

10/09/2018 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

| KİYMET KODU                                  | VALÖR      | VADE       | VADE TÜRÜ | ORAN (%) |           |                    | TOPLAM ADET | SÖZLEŞME SAYISI | PİYASA DEĞERİ ( TL) |
|----------------------------------------------|------------|------------|-----------|----------|-----------|--------------------|-------------|-----------------|---------------------|
|                                              |            |            |           | EN DÜŞÜK | EN YÜKSEK | AĞIRLIKLİ ORTALAMA |             |                 |                     |
| ADNAC                                        | 10/09/2018 | 11/09/2018 | O/N       | 49.00    | 100.00    | 56.48              | 126,240     | 5               | 176,609.76          |
| AFYON                                        | 10/09/2018 | 12/09/2018 | 2 Gün     | 10.00    | 10.00     | 10.00              | 113,000     | 10              | 604,437.00          |
| AKBNK                                        | 10/09/2018 | 11/09/2018 | O/N       | 3.00     | 3.00      | 3.00               | 120,678     | 6               | 682,072.06          |
| AKBNK                                        | 10/09/2018 | 12/09/2018 | 2 Gün     | 10.00    | 10.00     | 10.00              | 1           | 1               | 5.65                |
| ARCLK                                        | 10/09/2018 | 11/09/2018 | O/N       | 2.50     | 5.00      | 4.15               | 7,012       | 18              | 91,380.38           |
| ASELS                                        | 10/09/2018 | 11/09/2018 | O/N       | 10.00    | 10.00     | 10.00              | 1,000       | 1               | 26,060.00           |
| AVOD                                         | 10/09/2018 | 11/09/2018 | O/N       | 50.00    | 100.00    | 63.18              | 1,521,450   | 30              | 1,313,839.80        |
| AVOD                                         | 10/09/2018 | 12/09/2018 | 2 Gün     | 50.00    | 50.00     | 50.00              | 110,000     | 3               | 93,500.00           |
| BANVT                                        | 10/09/2018 | 11/09/2018 | O/N       | 30.00    | 50.00     | 30.71              | 1,037       | 3               | 15,082.13           |
| BIMAS                                        | 10/09/2018 | 11/09/2018 | O/N       | 25.00    | 25.00     | 25.00              | 250         | 1               | 18,154.50           |
| BIMAS                                        | 10/09/2018 | 12/09/2018 | 2 Gün     | 20.00    | 20.00     | 20.00              | 3,300       | 5               | 240,589.80          |
| DITAS                                        | 10/09/2018 | 11/09/2018 | O/N       | 100.00   | 100.00    | 100.00             | 4,000       | 1               | 22,460.00           |
| DOHOL                                        | 10/09/2018 | 11/09/2018 | O/N       | 2.50     | 5.00      | 4.75               | 107,233     | 13              | 131,253.19          |
| DURDO                                        | 10/09/2018 | 11/09/2018 | O/N       | 100.00   | 200.00    | 143.72             | 23,000      | 5               | 70,023.00           |
| EKGYO                                        | 10/09/2018 | 11/09/2018 | O/N       | 2.50     | 5.00      | 3.31               | 18,381      | 11              | 33,637.23           |
| EKGYO                                        | 10/09/2018 | 12/09/2018 | 2 Gün     | 10.00    | 10.00     | 10.00              | 150         | 1               | 274.50              |
| ENKAI                                        | 10/09/2018 | 11/09/2018 | O/N       | 10.00    | 10.00     | 10.00              | 5,913       | 2               | 31,448.81           |
| EREGL                                        | 10/09/2018 | 11/09/2018 | O/N       | 2.85     | 3.00      | 2.98               | 146,741     | 5               | 1,676,662.67        |
| EREGL                                        | 10/09/2018 | 12/09/2018 | 2 Gün     | 3.00     | 3.00      | 3.00               | 1,350       | 1               | 15,425.10           |
| ERSU                                         | 10/09/2018 | 11/09/2018 | O/N       | 200.00   | 200.00    | 200.00             | 2,671       | 1               | 2,564.16            |
| EUKYO                                        | 10/09/2018 | 11/09/2018 | O/N       | 1,000.00 | 2,000.00  | 1,385.11           | 1,408,977   | 59              | 1,698,231.16        |
| FROTO                                        | 10/09/2018 | 11/09/2018 | O/N       | 10.00    | 25.00     | 11.78              | 3,403       | 2               | 222,794.41          |
| GARAN                                        | 10/09/2018 | 11/09/2018 | O/N       | 2.50     | 4.00      | 3.44               | 44,449      | 6               | 271,050.00          |
| GARAN                                        | 10/09/2018 | 12/09/2018 | 2 Gün     | 2.00     | 6.00      | 3.00               | 180,749     | 15              | 1,102,207.40        |
