

24/12/2019 TAKASBANK ÖDÜNÇ PAY PIYASASI GÜNLÜK BÜLTENİ

| KIYMET KODU                                  | VALÖR      | VADE       | VADE TÜRÜ | ORAN (%) |           |                    | TOPLAM ADET | SÖZLEŞME SAYISI | PIYASA DEĞERİ (TL) |
|----------------------------------------------|------------|------------|-----------|----------|-----------|--------------------|-------------|-----------------|--------------------|
|                                              |            |            |           | EN DÜŞÜK | EN YÜKSEK | AĞIRLIKLİ ORTALAMA |             |                 |                    |
| ADNAC                                        | 24.12.2019 | 25.12.2019 | O/N       | 15,00    | 15,00     | 15,00              | 60,000      | 1               | 132,360.00         |
| AKGUV                                        | 24.12.2019 | 26.12.2019 | 2 Gün     | 50,00    | 50,00     | 50,00              | 42,402      | 1               | 78,952.52          |
| AKSEN                                        | 24.12.2019 | 26.12.2019 | 2 Gün     | 50,00    | 50,00     | 50,00              | 2,000       | 1               | 7,786.00           |
| ALARK                                        | 24.12.2019 | 25.12.2019 | O/N       | 15,00    | 30,00     | 15,005             | 18,767      | 6               | 106,904.90         |
| ALARK                                        | 24.12.2019 | 26.12.2019 | 2 Gün     | 30,00    | 30,00     | 2,444              | 1           | 1               | 14,182.53          |
| ALBRK                                        | 24.12.2019 | 25.12.2019 | O/N       | 50,00    | 300,00    | 91,23              | 2,723,456   | 56              | 4,071,958.59       |
| ALCTL                                        | 24.12.2019 | 25.12.2019 | O/N       | 100,00   | 100,00    | 100,00             | 500         | 1               | 6,155.50           |
| ANACM                                        | 24.12.2019 | 25.12.2019 | O/N       | 20,00    | 20,00     | 20,00              | 38,000      | 2               | 151,240.00         |
| ARCLK                                        | 24.12.2019 | 25.12.2019 | O/N       | 2,50     | 3,00      | 2,57               | 25,849      | 3               | 514,886.23         |
| ASELS                                        | 24.12.2019 | 25.12.2019 | O/N       | 3,00     | 3,00      | 3,00               | 18,500      | 3               | 355,181.50         |
| ASELS                                        | 24.12.2019 | 26.12.2019 | 2 Gün     | 2,00     | 2,00      | 2,00               | 38,310      | 4               | 735,513.69         |
| AVTUR                                        | 24.12.2019 | 25.12.2019 | O/N       | 75,00    | 75,00     | 75,00              | 15,700      | 1               | 27,286.60          |
| BAGFS                                        | 24.12.2019 | 25.12.2019 | O/N       | 10,00    | 10,00     | 10,00              | 28,911      | 3               | 458,962.13         |
| BIMAS                                        | 24.12.2019 | 25.12.2019 | O/N       | 3,00     | 3,00      | 3,00               | 1,325       | 1               | 61,534.33          |
| BIMAS                                        | 24.12.2019 | 26.12.2019 | 2 Gün     | 2,00     | 2,00      | 2,00               | 3,400       | 1               | 155,852.60         |
| BJKAS                                        | 24.12.2019 | 25.12.2019 | O/N       | 75,00    | 75,00     | 75,00              | 2,500       | 1               | 6,667.50           |
| CEMAS                                        | 24.12.2019 | 25.12.2019 | O/N       | 25,00    | 25,00     | 25,00              | 100,000     | 1               | 154,000.00         |
| DGKLB                                        | 24.12.2019 | 25.12.2019 | O/N       | 49,00    | 50,00     | 49,90              | 100,000     | 2               | 171,500.00         |
| DOAS                                         | 24.12.2019 | 26.12.2019 | 2 Gün     | 9,00     | 9,00      | 9,00               | 10,000      | 1               | 94,030.00          |
