

05/12/2018 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 |             |                 |                     |
| ADESE                                         | 05/12/2018 | 06/12/2018 | O/N       | 200.00   | 400.00    | 328.07             | 124,940     | 22              | 704,036.90          |
| ADNAC                                         | 05/12/2018 | 06/12/2018 | O/N       | 10.00    | 10.00     | 10.00              | 100,000     | 1               | 152,700.00          |
| ADNAC                                         | 05/12/2018 | 07/12/2018 | 2 Gün     | 25.00    | 25.00     | 25.00              | 22,000      | 1               | 33,594.00           |
| AFYON                                         | 05/12/2018 | 07/12/2018 | 2 Gün     | 10.00    | 10.00     | 10.00              | 34,500      | 3               | 169,705.50          |
| AKBNK                                         | 05/12/2018 | 06/12/2018 | O/N       | 2.00     | 2.00      | 2.00               | 65,148      | 2               | 486,394.97          |
| AKBNK                                         | 05/12/2018 | 07/12/2018 | 2 Gün     | 2.00     | 3.00      | 2.57               | 60,200      | 4               | 448,877.20          |
| AKCNS                                         | 05/12/2018 | 06/12/2018 | O/N       | 30.00    | 71.00     | 32.75              | 22,508      | 3               | 154,089.77          |
| AKENR                                         | 05/12/2018 | 06/12/2018 | O/N       | 6.00     | 10.00     | 6.01               | 401,000     | 3               | 261,063.00          |
| ALKA                                          | 05/12/2018 | 06/12/2018 | O/N       | 200.00   | 200.00    | 200.00             | 3           | 1               | 14.04               |
| ARCLK                                         | 05/12/2018 | 06/12/2018 | O/N       | 3.00     | 3.00      | 3.00               | 900         | 1               | 14,143.50           |
| ASELS                                         | 05/12/2018 | 06/12/2018 | O/N       | 1.95     | 3.00      | 2.79               | 32,500      | 3               | 849,719.00          |
| BIMAS                                         | 05/12/2018 | 06/12/2018 | O/N       | 3.00     | 3.00      | 3.00               | 1,000       | 1               | 82,967.00           |
| BIZIM                                         | 05/12/2018 | 06/12/2018 | O/N       | 50.00    | 50.00     | 50.00              | 3,850       | 2               | 25,267.55           |
| BSOKE                                         | 05/12/2018 | 06/12/2018 | O/N       | 50.00    | 50.00     | 50.00              | 5,000       | 1               | 5,950.00            |
| CEMAS                                         | 05/12/2018 | 06/12/2018 | O/N       | 150.00   | 750.00    | 284.79             | 795,459     | 55              | 1,227,706.30        |
| CEMAS                                         | 05/12/2018 | 07/12/2018 | 2 Gün     | 300.00   | 300.00    | 300.00             | 60,000      | 1               | 92,340.00           |
| DOHOL                                         | 05/12/2018 | 06/12/2018 | O/N       | 3.00     | 7.00      | 4.76               | 2,311,000   | 17              | 2,598,462.00        |
| DOHOL                                         | 05/12/2018 | 07/12/2018 | 2 Gün     | 3.00     | 10.00     | 3.53               | 433,002     | 9               | 489,028.24          |
| EKGYO                                         | 05/12/2018 | 06/12/2018 | O/N       | 3.00     | 4.00      | 3.06               | 554,975     | 21              | 896,257.58          |
| EKGYO                                         | 05/12/2018 | 07/12/2018 | 2 Gün     | 2.00     | 4.00      | 2.19               | 418,340     | 19              | 675,536.17          |
| EREGL                                         | 05/12/2018 | 06/12/2018 | O/N       | 2.00     | 3.00      | 2.09               | 189,679     | 8               | 1,520,656.54        |
| GARAN                                         | 05/12/2018 | 06/12/2018 | O/N       | 2.90     | 3.00      | 2.97               | 498,282     | 22              | 3,985,372.64        |
| GARAN                                         | 05/12/2018 | 07/12/2018 | 2 Gün     | 2.00     | 5.00      | 2.90               | 63,400      | 9               | 514,770.53          |
| GENTS                                         | 05/12/2018 | 06/12/2018 | O/N       | 25.00    | 25.00     | 25.00              | 36,423      | 1               | 73,538.04           |
| HALKB                                         | 05/12/2018 | 06/12/2018 | O/N       | 2.00     | 2.00      | 2.00               | 59,845      | 1               | 436,868.50          |
| HALKB                                         | 05/12/2018 | 07/12/2018 | 2 Gün     | 2.00     | 3.00      | 2.47               | 93,500      | 5               | 682,550.00          |
