

22/10/2018 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

| KIYMET KODU                                  | VALÖR      | VADE       | VADE TÜRÜ | ORAN (%) |           |                    | TOPLAM ADET | SÖZLEŞME SAYISI | PIYASA DEĞERİ (TL) |
|----------------------------------------------|------------|------------|-----------|----------|-----------|--------------------|-------------|-----------------|--------------------|
|                                              |            |            |           | EN DÜŞÜK | EN YÜKSEK | AĞIRLIKLİ ORTALAMA |             |                 |                    |
| ADESE                                        | 22/10/2018 | 23/10/2018 | O/N       | 140.00   | 140.00    | 140.00             | 50,022      | 5               | 417,833.77         |
| ADNAC                                        | 22/10/2018 | 23/10/2018 | O/N       | 25.00    | 30.00     | 29.60              | 208,306     | 5               | 318,147.96         |
| AFYON                                        | 22/10/2018 | 24/10/2018 | 2 Gün     | 6.00     | 6.00      | 6.00               | 32,545      | 4               | 161,781.20         |
| AKBNK                                        | 22/10/2018 | 23/10/2018 | O/N       | 2.00     | 2.00      | 2.00               | 34,781      | 7               | 247,362.47         |
| AKBNK                                        | 22/10/2018 | 24/10/2018 | 2 Gün     | 2.00     | 2.00      | 2.00               | 5,887       | 1               | 41,868.34          |
| ARCLK                                        | 22/10/2018 | 23/10/2018 | O/N       | 3.00     | 3.00      | 3.00               | 8,194       | 10              | 114,986.40         |
| ASELS                                        | 22/10/2018 | 23/10/2018 | O/N       | 3.00     | 3.00      | 3.00               | 100         | 1               | 2,732.40           |
| ATLAS                                        | 22/10/2018 | 23/10/2018 | O/N       | 100.00   | 100.00    | 100.00             | 5,000       | 1               | 4,755.00           |
| BANVT                                        | 22/10/2018 | 23/10/2018 | O/N       | 100.00   | 100.00    | 100.00             | 700         | 1               | 9,583.70           |
| CIMSA                                        | 22/10/2018 | 24/10/2018 | 2 Gün     | 5.00     | 34.95     | 8.73               | 3,000       | 2               | 24,744.00          |
| CLEBI                                        | 22/10/2018 | 23/10/2018 | O/N       | 10.00    | 250.00    | 67.14              | 55,000      | 18              | 3,203,090.00       |
| DOHOL                                        | 22/10/2018 | 23/10/2018 | O/N       | 3.00     | 10.00     | 4.02               | 1,010,200   | 11              | 1,191,025.80       |
| ECZYT                                        | 22/10/2018 | 23/10/2018 | O/N       | 10.00    | 10.00     | 10.00              | 10,258      | 1               | 76,463.13          |
| EREGL                                        | 22/10/2018 | 24/10/2018 | 2 Gün     | 3.00     | 3.00      | 3.00               | 2,500       | 1               | 25,617.50          |
| FENER                                        | 22/10/2018 | 23/10/2018 | O/N       | 50.00    | 50.00     | 50.00              | 125         | 1               | 1,044.63           |
| FROTO                                        | 22/10/2018 | 23/10/2018 | O/N       | 5.00     | 5.00      | 5.00               | 2,500       | 2               | 160,287.50         |
| GARAN                                        | 22/10/2018 | 23/10/2018 | O/N       | 3.00     | 3.00      | 3.00               | 187,047     | 12              | 1,406,475.35       |
| GARAN                                        | 22/10/2018 | 24/10/2018 | 2 Gün     | 10.00    | 10.00     | 10.00              | 1,249       | 1               | 9,389.98           |
| GSDHO                                        | 22/10/2018 | 23/10/2018 | O/N       | 1.50     | 5.00      | 2.11               | 864,696     | 5               | 606,012.59         |
| GUBRF                                        | 22/10/2018 | 23/10/2018 | O/N       | 15.00    | 50.00     | 18.48              | 33,740      | 6               | 112,219.24         |
| GUBRF                                        | 22/10/2018 | 24/10/2018 | 2 Gün     | 50.00    | 50.00     | 50.00              | 1,000       | 1               | 3,326.00           |
