

17/12/2018 TAKASBANK ÖDÜNC PAY PİYASASI GÜNLÜK BÜLTENİ

| KIYMET KODU                                   | VALÖR      | VADE       | VADE TÜRÜ | ORAN (%) |           |                    | TOPLAM ADET | SÖZLEŞME SAYISI | PIYASA DEĞERİ (TL) |
|-----------------------------------------------|------------|------------|-----------|----------|-----------|--------------------|-------------|-----------------|--------------------|
|                                               |            |            |           | EN DÜŞÜK | EN YÜKSEK | AĞIRLIKLİ ORTALAMA |             |                 |                    |
| AKBNK                                         | 17/12/2018 | 18/12/2018 | O/N       | 2.15     | 2.15      | 2.15               | 2,500       | 1               | 15,840.00          |
| AKBNK                                         | 17/12/2018 | 19/12/2018 | 2 Gün     | 1.95     | 3.00      | 2.32               | 150,000     | 3               | 950,400.00         |
| ARCLK                                         | 17/12/2018 | 18/12/2018 | O/N       | 3.00     | 3.00      | 3.00               | 16,596      | 3               | 257,254.60         |
| ARSAN                                         | 17/12/2018 | 18/12/2018 | O/N       | 500.00   | 500.00    | 500.00             | 1,000       | 1               | 1,670.00           |
| AVOD                                          | 17/12/2018 | 18/12/2018 | O/N       | 500.00   | 500.00    | 500.00             | 500         | 1               | 1,280.00           |
| AVOD                                          | 17/12/2018 | 19/12/2018 | 2 Gün     | 80.00    | 200.00    | 142.86             | 148,232     | 9               | 369,901.42         |
| BIMAS                                         | 17/12/2018 | 18/12/2018 | O/N       | 3.00     | 3.00      | 3.00               | 3,939       | 4               | 344,630.99         |
| BJKAS                                         | 17/12/2018 | 18/12/2018 | O/N       | 500.00   | 500.00    | 500.00             | 5           | 1               | 8.22               |
| BSOKE                                         | 17/12/2018 | 18/12/2018 | O/N       | 49.95    | 50.00     | 49.99              | 195,000     | 5               | 242,580.00         |
| DOHOL                                         | 17/12/2018 | 18/12/2018 | O/N       | 2.95     | 3.00      | 3.00               | 619,875     | 5               | 672,222.13         |
| EKGYO                                         | 17/12/2018 | 18/12/2018 | O/N       | 2.00     | 9.00      | 3.01               | 1,722,000   | 14              | 2,582,000.00       |
| ENKAI                                         | 17/12/2018 | 18/12/2018 | O/N       | 10.00    | 10.00     | 10.00              | 50,000      | 1               | 230,150.00         |
| EREGL                                         | 17/12/2018 | 18/12/2018 | O/N       | 2.00     | 3.00      | 2.67               | 620,958     | 17              | 4,674,571.82       |
| GARAN                                         | 17/12/2018 | 18/12/2018 | O/N       | 2.00     | 5.00      | 2.95               | 704,806     | 27              | 5,368,295.69       |
| GARAN                                         | 17/12/2018 | 19/12/2018 | 2 Gün     | 2.00     | 5.00      | 2.65               | 276,334     | 13              | 2,109,601.74       |
| GSDHO                                         | 17/12/2018 | 18/12/2018 | O/N       | 1.50     | 5.00      | 2.87               | 1,395,540   | 7               | 1,097,372.14       |
| HALKB                                         | 17/12/2018 | 18/12/2018 | O/N       | 2.00     | 3.00      | 3.00               | 4,301       | 2               | 28,472.62          |
| HALKB                                         | 17/12/2018 | 19/12/2018 | 2 Gün     | 3.00     | 3.00      | 3.00               | 599         | 1               | 3,965.38           |
| IHLGM                                         | 17/12/2018 | 18/12/2018 | O/N       | 25.00    | 25.00     | 25.00              | 10,501      | 1               | 13,105.25          |