| DOHOL                                        | 24.12.2019 | 26.12.2019 | 2 Gün     | 20,00    | 20,00     | 20,00              | 5,000       | 1               | 9,125.00           |
| DYOBY                                        | 24.12.2019 | 25.12.2019 | O/N       | 10,00    | 10,00     | 10,00              | 6,664       | 1               | 31,760.62          |
| EKGYO                                        | 24.12.2019 | 25.12.2019 | O/N       | 1,00     | 1,70      | 1,17               | 2,017,000   | 5               | 2,905,910.16       |
| EKGYO                                        | 24.12.2019 | 26.12.2019 | 2 Gün     | 2,00     | 2,00      | 2,00               | 304,800     | 2               | 436,778.40         |
| ENJSA                                        | 24.12.2019 | 25.12.2019 | O/N       | 12,00    | 12,00     | 12,00              | 2,000       | 1               | 15,660.00          |
| ENJSA                                        | 24.12.2019 | 26.12.2019 | 2 Gün     | 5,00     | 5,00      | 5,00               | 100         | 1               | 783.00             |
| ERGL                                         | 24.12.2019 | 25.12.2019 | O/N       | 3,95     | 3,95      | 3,95               | 5,800       | 3               | 51,018.80          |
| ERGL                                         | 24.12.2019 | 26.12.2019 | 2 Gün     | 2,00     | 2,90      | 2,54               | 59,650      | 4               | 524,681.40         |
| FROTO                                        | 24.12.2019 | 26.12.2019 | 2 Gün     | 5,00     | 5,00      | 5,00               | 600         | 1               | 40,918.80          |
| GOLTS                                        | 24.12.2019 | 26.12.2019 | 2 Gün     | 200,00   | 200,00    | 200,00             | 113         | 1               | 1,978.97           |
| GOODY                                        | 24.12.2019 | 25.12.2019 | O/N       | 10,00    | 25,00     | 14,87              | 84,375      | 2               | 335,979.38         |
| GRNYO                                        | 24.12.2019 | 26.12.2019 | 2 Gün     | 50,00    | 50,00     | 50,00              | 10,000      | 1               | 11,280.00          |
| GSPRAY                                       | 24.12.2019 | 25.12.2019 | O/N       | 50,00    | 50,00     | 50,00              | 10,000      | 1               | 22,540.00          |
| GUBRF                                        | 24.12.2019 | 25.12.2019 | O/N       | 15,00    | 15,00     | 15,00              | 17,000      | 1               | 138,676.00         |
| GUBRF                                        | 24.12.2019 | 26.12.2019 | 2 Gün     | 9,00     | 9,00      | 9,00               | 2,000       | 1               | 16,456.00          |
| GUSGR                                        | 24.12.2019 | 25.12.2019 | O/N       | 125,00   | 300,00    | 231,29             | 2,030,838   | 29              | 4,443,585.50       |
| HDFGS                                        | 24.12.2019 | 25.12.2019 | O/N       | 60,00    | 60,00     | 60,00              | 135,137     | 8               | 300,814.96         |
| IEYHO                                        | 24.12.2019 | 25.12.2019 | O/N       | 6,00     | 15,00     | 12,31              | 2,975,562   | 10              | 1,758,557.14       |
| IHLAS                                        | 24.12.2019 | 25.12.2019 | O/N       | 10,00    | 30,00     | 13,91              | 7,235,518   | 33              | 5,671,727.08       |
| IHLGM                                        | 24.12.2019 | 25.12.2019 | O/N       | 15,00    | 50,00     | 18,53              | 2,041,325   | 14              | 2,155,639.20       |
| İPEKE                                        | 24.12.2019 | 25.12.2019 | O/N       | 100,00   | 50,00     | 50,00              | 231,971     | 30              | 1,958,510.35       |
| İSFİN                                        | 24.12.2019 | 25.12.2019 | O/N       | 20,00    | 20,00     | 20,00              | 8,908       | 2               | 28,915.37          |
| İSFİN                                        | 24.12.2019 | 26.12.2019 | 2 Gün     | 15,00    | 15,00     | 15,00              | 100,000     | 2               | 324,600.00         |