| HALKB                                        | 22/10/2018 | 23/10/2018 | O/N       | 2.00     | 5.00      | 3.70               | 1,020,428   | 27              | 7,353,490.18       |
| HURGZ                                        | 22/10/2018 | 23/10/2018 | O/N       | 10.00    | 10.00     | 10.00              | 300,000     | 3               | 286,200.00         |
| IEYHO                                        | 22/10/2018 | 23/10/2018 | O/N       | 1.50     | 1.50      | 1.50               | 338,641     | 1               | 79,241.99          |
| IHLGM                                        | 22/10/2018 | 23/10/2018 | O/N       | 15.00    | 15.00     | 15.00              | 45,000      | 3               | 58,635.00          |
| IPEKE                                        | 22/10/2018 | 23/10/2018 | O/N       | 10.00    | 10.00     | 10.00              | 20,000      | 1               | 100,120.00         |
| ISCTR                                        | 22/10/2018 | 23/10/2018 | O/N       | 1.95     | 10.00     | 1.98               | 104,219     | 6               | 440,950.59         |
| ISCTR                                        | 22/10/2018 | 24/10/2018 | 2 Gün     | 1.90     | 1.90      | 1.90               | 200,492     | 3               | 847,312.75         |
| ISFIN                                        | 22/10/2018 | 23/10/2018 | O/N       | 25.00    | 100.00    | 46.68              | 314,355     | 25              | 794,412.31         |
| ISFIN                                        | 22/10/2018 | 24/10/2018 | 2 Gün     | 50.00    | 100.00    | 65.15              | 33,000      | 2               | 83,433.00          |
| ISGSY                                        | 22/10/2018 | 23/10/2018 | O/N       | 75.00    | 120.00    | 101.92             | 241,828     | 15              | 546,336.80         |
| ISGYO                                        | 22/10/2018 | 23/10/2018 | O/N       | 15.00    | 15.00     | 15.00              | 322         | 1               | 284.65             |
| ITTFH                                        | 22/10/2018 | 23/10/2018 | O/N       | 30.00    | 50.00     | 31.40              | 43,000      | 3               | 182,793.00         |
| KORDS                                        | 22/10/2018 | 23/10/2018 | O/N       | 50.00    | 50.00     | 50.00              | 194         | 1               | 2,088.80           |
| KOZAL                                        | 22/10/2018 | 23/10/2018 | O/N       | 5.00     | 5.00      | 5.00               | 17,500      | 2               | 870,257.50         |
| KRDMA                                        | 22/10/2018 | 23/10/2018 | O/N       | 5.00     | 5.00      | 5.00               | 24,132      | 1               | 60,450.66          |
| KRDM                                         | 22/10/2018 | 23/10/2018 | O/N       | 2.00     | 3.00      | 2.08               | 273,000     | 9               | 1,034,124.00       |
| KRDM                                         | 22/10/2018 | 24/10/2018 | 2 Gün     | 2.00     | 2.00      | 2.00               | 250,000     | 1               | 947,000.00         |
| KRDM                                         | 22/10/2018 | 30/10/2018 | 1 Hafta   | 2.00     | 2.00      | 2.00               | 45,000      | 1               | 170,460.00         |
| MAVI                                         | 22/10/2018 | 23/10/2018 | O/N       | 25.00    | 100.00    | 73.13              | 5,395       | 7               | 204,670.12         |
| MGROS                                        | 22/10/2018 | 23/10/2018 | O/N       | 100.00   | 100.00    | 100.00             | 200         | 1               | 3,091.40           |
| MNDRS                                        | 22/10/2018 | 23/10/2018 | O/N       | 1.50     | 7.00      | 5.03               | 233,626     | 3               | 151,623.27         |
| MSGYO                                        | 22/10/2018 | 23/10/2018 | O/N       | 50.00    | 150.00    | 116.67             | 45,000      | 3               | 100,440.00         |
| PETKM                                        | 22/10/2018 | 23/10/2018 | O/N       | 2.00     | 3.95      | 3.55               | 295,000     | 5               | 1,628,695.00       |
| PETKM                                        | 22/10/2018 | 24/10/2018 | 2 Gün     | 5.00     | 5.00      | 5.00               | 81,000      | 2               | 447,201.00         |
| PGSUS                                        | 22/10/2018 | 23/10/2018 | O/N       | 2.00     | 2.00      | 2.00               | 800         | 1               | 17,896.80          |