| IPEKE                                         | 17/12/2018 | 18/12/2018 | O/N       | 20.00    | 20.00     | 20.00              | 30,500      | 3               | 172,569.00         |
| ISFIN                                         | 17/12/2018 | 18/12/2018 | O/N       | 50.00    | 50.00     | 50.00              | 30,000      | 7               | 150,540.00         |
| KCHOL                                         | 17/12/2018 | 18/12/2018 | O/N       | 2.00     | 2.00      | 2.00               | 8,000       | 1               | 115,088.00         |
| KCHOL                                         | 17/12/2018 | 19/12/2018 | 2 Gün     | 2.00     | 2.00      | 2.00               | 1,127       | 1               | 16,213.02          |
| KOZAA                                         | 17/12/2018 | 18/12/2018 | O/N       | 5.00     | 25.00     | 17.35              | 152,253     | 20              | 1,174,099.43       |
| KOZAA                                         | 17/12/2018 | 19/12/2018 | 2 Gün     | 5.00     | 20.00     | 14.29              | 42,529      | 5               | 329,224.60         |
| KOZAL                                         | 17/12/2018 | 18/12/2018 | O/N       | 5.00     | 19.00     | 5.74               | 7,200       | 4               | 377,013.60         |
| KOZAL                                         | 17/12/2018 | 19/12/2018 | 2 Gün     | 5.00     | 5.00      | 5.00               | 400         | 1               | 20,945.20          |
| KRDMD                                         | 17/12/2018 | 18/12/2018 | O/N       | 3.00     | 9.50      | 5.21               | 221,649     | 9               | 482,308.22         |
| KRDMD                                         | 17/12/2018 | 19/12/2018 | 2 Gün     | 3.00     | 3.00      | 3.00               | 396,151     | 3               | 851,724.65         |
| MEPET                                         | 17/12/2018 | 19/12/2018 | 2 Gün     | 200.00   | 200.00    | 200.00             | 2,500       | 1               | 3,502.50           |
| MNDRS                                         | 17/12/2018 | 18/12/2018 | O/N       | 20.00    | 50.00     | 21.32              | 260,629     | 4               | 205,115.02         |
| PETKM                                         | 17/12/2018 | 18/12/2018 | O/N       | 3.00     | 3.00      | 3.00               | 2,000       | 1               | 10,136.00          |
| RYGYO                                         | 17/12/2018 | 18/12/2018 | O/N       | 200.00   | 1,000.00  | 208.78             | 91,100      | 4               | 78,805.50          |
| SAHOL                                         | 17/12/2018 | 19/12/2018 | 2 Gün     | 2.00     | 2.00      | 2.00               | 5,000       | 1               | 36,310.00          |
| SISE                                          | 17/12/2018 | 18/12/2018 | O/N       | 2.00     | 5.00      | 2.91               | 232,944     | 18              | 1,248,112.01       |
| SKBNK                                         | 17/12/2018 | 19/12/2018 | 2 Gün     | 10.00    | 10.00     | 10.00              | 699,900     | 2               | 755,892.00         |
| SODA                                          | 17/12/2018 | 18/12/2018 | O/N       | 3.00     | 3.00      | 3.00               | 73,337      | 2               | 553,914.36         |
| SODA                                          | 17/12/2018 | 19/12/2018 | 2 Gün     | 4.00     | 4.00      | 4.00               | 5,000       | 1               | 37,765.00          |
| TAVHL                                         | 17/12/2018 | 18/12/2018 | O/N       | 3.00     | 3.00      | 3.00               | 350         | 1               | 7,554.75           |
| TCELL                                         | 17/12/2018 | 18/12/2018 | O/N       | 5.00     | 10.00     | 5.31               | 4,789       | 3               | 58,315.65          |
| TCELL                                         | 17/12/2018 | 19/12/2018 | 2 Gün     | 2.00     | 2.00      | 2.00               | 21,242      | 1               | 258,663.83         |
| THYAO                                         | 17/12/2018 | 18/12/2018 | O/N       | 2.00     | 2.00      | 2.00               | 58,322      | 6               | 872,856.84         |