| İTTFH                                        | 24.12.2019 | 25.12.2019 | O/N       | 20,00    | 50,00     | 27,52              | 25,000      | 2               | 111,550.00         |
| İZMDC                                        | 24.12.2019 | 25.12.2019 | O/N       | 75,00    | 125,00    | 77,05              | 14,600      | 3               | 100,316.60         |
| KCHOL                                        | 24.12.2019 | 25.12.2019 | O/N       | 3,00     | 3,00      | 3,00               | 483,054     | 18              | 9,213,385.44       |
| KCHOL                                        | 24.12.2019 | 26.12.2019 | 2 Gün     | 2,95     | 3,00      | 3,00               | 160,326     | 8               | 3,190,006.42       |
| KLGYO                                        | 24.12.2019 | 25.12.2019 | 2 Gün     | 25,00    | 25,00     | 25,00              | 34          | 1               | 34,618.75          |
| KOZAA                                        | 24.12.2019 | 25.12.2019 | O/N       | 10,00    | 12,00     | 10,04              | 502,608     | 40              | 5,302,134.90       |
| KOZAL                                        | 24.12.2019 | 25.12.2019 | O/N       | 10,00    | 10,00     | 10,00              | 300         | 1               | 23,115.00          |
| KOZAL                                        | 24.12.2019 | 26.12.2019 | 2 Gün     | 20,00    | 20,00     | 20,00              | 400         | 1               | 30,820.00          |
| KRDMD                                        | 24.12.2019 | 25.12.2019 | O/N       | 5,00     | 10,00     | 8,78               | 3,414,699   | 20              | 8,802,179.42       |
| KRDMD                                        | 24.12.2019 | 26.12.2019 | 2 Gün     | 4,45     | 6,00      | 5,40               | 1,815,676   | 16              | 4,678,715.20       |
| METRO                                        | 24.12.2019 | 25.12.2019 | O/N       | 75,00    | 75,00     | 75,00              | 894,868     | 3               | 1,206,282.06       |
| MGROS                                        | 24.12.2019 | 25.12.2019 | 2 Gün     | 100,00   | 100,00    | 100,00             | 500         | 1               | 11,980.50          |
| MNDRS                                        | 24.12.2019 | 26.12.2019 | 2 Gün     | 75,00    | 75,00     | 75,00              | 16,000      | 1               | 20,000.00          |
| MRGYO                                        | 24.12.2019 | 26.12.2019 | 2 Gün     | 250,00   | 250,00    | 250,00             | 1,100       | 1               | 1,115.40           |
| NETAS                                        | 24.12.2019 | 25.12.2019 | O/N       | 6,00     | 10,00     | 7,50               | 16,000      | 2               | 214,256.00         |
| ODAS                                         | 24.12.2019 | 25.12.2019 | O/N       | 40,00    | 200,00    | 89,18              | 3,422,064   | 47              | 7,233,238.19       |
| ODAS                                         | 24.12.2019 | 26.12.2019 | 2 Gün     | 50,00    | 50,00     | 50,00              | 110,000     | 3               | 232,540.00         |
| PETKM                                        | 24.12.2019 | 25.12.2019 | O/N       | 3,00     | 3,00      | 3,00               | 1,299,540   | 6               | 4,777,109.04       |
| PETKM                                        | 24.12.2019 | 26.12.2019 | 2 Gün     | 1,95     | 1,95      | 1,95               | 1,642,065   | 7               | 6,166,630.94       |
| PGSUS                                        | 24.12.2019 | 25.12.2019 | O/N       | 7,00     | 7,00      | 7,00               | 17,247      | 13              | 1,460,251.75       |
| PGSUS                                        | 24.12.2019 | 26.12.2019 | 2 Gün     | 6,00     | 6,00      | 6,00               | 32,706      | 7               | 2,769,118.90       |
| SARKY                                        | 24.12.2019 | 25.12.2019 | O/N       | 100,00   | 150,00    | 133,33             | 15,000      | 4               | 71,880.00          |