| PGSUS                                        | 22/10/2018 | 24/10/2018 | 2 Gün     | 5.00     | 5.00      | 5.00               | 200         | 1               | 4,470.40           |
| RYSAS                                        | 22/10/2018 | 23/10/2018 | O/N       | 5,000.00 | 5,000.00  | 5,000.00           | 1           | 1               | 0.78               |
| SAHOL                                        | 22/10/2018 | 23/10/2018 | O/N       | 3.00     | 3.00      | 3.00               | 205,862     | 17              | 1,601,937.40       |
| SAHOL                                        | 22/10/2018 | 24/10/2018 | 2 Gün     | 2.00     | 2.00      | 2.00               | 19,700      | 1               | 151,690.00         |
| SASA                                         | 22/10/2018 | 23/10/2018 | O/N       | 100.00   | 100.00    | 100.00             | 20          | 1               | 203.80             |
| SODA                                         | 22/10/2018 | 24/10/2018 | 2 Gün     | 3.00     | 3.00      | 3.00               | 5,000       | 4               | 33,225.00          |
| TEKTU                                        | 22/10/2018 | 23/10/2018 | O/N       | 10.00    | 10.00     | 10.00              | 274,804     | 2               | 201,706.14         |
| THYAO                                        | 22/10/2018 | 23/10/2018 | O/N       | 1.90     | 2.00      | 1.93               | 7,285       | 4               | 119,452.15         |
| THYAO                                        | 22/10/2018 | 24/10/2018 | 2 Gün     | 1.80     | 1.80      | 1.80               | 2,349       | 2               | 38,516.55          |
| TKFEN                                        | 22/10/2018 | 23/10/2018 | O/N       | 3.00     | 10.00     | 9.01               | 15,567      | 6               | 352,888.32         |
| TKFEN                                        | 22/10/2018 | 24/10/2018 | 2 Gün     | 3.00     | 3.00      | 3.00               | 758         | 2               | 17,183.10          |
| TSKB                                         | 22/10/2018 | 23/10/2018 | O/N       | 8.00     | 20.00     | 11.22              | 1,150,000   | 6               | 920,000.00         |
| TUPRS                                        | 22/10/2018 | 23/10/2018 | O/N       | 3.00     | 10.00     | 6.63               | 2,450       | 5               | 338,788.45         |
| ULKER                                        | 22/10/2018 | 30/10/2018 | 1 Hafta   | 10.00    | 10.00     | 10.00              | 5,000       | 1               | 79,775.00          |
| VAKBN                                        | 22/10/2018 | 23/10/2018 | O/N       | 2.00     | 3.00      | 2.58               | 13,499      | 5               | 51,687.67          |
| VAKBN                                        | 22/10/2018 | 24/10/2018 | 2 Gün     | 3.00     | 5.00      | 3.83               | 14,500      | 5               | 55,520.50          |
| VESTL                                        | 22/10/2018 | 23/10/2018 | O/N       | 20.00    | 20.00     | 20.00              | 5,000       | 1               | 38,590.00          |
| YKBNK                                        | 22/10/2018 | 23/10/2018 | O/N       | 1.70     | 1.90      | 1.70               | 573,240     | 4               | 999,157.32         |
| YKBNK                                        | 22/10/2018 | 24/10/2018 | 2 Gün     | 1.95     | 1.95      | 1.95               | 295,500     | 2               | 515,056.50         |
| TOPLAM                                       |            |            |           |          |           |                    | 9,039,717   | 293             | 30,069,804.86      |
| GENEL TOPLAM ( ÖZEL EMİR SÖZLEŞMELERİ DAHİL) |            |            |           |          |           |                    | 11,399,700  | 390             | 57,899,295.12      |

| AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI |           |                    |       |           |                    |       |            |                    |
|-----------------------------------------|-----------|--------------------|-------|-----------|--------------------|-------|------------|--------------------|
| KOD                                     | ADET      | PIYASA DEĞERİ (TL) | KOD   | ADET      | PIYASA DEĞERİ (TL) | KOD   | ADET       | PIYASA DEĞERİ (TL) |