| GOZDE                                        | 10/09/2018 | 11/09/2018 | O/N       | 10.00    | 10.00     | 10.00              | 5,000       | 1               | 13,055.00           |
| GSRAY                                        | 10/09/2018 | 12/09/2018 | 2 Gün     | 8.00     | 8.00      | 8.00               | 25,000      | 1               | 39,650.00           |
| HALKB                                        | 10/09/2018 | 11/09/2018 | O/N       | 2.00     | 3.00      | 2.26               | 11,963      | 8               | 72,759.13           |
| HALKB                                        | 10/09/2018 | 12/09/2018 | 2 Gün     | 2.00     | 2.00      | 2.00               | 21,000      | 3               | 127,722.00          |
| HLGYO                                        | 10/09/2018 | 11/09/2018 | O/N       | 50.00    | 50.00     | 50.00              | 10,195      | 1               | 6,422.85            |
| IEYHO                                        | 10/09/2018 | 11/09/2018 | O/N       | 1.50     | 1.50      | 1.50               | 446,000     | 1               | 110,162.00          |
| IHEVA                                        | 10/09/2018 | 17/09/2018 | 1 Hafta   | 10.00    | 10.00     | 10.00              | 50,000      | 1               | 17,350.00           |
| IHLGM                                        | 10/09/2018 | 11/09/2018 | O/N       | 5.00     | 5.00      | 5.00               | 125,629     | 2               | 156,659.36          |
| IPEKE                                        | 10/09/2018 | 11/09/2018 | O/N       | 100.00   | 100.00    | 100.00             | 750         | 1               | 3,735.75            |
| ISCTR                                        | 10/09/2018 | 11/09/2018 | O/N       | 2.00     | 2.00      | 2.00               | 186,088     | 4               | 743,049.38          |
| KARSN                                        | 10/09/2018 | 11/09/2018 | O/N       | 7.00     | 7.00      | 7.00               | 189,611     | 1               | 276,452.84          |
| KARTN                                        | 10/09/2018 | 12/09/2018 | 2 Gün     | 35.00    | 35.00     | 35.00              | 30          | 2               | 11,156.22           |
| KCHOL                                        | 10/09/2018 | 11/09/2018 | O/N       | 5.00     | 5.00      | 5.00               | 167         | 1               | 2,556.44            |
| KCHOL                                        | 10/09/2018 | 12/09/2018 | 2 Gün     | 2.00     | 2.00      | 2.00               | 11,600      | 1               | 177,572.80          |
| KCHOL                                        | 10/09/2018 | 17/09/2018 | 1 Hafta   | 3.00     | 3.00      | 3.00               | 55,800      | 1               | 854,186.40          |
| KOZAL                                        | 10/09/2018 | 11/09/2018 | O/N       | 2.50     | 20.00     | 5.05               | 6,330       | 8               | 291,368.90          |
| KRDMD                                        | 10/09/2018 | 11/09/2018 | O/N       | 2.00     | 5.00      | 2.65               | 144,907     | 5               | 632,229.24          |
| KRDMD                                        | 10/09/2018 | 12/09/2018 | 2 Gün     | 2.00     | 5.00      | 3.89               | 12,500      | 15              | 54,537.50           |
| KRDMD                                        | 10/09/2018 | 17/09/2018 | 1 Hafta   | 2.00     | 2.00      | 2.00               | 45,000      | 1               | 196,335.00          |
| KUYAS                                        | 10/09/2018 | 11/09/2018 | O/N       | 50.00    | 100.00    | 60.99              | 45,500      | 4               | 81,172.00           |
| MIPAZ                                        | 10/09/2018 | 11/09/2018 | O/N       | 200.00   | 200.00    | 200.00             | 7           | 1               | 9.89                |
| OYAYO                                        | 10/09/2018 | 11/09/2018 | O/N       | 100.00   | 100.00    | 100.00             | 28,710      | 1               | 31,380.03           |
| PETKM                                        | 10/09/2018 | 11/09/2018 | O/N       | 2.00     | 4.00      | 2.83               | 65,650      | 15              | 367,443.05          |
| PETKM                                        | 10/09/2018 | 12/09/2018 | 2 Gün     | 2.00     | 4.00      | 2.69               | 644,057     | 18              | 3,604,787.03        |
| PGSUS                                        | 10/09/2018 | 11/09/2018 | O/N       | 6.00     | 10.00     | 9.16               | 380         | 2               | 10,169.18           |
| PGSUS                                        | 10/09/2018 | 12/09/2018 | 2 Gün     | 2.00     | 10.00     | 7.33               | 300         | 4               | 8,028.30            |
| PKART                                        | 10/09/2018 | 11/09/2018 | O/N       | 100.00   | 500.00    | 200.00             | 10,000      | 2               | 22,290.00           |