| THYAO                                         | 17/12/2018 | 19/12/2018 | 2 Gün     | 2.00     | 2.00      | 2.00               | 1,931       | 1               | 28,849.14          |
| TKFEN                                         | 17/12/2018 | 18/12/2018 | O/N       | 2.20     | 3.00      | 2.28               | 22,358      | 2               | 475,286.36         |
| TKFEN                                         | 17/12/2018 | 19/12/2018 | 2 Gün     | 3.00     | 3.00      | 3.00               | 758         | 1               | 16,113.56          |
| TSKB                                          | 17/12/2018 | 18/12/2018 | O/N       | 1.50     | 1.50      | 1.50               | 441,136     | 1               | 315,853.38         |
| TTKOM                                         | 17/12/2018 | 18/12/2018 | O/N       | 2.00     | 3.00      | 2.11               | 128,540     | 5               | 481,253.76         |
| TUPRS                                         | 17/12/2018 | 18/12/2018 | O/N       | 2.00     | 3.00      | 2.52               | 28,584      | 7               | 3,505,353.98       |
| USAK                                          | 17/12/2018 | 18/12/2018 | O/N       | 40.00    | 100.00    | 59.22              | 154,188     | 10              | 236,301.14         |
| VAKBN                                         | 17/12/2018 | 18/12/2018 | O/N       | 2.00     | 3.00      | 2.51               | 225,285     | 6               | 853,776.58         |
| VAKFN                                         | 17/12/2018 | 18/12/2018 | O/N       | 200.00   | 300.00    | 260.64             | 381,898     | 31              | 636,908.55         |
| VKFYO                                         | 17/12/2018 | 18/12/2018 | O/N       | 1,000.00 | 2,000.00  | 1,674.50           | 340,943     | 53              | 882,632.39         |
| VKFYO                                         | 17/12/2018 | 19/12/2018 | 2 Gün     | 400.00   | 2,000.00  | 1,524.52           | 136,082     | 5               | 335,578.21         |
| VKGYO                                         | 17/12/2018 | 18/12/2018 | O/N       | 100.00   | 100.00    | 100.00             | 50,000      | 4               | 101,850.00         |
| VKGYO                                         | 17/12/2018 | 19/12/2018 | 2 Gün     | 20.00    | 25.00     | 22.82              | 90,555      | 4               | 184,460.54         |
| YKBNK                                         | 17/12/2018 | 18/12/2018 | O/N       | 2.00     | 3.00      | 2.58               | 2,003,912   | 20              | 3,152,748.55       |
| YKBNK                                         | 17/12/2018 | 19/12/2018 | 2 Gün     | 2.00     | 2.00      | 2.00               | 410,140     | 9               | 645,150.22         |
| YKGYO                                         | 17/12/2018 | 18/12/2018 | O/N       | 50.00    | 50.00     | 50.00              | 3,000       | 1               | 5,568.00           |
| TOPLAM                                        |            |            |           |          |           |                    | 12,688,918  | 375             | 38,637,675.54      |
| GENEL TOPLAM ( ÖZEL EMİR SÖZLEŞMELERİ DAHİL ) |            |            |           |          |           |                    | 16,271,027  | 526             | 48,243,818.88      |

| AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI |           |                    |       |           |                    |       |            |                    |
|-----------------------------------------|-----------|--------------------|-------|-----------|--------------------|-------|------------|--------------------|
| KOD                                     | ADET      | PIYASA DEĞERİ (TL) | KOD   | ADET      | PIYASA DEĞERİ (TL) | KOD   | ADET       | PIYASA DEĞERİ (TL) |
| AFYON                                   | 75,000    | 341,850            | GLYHO | 5,000     | 14,010             | SISE  | 355,034    | 1,907,598          |
| AKBNK                                   | 167,500   | 1,071,833          | GSDHO | 1,395,540 | 1,103,872          | SKBNK | 701,061    | 796,405            |