| ADESE                                   | 150,822   | 1,259,816          | GARAN | 1,053,236 | 7,985,635          | MGROS | 1,400      | 21,668             |
| ADNAC                                   | 673,306   | 1,032,178          | GSDHO | 864,696   | 607,017            | MNDRS | 233,626    | 151,623            |
| AFYON                                   | 495,000   | 2,449,260          | GUBRF | 34,740    | 111,898            | MSGYO | 45,000     | 105,930            |
| AKBNK                                   | 209,417   | 1,514,085          | HALKB | 1,467,267 | 10,605,406         | ODAS  | 420,000    | 1,439,760          |
| AKENR                                   | 1,121,317 | 664,941            | HLGYO | 5,000     | 3,295              | PETKM | 452,400    | 2,507,653          |
| ARCLK                                   | 33,175    | 477,886            | HURGZ | 300,000   | 282,300            | PGSUS | 1,000      | 22,371             |
| ARMDA                                   | 468       | 4,825              | IEYHO | 338,641   | 78,565             | RYSAS | 1          | 1                  |
| ASELS                                   | 8,900     | 239,170            | IHLGM | 45,000    | 59,085             | SAHOL | 243,562    | 1,895,887          |
| ATLAS                                   | 5,000     | 4,755              | IPEKE | 20,000    | 99,100             | SASA  | 10,020     | 102,194            |
| BANVT                                   | 700       | 9,610              | ISCTR | 396,091   | 1,657,245          | SODA  | 5,000      | 32,620             |
| BIZIM                                   | 4,235     | 30,547             | ISFIN | 387,355   | 972,648            | TCELL | 100        | 1,104              |
| CIMSA                                   | 3,000     | 24,744             | ISGSY | 443,773   | 973,194            | TEKTU | 274,804    | 204,454            |
| CLEBI                                   | 55,000    | 3,203,090          | ISGYO | 322       | 284                | THYAO | 56,650     | 924,471            |
| DOHOL                                   | 1,010,200 | 1,216,281          | ITTFH | 44,990    | 205,469            | TKFEN | 16,325     | 373,173            |
| DYOBV                                   | 4,000     | 14,736             | KCHOL | 22,403    | 355,536            | TSKB  | 1,150,000  | 918,850            |
| ECZYT                                   | 10,258    | 76,463             | KORDS | 194       | 2,093              | TUPRS | 112,216    | 15,424,089         |
| EGEEN                                   | 43        | 17,711             | KOZAA | 2,201     | 12,865             | ULKER | 5,000      | 77,965             |
| EKGYO                                   | 110       | 203                | KOZAL | 17,971    | 880,902            | VAKBN | 63,283     | 241,235            |
| ENJSA                                   | 500       | 2,595              | KRDMA | 24,132    | 60,451             | VAKKO | 200,000    | 616,200            |
| EREGL                                   | 2,500     | 25,220             | KRDM  | 1,068,000 | 3,918,492          | VESTL | 5,000      | 37,475             |
| FENER                                   | 3,125     | 25,263             | KUYAS | 10,319    | 13,146             | YKBNK | 868,740    | 1,508,133          |
| FROTO                                   | 12,500    | 810,838            | MAVI  | 5,945     | 231,576            |       |            |                    |
| TOPLAM                                  |           |                    |       |           |                    |       | 14,519,979 | 68,827,274         |

| AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI |            |                    |
|--------------------------------------------|------------|--------------------|
| VADE TÜRÜ                                  | ADET       | PIYASA DEĞERİ (TL) |
| O/N                                        | 8,741,741  | 31,943,678         |
| 2 Gün                                      | 2,597,959  | 24,981,702         |
| 4 Gün                                      | 2,402,279  | 7,912,711          |
| 1 Hafta                                    | 60,000     | 891,740            |
| 3 Hafta                                    | 75,000     | 275,175            |
| 1 Ay                                       | 425,000    | 1,559,325          |
| Vadesiz                                    | 218,000    | 1,262,944          |
| TOPLAM                                     | 14,519,979 | 68,827,274         |