| SISE                                         | 24.12.2019 | 25.12.2019 | O/N       | 3,00     | 3,00      | 3,00               | 4,550       | 3               | 23,951.20          |
| SKBNK                                        | 24.12.2019 | 25.12.2019 | O/N       | 2,00     | 2,00      | 2,00               | 1,500,000   | 1               | 1,839,000.00       |
| SODA                                         | 24.12.2019 | 25.12.2019 | O/N       | 2,00     | 5,00      | 3,14               | 295,400     | 4               | 1,819,664.00       |
| TAHVL                                        | 24.12.2019 | 26.12.2019 | 2 Gün     | 15,00    | 15,00     | 15,00              | 2,300       | 1               | 67,546.40          |
| TEELL                                        | 24.12.2019 | 25.12.2019 | O/N       | 3,00     | 8,00      | 3,25               | 128,397     | 5               | 1,761,887.09       |
| THYAO                                        | 24.12.2019 | 25.12.2019 | O/N       | 2,00     | 3,00      | 2,79               | 466,748     | 24              | 6,421,199.24       |
| THYAO                                        | 24.12.2019 | 26.12.2019 | 2 Gün     | 2,00     | 2,00      | 2,00               | 77,106      | 10              | 1,060,747.24       |
| TKFEN                                        | 24.12.2019 | 25.12.2019 | O/N       | 10,00    | 10,00     | 10,00              | 200         | 1               | 3,715.80           |
| TKNSA                                        | 24.12.2019 | 25.12.2019 | O/N       | 100,00   | 100,00    | 100,00             | 10,103      | 3               | 38,936.96          |
| TOASO                                        | 24.12.2019 | 25.12.2019 | O/N       | 5,00     | 5,00      | 5,00               | 1,400       | 5               | 37,220.40          |
| TOASO                                        | 24.12.2019 | 26.12.2019 | 2 Gün     | 5,00     | 5,00      | 5,00               | 4,000       | 1               | 106,204.00         |
| TRGYO                                        | 24.12.2019 | 25.12.2019 | O/N       | 25,00    | 25,00     | 25,00              | 30,000      | 1               | 81,330.00          |
| TRKCM                                        | 24.12.2019 | 25.12.2019 | O/N       | 8,00     | 8,00      | 8,00               | 25,290      | 2               | 87,237.63          |
| TSPOR                                        | 24.12.2019 | 25.12.2019 | O/N       | 50,00    | 50,00     | 50,00              | 37,100      | 2               | 94,567.90          |
| TSPOR                                        | 24.12.2019 | 26.12.2019 | 2 Gün     | 20,00    | 50,00     | 39,95              | 29,855      | 3               | 75,405.47          |
| TTKOM                                        | 24.12.2019 | 25.12.2019 | O/N       | 10,00    | 10,00     | 10,00              | 20,000      | 2               | 143,220.00         |
| TTKOM                                        | 24.12.2019 | 26.12.2019 | 2 Gün     | 7,00     | 10,00     | 7,20               | 15,000      | 2               | 107,415.00         |
| TUPRS                                        | 24.12.2019 | 25.12.2019 | O/N       | 2,50     | 2,50      | 2,50               | 360         | 2               | 45,488.65          |
| ULKER                                        | 24.12.2019 | 25.12.2019 | O/N       | 100,00   | 800,00    | 147,60             | 250         | 2               | 5,677.25           |
| UNYEC                                        | 24.12.2019 | 25.12.2019 | O/N       | 250,00   | 250,00    | 250,00             | 300         | 1               | 1,485.00           |
| USAK                                         | 24.12.2019 | 25.12.2019 | O/N       | 25,00    | 25,00     | 25,00              | 7,500       | 1               | 12,510.00          |
| VAKFN                                        | 24.12.2019 | 25.12.2019 | O/N       | 50,00    | 100,00    | 73,42              | 94,047      | 2               | 237,938.91         |