| ICBCT                                         | 05/12/2018 | 06/12/2018 | O/N       | 250.00   | 250.00    | 250.00             | 10          | 1               | 103.35              |
| IEYHO                                         | 05/12/2018 | 06/12/2018 | O/N       | 100.00   | 100.00    | 100.00             | 2,000       | 1               | 762.00              |
| IEYHO                                         | 05/12/2018 | 07/12/2018 | 2 Gün     | 1,000.00 | 1,000.00  | 1,000.00           | 1,000       | 1               | 381.00              |
| IHEVA                                         | 05/12/2018 | 06/12/2018 | O/N       | 15.00    | 20.00     | 16.78              | 121,062     | 3               | 39,345.15           |
| IHLAS                                         | 05/12/2018 | 06/12/2018 | O/N       | 1.50     | 1.50      | 1.50               | 1,096,844   | 9               | 345,505.86          |
| IHLGM                                         | 05/12/2018 | 06/12/2018 | O/N       | 25.00    | 25.00     | 25.00              | 902         | 1               | 1,159.97            |
| IPEKE                                         | 05/12/2018 | 06/12/2018 | O/N       | 20.00    | 20.00     | 20.00              | 73,500      | 4               | 450,996.00          |
| ISCTR                                         | 05/12/2018 | 06/12/2018 | O/N       | 1.95     | 3.00      | 2.23               | 139,073     | 6               | 587,152.32          |
| ISFIN                                         | 05/12/2018 | 06/12/2018 | O/N       | 25.00    | 75.00     | 49.40              | 45,000      | 8               | 228,867.72          |
| ISGYO                                         | 05/12/2018 | 07/12/2018 | 2 Gün     | 10.00    | 10.00     | 10.00              | 19,995      | 1               | 20,314.92           |
| ITTFH                                         | 05/12/2018 | 06/12/2018 | O/N       | 30.00    | 50.00     | 42.54              | 45,470      | 6               | 214,157.64          |
| KCHOL                                         | 05/12/2018 | 06/12/2018 | O/N       | 2.00     | 2.00      | 2.00               | 32,500      | 1               | 498,160.00          |
| KOZAA                                         | 05/12/2018 | 06/12/2018 | O/N       | 3.00     | 55.00     | 38.73              | 69,241      | 17              | 555,534.35          |
| KOZAA                                         | 05/12/2018 | 07/12/2018 | 2 Gün     | 2.00     | 10.00     | 7.17               | 69,370      | 10              | 556,208.66          |
| KOZAA                                         | 05/12/2018 | 12/12/2018 | 1 Hafta   | 30.00    | 30.00     | 30.00              | 103,725     | 1               | 832,496.85          |
| KOZAL                                         | 05/12/2018 | 06/12/2018 | O/N       | 3.00     | 5.00      | 4.41               | 10,500      | 7               | 557,224.50          |
| KRDMD                                         | 05/12/2018 | 06/12/2018 | O/N       | 2.00     | 3.00      | 2.19               | 235,019     | 5               | 597,183.28          |
| KRDMD                                         | 05/12/2018 | 07/12/2018 | 2 Gün     | 2.00     | 3.00      | 2.20               | 88,000      | 8               | 223,608.00          |
| MAVI                                          | 05/12/2018 | 06/12/2018 | O/N       | 100.00   | 100.00    | 100.00             | 120         | 1               | 4,528.08            |
| MGROS                                         | 05/12/2018 | 06/12/2018 | O/N       | 150.00   | 150.00    | 150.00             | 290         | 1               | 4,443.38            |
| MRSHL                                         | 05/12/2018 | 06/12/2018 | O/N       | 100.00   | 100.00    | 100.00             | 895         | 4               | 24,743.17           |
| ODAS                                          | 05/12/2018 | 06/12/2018 | O/N       | 15.00    | 15.00     | 15.00              | 10,000      | 1               | 25,100.00           |
| OYAYO                                         | 05/12/2018 | 07/12/2018 | 2 Gün     | 100.00   | 100.00    | 100.00             | 30,000      | 1               | 35,070.00           |
| PGSUS                                         | 05/12/2018 | 06/12/2018 | O/N       | 3.00     | 3.00      | 3.00               | 170         | 1               | 4,118.25            |
| PGSUS                                         | 05/12/2018 | 07/12/2018 | 2 Gün     | 2.00     | 2.00      | 2.00               | 2,298       | 2               | 55,669.05           |
| SAHOL                                         | 05/12/2018 | 06/12/2018 | O/N       | 2.90     | 3.00      | 2.92               | 38,678      | 3               | 294,124.71          |
| SASA                                          | 05/12/2018 | 06/12/2018 | O/N       | 80.00    | 80.00     | 80.00              | 150         | 1               | 1,329.90            |
