015	O/N	40.00	40.00	40.00	3,000	1	18,645.00
AKBNK	18/12/2015	21/12/2015	O/N	7.00	7.00	7.00	1,000	1	6,917.00
AKBNK	18/12/2015	22/12/2015	4 Gün	3.00	4.95	3.46	140,000	13	968,380.00
AKBNK	18/12/2015	25/12/2015	1 Hafta	3.00	3.00	3.00	1,922	1	13,294.47
ALCTL	18/12/2015	22/12/2015	4 Gün	40.00	40.00	40.00	2,000	1	12,744.00
ANACM	18/12/2015	22/12/2015	4 Gün	8.00	8.00	8.00	373,356	5	608,570.28
ANELE	18/12/2015	21/12/2015	O/N	7,000.00	7,000.00	7,000.00	10	1	11.29
ASELS	18/12/2015	21/12/2015	O/N	10.00	10.00	10.00	2,000	1	34,090.00
ATPET	18/12/2015	21/12/2015	O/N	100.00	400.00	174.70	10,000	2	16,390.00
CCOLA	18/12/2015	21/12/2015	O/N	50.00	50.00	50.00	850	1	32,417.30
CCOLA	18/12/2015	22/12/2015	4 Gün	70.00	70.00	70.00	70	1	2,669.66
DOHOL	18/12/2015	21/12/2015	O/N	7.75	9.00	8.68	1,284,807	9	728,941.18
DOHOL	18/12/2015	22/12/2015	4 Gün	8.00	8.00	8.00	400,000	5	225,500.00
DYOBY	18/12/2015	21/12/2015	O/N	100.00	100.00	100.00	10,000	1	16,580.00
EREGL	18/12/2015	21/12/2015	O/N	4.00	4.00	4.00	30,000	1	98,010.00
GARAN	18/12/2015	21/12/2015	O/N	3.00	7.00	4.96	352,075	32	2,597,333.35
GARAN	18/12/2015	22/12/2015	4 Gün	3.00	6.00	5.24	37,150	9	274,092.70
GEREL	18/12/2015	21/12/2015	O/N	60.00	60.00	60.00	1,000	1	2,996.00
HALKB	18/12/2015	21/12/2015	O/N	3.00	7.00	3.52	42,086	6	460,210.41
HALKB	18/12/2015	22/12/2015	4 Gün	3.00	4.95	4.68	33,333	3	364,496.36
HDFGS	18/12/2015	21/12/2015	O/N	100.00	100.00	100.00	1,400	1	7,840.00
IHLAS	18/12/2015	21/12/2015	O/N	10.00	15.00	11.63	1,320,877	4	309,836.97
IHMAD	18/12/2015	21/12/2015	O/N	30.00	30.00	30.00	14,092	1	10,399.90
ISCTR	18/12/2015	21/12/2015	O/N	4.00	4.00	4.00	5,000	1	23,560.00
ISCTR	18/12/2015	22/12/2015	4 Gün	4.00	4.00	4.00	15,000	1	70,680.00
KATMR	18/12/2015	21/12/2015	O/N	50.00	50.00	50.00	7,700	1	76,892.20
KATMR	18/12/2015	22/12/2015	4 Gün	20.00	90.00	44.19	7,640	2	78,371.12
KCHOL	18/12/2015	21/12/2015	O/N	3.00	4.95	3.78	25,000	2	288,975.00
KCHOL	18/12/2015	22/12/2015	4 Gün	4.95	5.00	4.98	17,400	2	201,126.60
KIPA	18/12/2015	21/12/2015	O/N	200.00	200.00	200.00	200	1	444.20
KONYA	18/12/2015	22/12/2015	4 Gün	50.00	50.00	50.00	5	1	1,573.55
KRDMD	18/12/2015	21/12/2015	O/N	5.90	10.00	6.29	2,303,743	14	2,577,852.42
LOGO	18/12/2015	22/12/2015	4 Gün	50.00	75.00	52.26	885	3	38,360.33
PGSUS	18/12/2015	21/12/2015	O/N	60.00	60.00	60.00	48	1	824.74
RYSAS	18/12/2015	21/12/2015	O/N	30.00	50.00	46.53	125,000	4	78,500.00
SNGYO	18/12/2015	25/12/2015	1 Hafta	15.00	15.00	15.00	75,000	1	46,500.00
TCELL	18/12/2015	22/12/2015	4 Gün	4.00	4.00	4.00	3,265	1	34,720.01
THYAO	18/12/2015	21/12/2015	O/N	5.00	5.00	5.00	25,000	1	183,600.00
THYAO	18/12/2015	22/12/2015	4 Gün	3.00	5.00	3.72	40,000	3	293,760.00
TOASO	18/12/2015	21/12/2015	O/N	5.00	5.00	5.00	12,977	1	252,973.64
TUPRS	18/12/2015	21/12/2015	O/N	4.00	5.00	4.82	819	2	59,953.26
TUPRS	18/12/2015	22/12/2015	4 Gün	4.00	4.00	4.00	2,250	1	162,785.25
ULKER	18/12/2015	22/12/2015	4 Gün	10.00	10.00	10.00	10,005	3	194,036.97
VAKBN	18/12/2015	21/12/2015	O/N	4.50	5.00	4.81	225,493	6	891,373.83
VESBE	18/12/2015	21/12/2015	O/N	20.00	20.00	20.00	3,000	1	36,201.00
							<b>7,032,888</b>	<b>158</b>	<b>12,451,568.54</b>

**AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI**

KIYMET KODU	TOPLAM ADET	KIYMET KODU	TOPLAM ADET	KIYMET KODU	TOPLAM ADET
ADNAC	66,115	EKGYO	18,537	NTHOL	30,000
AEFES	315	EREGL	30,000	PGSUS	48
AFYON	4,260	GARAN	664,405	PRKME	1,000
AKBNK	172,922	GEREL	1,000	RYSAS	125,000
ALCTL	2,000	HALKB	105,419	SISE	400
ANACM	819,714	HDFGS	1,400	SNGYO	178,000
ANELE	10	IHLAS	3,018,923	TCELL	3,265
ARCLK	6,000	IHMAD	14,092	THYAO	97,500
ASELS	2,000	ISCTR	183,000	TMSN	1,000
ATPET	10,000	KATMR	15,340	TOASO	12,977
BIMAS	13,200	KCHOL	42,400	TUPRS	6,099
CCOLA	920	KIPA	200	ULKER	10,005
DOAS	200	KONYA	5	VAKBN	264,743
DOCO	2,000	KRDMD	2,373,743	VESBE	3,000
DOHOL	2,484,807	LOGO	885	VESTL	7,000
DYOBY	10,000	MGROS	200	YKBNK	1,036,570
				<b>Toplam</b>	<b>11,840,619</b>

**AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI**

VADE TÜRÜ	TOPLAM ADET
O/N	5,873,607
4 Gün	2,950,890
1 Hafta	496,922
2 Hafta	64,000
3 Hafta	580,000
1 Ay	2,000
Vadesiz	1,873,200
<b>Toplam</b>	<b>11,840,619</b>