| SAHOL                                        | 10/09/2018 | 11/09/2018 | O/N       | 2.50     | 3.00      | 2.80               | 6,271       | 9               | 44,455.12           |
| SASA                                         | 10/09/2018 | 12/09/2018 | 2 Gün     | 10.00    | 10.00     | 10.00              | 14,903      | 3               | 150,162.63          |
| SISE                                         | 10/09/2018 | 11/09/2018 | O/N       | 2.45     | 2.45      | 2.45               | 17,337      | 2               | 104,628.80          |
| SODA                                         | 10/09/2018 | 11/09/2018 | O/N       | 2.50     | 45.00     | 17.30              | 21,227      | 8               | 156,647.92          |
| SODA                                         | 10/09/2018 | 12/09/2018 | 2 Gün     | 2.00     | 4.00      | 2.45               | 4,587       | 13              | 34,009.69           |
| TAVHL                                        | 10/09/2018 | 11/09/2018 | O/N       | 2.50     | 2.75      | 2.69               | 350         | 2               | 10,836.70           |
| TCELL                                        | 10/09/2018 | 11/09/2018 | O/N       | 3.00     | 3.00      | 3.00               | 3,500       | 1               | 36,893.50           |
| THYAO                                        | 10/09/2018 | 11/09/2018 | O/N       | 2.00     | 2.00      | 2.00               | 25,099      | 4               | 431,367.01          |
| THYAO                                        | 10/09/2018 | 12/09/2018 | 2 Gün     | 1.95     | 1.95      | 1.95               | 29,400      | 3               | 505,062.60          |
| THYAO                                        | 10/09/2018 | 17/09/2018 | 1 Hafta   | 2.00     | 2.00      | 2.00               | 30,000      | 1               | 515,370.00          |
| TKFEN                                        | 10/09/2018 | 11/09/2018 | O/N       | 2.50     | 3.00      | 2.90               | 2,474       | 10              | 48,252.90           |
| TKFEN                                        | 10/09/2018 | 12/09/2018 | 2 Gün     | 2.00     | 10.00     | 5.53               | 1,358       | 5               | 26,486.43           |
| TMPOL                                        | 10/09/2018 | 11/09/2018 | O/N       | 50.00    | 1,000.00  | 53.17              | 15,000      | 2               | 43,275.00           |
| TMSN                                         | 10/09/2018 | 11/09/2018 | O/N       | 15.00    | 15.00     | 15.00              | 16,960      | 1               | 83,171.84           |
| TOASO                                        | 10/09/2018 | 11/09/2018 | O/N       | 2.50     | 3.00      | 2.91               | 1,823       | 5               | 40,532.58           |
| TTKOM                                        | 10/09/2018 | 11/09/2018 | O/N       | 2.50     | 15.00     | 9.05               | 18,824      | 13              | 64,001.60           |
| TUPRS                                        | 10/09/2018 | 11/09/2018 | O/N       | 5.00     | 7.00      | 5.33               | 1,915       | 5               | 238,593.81          |
| ULKER                                        | 10/09/2018 | 11/09/2018 | O/N       | 10.00    | 10.00     | 10.00              | 43          | 1               | 684.86              |
| VESTL                                        | 10/09/2018 | 11/09/2018 | O/N       | 10.00    | 15.00     | 10.62              | 5,714       | 2               | 48,454.72           |
| YGYO                                         | 10/09/2018 | 11/09/2018 | O/N       | 75.00    | 155.00    | 144.09             | 2,719,000   | 28              | 1,024,340.50        |
| YGYO                                         | 10/09/2018 | 12/09/2018 | 2 Gün     | 100.00   | 100.00    | 100.00             | 276,851     | 5               | 104,649.68          |
| YKBNK                                        | 10/09/2018 | 12/09/2018 | 2 Gün     | 1.95     | 1.95      | 1.95               | 100,000     | 2               | 167,200.00          |
| YYAPI                                        | 10/09/2018 | 11/09/2018 | O/N       | 50.00    | 250.00    | 118.23             | 3,099,751   | 16              | 930,799.80          |
| ZOREN                                        | 10/09/2018 | 11/09/2018 | O/N       | 20.00    | 20.00     | 20.00              | 27,000      | 1               | 36,153.00           |
| TOPLAM                                       |            |            |           |          |           |                    | 12,532,546  | 452             | 21,298,033.69       |
| GENEL TOPLAM ( ÖZEL EMİR SÖZLEŞMELERİ DAHİL) |            |            |           |          |           |                    | 17,749,815  | 568             | 45,288,751.39       |

| AÇIK İŞLEMLERİN KİYMET BAZINDA DAĞILIMI |           |                    |       |         |                    |       |            |                    |
|-----------------------------------------|-----------|--------------------|-------|---------|--------------------|-------|------------|--------------------|