| SISE                                          | 05/12/2018 | 07/12/2018 | 2 Gün     | 3.00     | 3.00      | 3.00               | 5,100       | 1               | 26,086.50           |
| SKBNK                                         | 05/12/2018 | 06/12/2018 | O/N       | 9.95     | 10.00     | 9.97               | 100,000     | 2               | 119,800.00          |
| TCELL                                         | 05/12/2018 | 06/12/2018 | O/N       | 2.00     | 3.00      | 2.08               | 95,116      | 6               | 1,187,152.60        |
| TCELL                                         | 05/12/2018 | 07/12/2018 | 2 Gün     | 2.00     | 3.00      | 2.22               | 900         | 2               | 11,232.90           |
| THYAO                                         | 05/12/2018 | 06/12/2018 | O/N       | 2.00     | 3.00      | 2.54               | 960,885     | 23              | 15,515,111.11       |
| THYAO                                         | 05/12/2018 | 07/12/2018 | 2 Gün     | 1.95     | 2.00      | 1.99               | 27,050      | 6               | 438,778.05          |
| TIRE                                          | 05/12/2018 | 06/12/2018 | O/N       | 30.00    | 30.00     | 30.00              | 20,000      | 1               | 42,340.00           |
| TOASO                                         | 05/12/2018 | 07/12/2018 | 2 Gün     | 2.00     | 2.00      | 2.00               | 250         | 1               | 4,577.75            |
| TTKOM                                         | 05/12/2018 | 06/12/2018 | O/N       | 2.00     | 3.00      | 2.38               | 509,880     | 14              | 1,980,090.46        |
| TUPRS                                         | 05/12/2018 | 06/12/2018 | O/N       | 3.00     | 3.00      | 3.00               | 3,100       | 3               | 393,879.80          |
| ULKER                                         | 05/12/2018 | 06/12/2018 | O/N       | 10.00    | 10.00     | 10.00              | 25,259      | 6               | 400,355.15          |
| USAK                                          | 05/12/2018 | 06/12/2018 | O/N       | 200.00   | 250.00    | 211.11             | 90,000      | 3               | 158,220.00          |
| VAKBN                                         | 05/12/2018 | 06/12/2018 | O/N       | 3.00     | 8.00      | 4.47               | 594,032     | 23              | 2,295,705.31        |
| VAKBN                                         | 05/12/2018 | 07/12/2018 | 2 Gün     | 2.00     | 10.00     | 2.11               | 223,000     | 11              | 882,188.00          |
| VKFYO                                         | 05/12/2018 | 06/12/2018 | O/N       | 250.00   | 250.00    | 250.00             | 25,000      | 3               | 38,075.00           |
| YATAS                                         | 05/12/2018 | 06/12/2018 | O/N       | 250.00   | 250.00    | 250.00             | 1,100       | 2               | 4,808.10            |
| YKBNK                                         | 05/12/2018 | 06/12/2018 | O/N       | 2.00     | 4.00      | 2.91               | 2,652,326   | 27              | 4,398,586.83        |
| YKBNK                                         | 05/12/2018 | 07/12/2018 | 2 Gün     | 2.00     | 3.00      | 2.44               | 364,657     | 8               | 612,623.76          |
| YKGYO                                         | 05/12/2018 | 06/12/2018 | O/N       | 30.00    | 100.00    | 43.35              | 86,500      | 5               | 147,482.50          |
| YUNSA                                         | 05/12/2018 | 06/12/2018 | O/N       | 100.00   | 100.00    | 100.00             | 1,686       | 1               | 8,062.45            |
| YYAPI                                         | 05/12/2018 | 06/12/2018 | O/N       | 40.00    | 40.00     | 40.00              | 450,000     | 4               | 126,900.00          |
| TOPLAM                                        |            |            |           |          |           |                    | 14,859,107  | 473             | 51,531,953.35       |
| GENEL TOPLAM ( ÖZEL EMİR SÖZLEŞMELERİ DAHİL ) |            |            |           |          |           |                    | 21,340,682  | 642             | 71,897,539.21       |

| AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI |           |                    |       |           |                    |       |            |                    |
|-----------------------------------------|-----------|--------------------|-------|-----------|--------------------|-------|------------|--------------------|
| KOD                                     | ADET      | PİYASA DEĞERİ (TL) | KOD   | ADET      | PİYASA DEĞERİ (TL) | KOD   | ADET       | PİYASA DEĞERİ (TL) |
| ADESE                                   | 207,650   | 1,170,108          | HALKB | 182,493   | 1,284,568          | PGSUS | 64,336     | 1,524,442          |
