

12/12/2018 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 |             |                 |                     |
| AFYON                                        | 12/12/2018 | 14/12/2018 | 2 Gün     | 10,00    | 10,00     | 10,00              | 15,000      | 2               | 72,675.00           |
| AKBNK                                        | 12/12/2018 | 13/12/2018 | O/N       | 2,00     | 9,95      | 4,34               | 350,809     | 15              | 2,352,369.05        |
| AKENR                                        | 12/12/2018 | 13/12/2018 | O/N       | 50,00    | 50,00     | 50,00              | 1,000       | 2               | 633.00              |
| ARCLK                                        | 12/12/2018 | 14/12/2018 | 2 Gün     | 3,00     | 3,00      | 3,00               | 3,672       | 1               | 56,600.21           |
| ASELS                                        | 12/12/2018 | 13/12/2018 | O/N       | 5,00     | 10,00     | 8,62               | 6,900       | 2               | 178,868.70          |
| BERA                                         | 12/12/2018 | 13/12/2018 | O/N       | 50,00    | 50,00     | 50,00              | 37,500      | 1               | 73,875.00           |
| BIMAS                                        | 12/12/2018 | 13/12/2018 | O/N       | 50,00    | 50,00     | 50,00              | 50          | 1               | 4,298.15            |
| BIMAS                                        | 12/12/2018 | 14/12/2018 | 2 Gün     | 2,00     | 2,00      | 2,00               | 5,000       | 1               | 429,815.00          |
| DOHOL                                        | 12/12/2018 | 13/12/2018 | O/N       | 3,00     | 5,00      | 3,18               | 550,000     | 5               | 633,600.00          |
| DURDO                                        | 12/12/2018 | 13/12/2018 | O/N       | 50,00    | 50,00     | 50,00              | 10,000      | 1               | 49,400.00           |
| EKGYO                                        | 12/12/2018 | 13/12/2018 | O/N       | 3,00     | 7,00      | 5,39               | 708,726     | 7               | 1,138,729.97        |
| EKGYO                                        | 12/12/2018 | 14/12/2018 | 2 Gün     | 2,00     | 4,00      | 2,25               | 260,000     | 10              | 418,080.00          |
| EMKEL                                        | 12/12/2018 | 13/12/2018 | O/N       | 50,00    | 50,00     | 50,00              | 90,027      | 3               | 96,828.51           |
| ENKAI                                        | 12/12/2018 | 13/12/2018 | O/N       | 5,00     | 10,00     | 7,83               | 50,000      | 2               | 227,800.00          |
| GARAN                                        | 12/12/2018 | 13/12/2018 | O/N       | 2,50     | 10,00     | 5,38               | 1,201,744   | 51              | 9,395,465.09        |
| GARAN                                        | 12/12/2018 | 14/12/2018 | 2 Gün     | 2,50     | 4,00      | 2,75               | 55,499      | 6               | 434,834.67          |
| GOLTS                                        | 12/12/2018 | 13/12/2018 | O/N       | 100,00   | 100,00    | 100,00             | 110         | 1               | 4,452.03            |
| GRNYO                                        | 12/12/2018 | 13/12/2018 | O/N       | 200,00   | 500,00    | 378.97             | 1,201,000   | 43              | 1,147,911.00        |
| HALKB                                        | 12/12/2018 | 13/12/2018 | O/N       | 5,00     | 5,00      | 5,00               | 4,663       | 1               | 33,363.77           |
| HLGYO                                        | 12/12/2018 | 13/12/2018 | O/N       | 10,00    | 10,00     | 10,00              | 15,003      | 1               | 10,562.11           |
| IHLAS                                        | 12/12/2018 | 13/12/2018 | O/N       | 1,50     | 1,50      | 1,50               | 536,265     | 1               | 166,242.15          |
| IPEKE                                        | 12/12/2018 | 13/12/2018 | O/N       | 15,00    | 15,00     | 15,00              | 79,090      | 3               | 465,365.56          |
| ISCTR                                        | 12/12/2018 | 13/12/2018 | O/N       | 4,95     | 4,95      | 4,95               | 29,000      | 2               | 118,407.00          |
| ISFIN                                        | 12/12/2018 | 13/12/2018 | O/N       | 25,00    | 30,00     | 29,25              | 25,000      | 2               | 124,600.00          |
| ISGYO                                        | 12/12/2018 | 13/12/2018 | O/N       | 10,00    | 10,00     | 10,00              | 35,051      | 1               | 36,312.84           |
| IZFAS                                        | 12/12/2018 | 13/12/2018 | O/N       | 500,00   | 1,000,00  | 778.00             | 1,000       | 2               | 2,491.00            |
| KCHOL                                        | 12/12/2018 | 13/12/2018 | O/N       | 2,00     | 2,00      | 2,00               | 9,500       | 2               | 134,681.50          |