| KOD                                     | ADET      | PİYASA DEĞERİ (TL) | KOD   | ADET    | PİYASA DEĞERİ (TL) | KOD   | ADET       | PİYASA DEĞERİ (TL) |
| ADNAC                                   | 256,167   | 367,087            | HLGYO | 19,781  | 12,482             | POLHO | 4,000      | 29,704             |
| AFYON                                   | 150,000   | 802,350            | IEYHO | 688,280 | 170,005            | SAHOL | 6,271      | 44,662             |
| AKBNK                                   | 120,679   | 686,301            | IHEVA | 50,000  | 17,350             | SASA  | 164,504    | 1,657,542          |
| AKENR                                   | 299,000   | 190,463            | IHLGM | 125,629 | 156,031            | SISE  | 86,337     | 515,777            |
| ARCLK                                   | 7,012     | 91,465             | IPEKE | 750     | 3,790              | SODA  | 300,217    | 2,193,986          |
| ASELS                                   | 1,000     | 26,247             | ISCTR | 186,588 | 740,195            | SOKM  | 161        | 1,177              |
| AVOD                                    | 1,932,700 | 1,642,795          | ISYAT | 101,700 | 75,258             | TAVHL | 350        | 10,863             |
| BANVT                                   | 1,472     | 21,425             | KARSN | 189,611 | 275,505            | TCELL | 3,500      | 37,282             |
| BIMAS                                   | 3,550     | 257,794            | KARTN | 30      | 11,160             | THYAO | 213,100    | 3,685,565          |
| CEMTS                                   | 15,000    | 100,080            | KCHOL | 244,257 | 3,758,382          | TKFEN | 5,112      | 100,047            |
| DITAS                                   | 4,000     | 22,460             | KONYA | 11      | 2,464              | TKNSA | 100        | 470                |
| DOHOL                                   | 562,220   | 675,788            | KOZAA | 215     | 1,245              | TMPOL | 15,000     | 43,275             |
| DURDO                                   | 23,000    | 69,598             | KOZAL | 6,330   | 287,268            | TMSN  | 16,960     | 83,172             |
| EGEEN                                   | 82        | 33,683             | KRDMD | 314,583 | 1,368,751          | TOASO | 1,823      | 39,918             |
| EGSER                                   | 7,960     | 28,927             | KUYAS | 45,500  | 82,310             | TRKCM | 6,000      | 27,666             |
| EKGYO                                   | 318,531   | 582,912            | MAVI  | 770     | 20,939             | TTKOM | 18,824     | 64,472             |
| ENKAI                                   | 5,913     | 31,292             | MGROS | 200     | 2,853              | TUPRS | 102,215    | 12,695,716         |
| EREGL                                   | 154,671   | 1,753,660          | MIPAZ | 7       | 10                 | ULKER | 43         | 684                |
| ERSU                                    | 2,671     | 2,564              | MRDIN | 300     | 1,095              | VAKKO | 320,000    | 960,640            |
| EUKYO                                   | 1,831,226 | 2,170,003          | NETAS | 281     | 2,457              | VESTL | 5,714      | 48,346             |
| FROTO                                   | 3,403     | 215,784            | ODAS  | 170,000 | 665,040            | YGYO  | 4,186,392  | 1,582,456          |
| GARAN                                   | 273,696   | 1,668,998          | OYAYO | 28,710  | 31,093             | YKBNK | 111,001    | 188,813            |
| GOZDE                                   | 5,000     | 13,365             | PETKM | 885,188 | 5,028,753          | YYAPI | 4,338,425  | 1,310,204          |
| GSRAY                                   | 25,000    | 39,800             | PGSUS | 7,080   | 189,517            | ZOREN | 27,000     | 36,207             |
| HALKB                                   | 539,879   | 3,289,483          | PKART | 10,000  | 22,290             |       |            |                    |
| TOPLAM                                  |           |                    |       |         |                    |       | 19,552,682 | 53,069,209         |

| AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI |            |                    |
|--------------------------------------------|------------|--------------------|
| VADE TÜRÜ                                  | ADET       | PİYASA DEĞERİ (TL) |
| O/N                                        | 14,702,879 | 21,052,589         |
| 2 Gün                                      | 2,818,136  | 22,105,049         |
| 4 Gün                                      | 1,491,866  | 4,838,481          |
| 1 Hafta                                    | 399,801    | 3,990,090          |
| Vadesiz                                    | 140,000    | 1,083,000          |
| TOPLAM                                     | 19,552,682 | 53,069,209         |