| ADNAC                                   | 175,749   | 266,084            | ICBCT | 210       | 2,186              | RHEAG | 42,247     | 27,968             |
| AFYON                                   | 125,000   | 601,750            | IEYHO | 3,000     | 1,191              | SAHOL | 38,678     | 289,776            |
| AKBNK                                   | 145,848   | 1,004,893          | IHEVA | 121,062   | 38,256             | SASA  | 150        | 1,330              |
| AKCNS                                   | 22,508    | 154,090            | IHLAS | 1,096,844 | 345,506            | SILVR | 10,000     | 15,450             |
| AKENR                                   | 791,000   | 524,433            | IHLGM | 902       | 1,160              | SISE  | 5,100      | 26,362             |
| AKSEN                                   | 31        | 94                 | IPEKE | 77,500    | 472,983            | SKBNK | 999,991    | 1,167,989          |
| ALKA                                    | 3         | 14                 | ISCTR | 245,297   | 999,585            | TAVHL | 1,000      | 23,114             |
| ARCLK                                   | 900       | 14,052             | ISFIN | 246,199   | 1,254,630          | TCELL | 291,648    | 3,654,349          |
| ARENA                                   | 4,831     | 18,527             | ISGYO | 169,994   | 169,824            | THYAO | 1,195,335  | 19,231,745         |
| ASELS                                   | 32,500    | 848,673            | ITTFH | 105,000   | 502,950            | TIRE  | 20,000     | 41,900             |
| BFREN                                   | 50        | 9,047              | KARTN | 150       | 54,309             | TKFEN | 758        | 15,475             |
| BIMAS                                   | 1,000     | 83,730             | KCHOL | 37,300    | 569,198            | TOASO | 250        | 4,534              |
| BIZIM                                   | 3,850     | 25,268             | KLGYO | 6,000     | 12,246             | TTKOM | 1,044,880  | 3,983,083          |
| BSOKE                                   | 55,000    | 66,770             | KONYA | 1         | 194                | TUPRS | 107,370    | 13,249,673         |
| CCOLA                                   | 4,562     | 142,914            | KOZAA | 296,398   | 2,378,890          | ULKER | 28,359     | 443,506            |
| CEMAS                                   | 1,689,818 | 2,600,630          | KOZAL | 18,400    | 984,124            | ULUSE | 20,000     | 320,340            |
| DGGYO                                   | 2,000     | 4,398              | KRDMD | 372,346   | 911,875            | USAK  | 220,000    | 365,860            |
| DOHOL                                   | 3,821,924 | 4,288,199          | MAVI  | 120       | 4,528              | VAKBN | 5,437,550  | 20,684,440         |
| EGEEN                                   | 20        | 7,557              | MERKO | 5,000     | 5,140              | VAKKO | 200,000    | 606,000            |
| EKGYO                                   | 1,276,163 | 2,059,727          | MGROS | 290       | 4,375              | VKFYO | 25,000     | 38,075             |
| EREGL                                   | 250,079   | 1,988,878          | MRSHL | 895       | 24,743             | YATAS | 1,100      | 4,808              |
| FENER                                   | 639       | 4,122              | ODAS  | 10,000    | 24,540             | YKBNK | 6,069,725  | 9,881,512          |
| GARAN                                   | 1,085,705 | 8,448,956          | OSTIM | 25,001    | 26,151             | YKGYO | 86,766     | 140,040            |
| GENTS                                   | 36,423    | 73,538             | OYAYO | 30,000    | 35,070             | YUNSA | 1,686      | 8,062              |
| GSDHO                                   | 200,000   | 161,800            | PETKM | 628,969   | 3,239,819          | YYAPI | 750,000    | 210,000            |
| TOPLAM                                  |           |                    |       |           |                    |       | 30,274,553 | 113,876,124        |

| AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI |            |                    |
|--------------------------------------------|------------|--------------------|
| VADE TÜRÜ                                  | ADET       | PİYASA DEĞERİ (TL) |
| O/N                                        | 17,596,354 | 62,570,631         |
| 2 Gün                                      | 11,037,474 | 46,709,125         |
| 1 Hafta                                    | 300,725    | 1,836,409          |
| 3 Hafta                                    | 1,300,000  | 2,116,400          |
| Vadesiz                                    | 40,000     | 643,560            |
| TOPLAM                                     | 30,274,553 | 113,876,124        |