| VAKFN                                        | 24.12.2019 | 26.12.2019 | 2 Gün     | 50,00    | 100,00    | 83,33              | 150,000     | 2               | 379,500.00         |
| VESTL                                        | 24.12.2019 | 25.12.2019 | O/N       | 10,00    | 15,00     | 10,26              | 19,000      | 2               | 271,011.00         |
| VESTL                                        | 24.12.2019 | 26.12.2019 | 2 Gün     | 10,00    | 10,00     | 10,00              | 16,000      | 2               | 225,552.00         |
| YGYO                                         | 24.12.2019 | 25.12.2019 | O/N       | 50,00    | 125,00    | 92,60              | 645,000     | 14              | 355,854.28         |
| YGYO                                         | 24.12.2019 | 26.12.2019 | 2 Gün     | 75,00    | 75,00     | 75,00              | 55,000      | 1               | 30,415.00          |
| TOPLAM                                       |            |            |           |          |           |                    | 38,024,636  | 549             | 99,479,953.68      |
| GENEL TOPLAM ( ÖZEL EMİR SÖZLEŞMELERİ DAHİL) |            |            |           |          |           |                    | 49,602,736  | 662             | 141,481,917.92     |

| AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI |           |                    |        |           |                    |       |           |
|-----------------------------------------|-----------|--------------------|--------|-----------|--------------------|-------|-----------|
| KOD                                     | ADET      | PIYASA DEĞERİ (TL) | KOD    | ADET      | PIYASA DEĞERİ (TL) | KOD   | ADET      |
| ADNAC                                   | 140,000   | 309,580            | GRNYO  | 10,000    | 11,350             | PETKM | 3,252,421 |
| AKGUV                                   | 42,402    | 79,037             | GSPRAY | 13,000    | 28,535             | PGSUS | 134,617   |
| AKSEN                                   | 3,000     | 11,919             | GUBRF  | 35,152    | 298,089            | SAHOL | 2,000     |
| ALARK                                   | 21,211    | 125,802            | GUSGR  | 2,519,318 | 5,663,427          | SARKY | 15,000    |
| ALBRK                                   | 5,498,566 | 8,302,835          | HDFGS  | 526,037   | 1,176,745          | SASA  | 1,030     |
| ALCAR                                   | 250       | 12,401             | IEYHO  | 3,375,561 | 2,123,228          | SISE  | 6,050     |
| ALCTL                                   | 500       | 6,154              | IHLAS  | 7,845,518 | 6,197,959          | SKBNK | 1,500,000 |
| ANACM                                   | 38,000    | 154,470            | IHLGM  | 2,491,323 | 2,817,686          | SODA  | 295,400   |
| ARCLK                                   | 30,429    | 612,201            | İNDES  | 4,490     | 43,495             | TAHVL | 3,300     |
| ASELS                                   | 103,310   | 2,014,338          | İPEKE  | 344,521   | 2,826,106          | TEELL | 274,346   |
| ASUZU                                   | 1,797     | 26,411             | İSFİN  | 249,860   | 811,795            | THYAO | 722,047   |
| AVTUR                                   | 15,700    | 27,004             | İTTFH  | 25,000    | 105,475            | TKFEN | 5,525     |
| BAGFS                                   | 28,911    | 458,962            | İZMDC  | 17,600    | 128,445            | TKNSA | 10,103    |
| BFREN                                   | 100       | 28,523             | KCHOL  | 692,530   | 13,899,077         | TMSN  | 220       |
| BIMAS                                   | 5,175     | 240,332            | KLGYO  | 14,550    | 54,155             | TOASO | 127,752   |
| BJKAS                                   | 27,500    | 72,958             | KOZAA  | 859,977   | 8,655,183          | TRGYO | 30,000    |
| CEMAS                                   | 100,000   | 155,900            | KOZAL  | 700       | 53,194             | TRKCM | 27,290    |
| DGKLB                                   | 100,000   | 165,000            | KRDMA  | 15,000    | 38,505             | TSPOR | 136,955</ |