| AKENR                                   | 390,000   | 238,290            | HALKB | 63,100    | 420,940            | SNGYO | 48,200     | 16,195             |
| AKSEN                                   | 16,999    | 44,418             | HLGYO | 1,000     | 694                | SODA  | 88,337     | 666,768            |
| ARCLK                                   | 16,926    | 263,335            | IHLGM | 10,501    | 13,021             | TAVHL | 350        | 7,622              |
| ARSAN                                   | 1,000     | 1,605              | IPEKE | 30,500    | 171,746            | TCELL | 119,731    | 1,431,743          |
| ASELS                                   | 599       | 14,415             | ISFIN | 227,000   | 1,160,424          | THYAO | 132,930    | 1,991,291          |
| AVOD                                    | 569,850   | 1,359,092          | KCHOL | 9,127     | 131,657            | TKFEN | 30,758     | 659,052            |
| BIMAS                                   | 10,311    | 900,408            | KLGYO | 3,000     | 5,469              | TSKB  | 441,136    | 315,853            |
| BJKAS                                   | 5         | 8                  | KOZAA | 245,391   | 1,902,516          | TTKOM | 129,039    | 479,638            |
| BSOKE                                   | 216,500   | 256,553            | KOZAL | 17,600    | 931,427            | TUPRS | 127,584    | 15,768,744         |
| CCOLA                                   | 1,500     | 44,559             | KRDMD | 2,932,800 | 6,305,520          | ULKER | 1,800      | 27,313             |
| DEVA                                    | 13,000    | 42,770             | MAKTK | 1,000     | 1,311              | USAK  | 264,188    | 406,321            |
| DGGYO                                   | 1,000     | 2,304              | MEPET | 2,500     | 3,210              | VAKBN | 231,335    | 877,916            |
| DOHOL                                   | 1,873,552 | 2,066,528          | MGRS  | 305       | 4,444              | VAKFN | 487,359    | 807,554            |
| EKGYO                                   | 1,722,000 | 2,583,000          | MNDRS | 533,230   | 413,786            | VKFYO | 716,104    | 1,765,912          |
| ENJSA                                   | 20,000    | 105,760            | OYAYO | 65,953    | 86,596             | VKGYO | 140,555    | 282,797            |
| ENKAI                                   | 52,000    | 238,004            | PETKM | 2,000     | 10,328             | YATAS | 6,500      | 26,774             |
| EREGL                                   | 655,288   | 4,921,868          | PGSUS | 12,200    | 266,180            | YGYO  | 239,642    | 65,183             |
| FENER                                   | 4,000     | 27,984             | RHEAG | 1,000     | 717                | YKBNK | 3,804,052  | 5,991,382          |
| FROTO                                   | 1,862     | 93,495             | RYGYO | 91,100    | 78,802             | YKGYO | 6,000      | 10,944             |
| GARAN                                   | 1,129,908 | 8,750,008          | SAHOL | 5,000     | 36,620             |       |            |                    |
| TOPLAM                                  |           |                    |       |           |                    |       | 20,665,342 | 70,734,382         |

| AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI |            |                    |
|--------------------------------------------|------------|--------------------|
| VADE TÜRÜ                                  | ADET       | PIYASA DEĞERİ (TL) |
| O/N                                        | 13,111,186 | 40,146,747         |
| 2 Gün                                      | 3,159,841  | 8,173,186          |
| 3 Gün                                      | 45,000     | 59,085             |
| 4 Gün                                      | 4,068,315  | 20,644,160         |
| 6 Gün                                      | 44,000     | 104,940            |
| 1 Hafta                                    | 197,000    | 1,007,064          |
| Vadesiz                                    | 40,000     | 599,200            |
| TOPLAM                                     | 20,665,342 | 70,734,382         |