| KOZAA                                        | 12/12/2018 | 13/12/2018 | O/N       | 10,00    | 40,00     | 27.55              | 242,752     | 26              | 1,865,998.76        |
| KOZAA                                        | 12/12/2018 | 14/12/2018 | 2 Gün     | 25,00    | 30,00     | 27.41              | 38,681      | 6               | 298,114.47          |
| KOZAL                                        | 12/12/2018 | 13/12/2018 | O/N       | 4,00     | 10,00     | 4.08               | 37,869      | 5               | 2,047,084.53        |
| KOZAL                                        | 12/12/2018 | 14/12/2018 | 2 Gün     | 5,00     | 10,00     | 5.89               | 52,079      | 9               | 2,797,846.09        |
| KRDMB                                        | 12/12/2018 | 13/12/2018 | O/N       | 10,00    | 100,00    | 18.37              | 11,025      | 2               | 21,046.73           |
| KRDMD                                        | 12/12/2018 | 13/12/2018 | O/N       | 2,00     | 6,00      | 3.24               | 934,626     | 9               | 2,148,902.18        |
| MGROS                                        | 12/12/2018 | 13/12/2018 | O/N       | 100,00   | 100,00    | 100,00             | 305         | 1               | 4,659.79            |
| MIPAZ                                        | 12/12/2018 | 13/12/2018 | O/N       | 50,00    | 50,00     | 50,00              | 5,000       | 1               | 8,455.00            |
| OSTIM                                        | 12/12/2018 | 13/12/2018 | O/N       | 50,00    | 60,00     | 56.43              | 77,800      | 4               | 91,259.40           |
| OYAYO                                        | 12/12/2018 | 13/12/2018 | O/N       | 100,00   | 9,999.00  | 164.53             | 214,001     | 11              | 361,357.63          |
| OYAYO                                        | 12/12/2018 | 14/12/2018 | 2 Gün     | 100,00   | 100,00    | 100,00             | 50,000      | 3               | 81,700.00           |
| PARSN                                        | 12/12/2018 | 14/12/2018 | 2 Gün     | 20,00    | 20,00     | 20,00              | 20,000      | 1               | 230,400.00          |
| PEGYO                                        | 12/12/2018 | 13/12/2018 | O/N       | 50,00    | 50,00     | 50,00              | 20,000      | 1               | 17,520.00           |
| PEGYO                                        | 12/12/2018 | 14/12/2018 | 2 Gün     | 250,00   | 250,00    | 250,00             | 120         | 1               | 115.32              |
| PETKM                                        | 12/12/2018 | 14/12/2018 | 2 Gün     | 2,95     | 2,95      | 2,95               | 1,000       | 1               | 5,165.00            |
| POLHO                                        | 12/12/2018 | 14/12/2018 | 2 Gün     | 75,00    | 100,00    | 75.36              | 42,609      | 6               | 201,849.12          |
| SAHOL                                        | 12/12/2018 | 13/12/2018 | O/N       | 2,00     | 5,00      | 4.69               | 26,972      | 2               | 199,457.94          |
| SASA                                         | 12/12/2018 | 13/12/2018 | O/N       | 50,00    | 50,00     | 50,00              | 150         | 1               | 1,315.80            |
| SASA                                         | 12/12/2018 | 14/12/2018 | 2 Gün     | 50,00    | 50,00     | 50,00              | 55          | 1               | 482.46              |
| SISE                                         | 12/12/2018 | 13/12/2018 | O/N       | 2,00     | 8,00      | 7.20               | 130,000     | 11              | 689,000.00          |
| SISE                                         | 12/12/2018 | 14/12/2018 | 2 Gün     | 5,00     | 5,00      | 5,00               | 9,898       | 5               | 51,301.33           |
| SKBNK                                        | 12/12/2018 | 13/12/2018 | O/N       | 6,50     | 9,95      | 6.75               | 160,066     | 5               | 189,518.14          |
| SODA                                         | 12/12/2018 | 13/12/2018 | O/N       | 3,00     | 24,00     | 8.16               | 126,527     | 4               | 930,732.61          |
| TCELL                                        | 12/12/2018 | 13/12/2018 | O/N       | 3,00     | 3,00      | 3,00               | 45,150      | 5               | 553,584.15          |
| THYAO                                        | 12/12/2018 | 13/12/2018 | O/N       | 2,00     | 6,00      | 2.76               | 208,884     | 12              | 3,350,516.00        |
| THYAO                                        | 12/12/2018 | 14/12/2018 | 2 Gün     | 1,75     | 2,00      | 1.97               | 272,972     | 8               | 4,377,543.83        |
| TKFEN                                        | 12/12/2018 | 13/12/2018 | O/N       | 2,00     | 20,00     | 7.71               | 43,758      | 11              | 879,721.05          |
| TMSN                                         | 12/12/2018 | 13/12/2018 | O/N       | 40,00    | 40,00     | 40,00              | 193,444     | 3               | 941,298.50          |
| TSPOR                                        | 12/12/2018 | 13/12/2018 | O/N       | 30,00    | 30,00     | 30,00              | 12,613      | 1               | 18,541.11           |
| TTKOM                                        | 12/12/2018 | 13/12/2018 | O/N       | 3,00     | 3,00      | 3,00               | 13,000      | 1               | 51,051.00           |
| TUKAS                                        | 12/12/2018 | 13/12/2018 | O/N       | 50,00    | 50,00     | 50,00              | 3,161       | 1               | 4,959.61            |
| TUPRS                                        | 12/12/2018 | 13/12/2018 | O/N       | 2,00     | 2,00      | 2,00               | 15,200      | 1               | 1,845,067.20        |
| USAK                                         | 12/12/2018 | 13/12/2018 | O/N       | 50,00    | 60,00     | 56.31              | 31,720      | 4               | 51,545.00           |
| VAKBN                                        | 12/12/2018 | 13/12/2018 | O/N       | 3,00     | 4,00      | 3.13               | 230,750     | 4               | 914,231.50          |
| VAKBN                                        | 12/12/2018 | 14/12/2018 | 2 Gün     | 3,00     | 7,00      | 3.33               | 55,000      | 5               | 217,910.00          |
| VKFYO                                        | 12/12/2018 | 13/12/2018 | O/N       | 200,00   | 1,000,00  | 408.48             | 189,271     | 26              | 475,631.83          |
| VKFYO                                        | 12/12/2018 | 14/12/2018 | 2 Gün     | 250,00   | 700,00    | 384.92             | 144,282     | 10              | 386,205.10          |
| VKGYO                                        | 12/12/2018 | 13/12/2018 | O/N       | 10,00    | 10,00     | 10,00              | 24,640      | 1               | 54,971.84           |
| YKBNK                                        | 12/12/2018 | 13/12/2018 | O/N       | 2,50     | 3,00      | 2.82               | 1,702,765   | 11              | 2,775,868.14        |
| YKBNK                                        | 12/12/2018 | 14/12/2018 | 2 Gün     | 2,00     | 4,50      | 2.50               | 1,539,383   | 19              | 2,518,430.59        |
| YKGYO                                        | 12/12/2018 | 13/12/2018 | O/N       | 50,00    | 100,00    | 73.51              | 17,000      | 3               | 35,836.00           |
| YYAPI                                        | 12/12/2018 | 13/12/2018 | O/N       | 20,00    | 20,00     | 20,00              | 199,992     | 1               | 55,397.78           |
| TOPLAM                                       |            |            |           |          |           |                    | 12,426,129  | 412             | 49,559,853.84       |
| GENEL TOPLAM ( ÖZEL EMİR SÖZLEŞMELERİ DAHİL) |            |            |           |          |           |                    | 17,111,276  | 567             | 78,274,365.55       |

| AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI |           |                    |       |           |                    |       |            |                    |
|-----------------------------------------|-----------|--------------------|-------|-----------|--------------------|-------|------------|--------------------|
| KOD                                     | ADET      | PIYASA DEĞERİ (TL) | KOD   | ADET      | PIYASA DEĞERİ (TL) | KOD   | ADET       | PIYASA DEĞERİ (TL) |
| ADNAC                                   | 30,000    | 41,430             | HALKB | 98,362    | 698,272            | POLHO | 42,609     | 201,114            |
| AFYON                                   | 75,000    | 359,325            | HLGYO | 15,003    | 10,727             | SAHOL | 26,972     | 199,458            |
| AKBNK                                   | 600,509   | 3,999,390          | IHLAS | 536,265   | 166,242            | SASA  | 3,205      | 27,832             |
| AKENR                                   | 391,000   | 245,548            | IPEKE | 103,290   | 601,974            | SISE  | 144,021    | 763,311            |
| AKGRT                                   | 6,163     | 22,341             | ISCTR | 29,000    | 118,871            | SKBNK | 1,760,957  | 2,060,320          |
| AKSEN                                   | 16,999    | 48,243             | ISFIN | 222,000   | 1,095,126          | SNGYO | 72,837     | 22,579             |
| ALCTL                                   | 5,000     | 27,545             | ISGSY | 35,000    | 77,665             | SODA  | 126,869    | 939,972            |
| ANACM                                   | 2,374     | 6,543              | ISGYO | 35,051    | 36,103             | TCELL | 141,650    | 1,753,769          |
| ARCLK                                   | 4,072     | 62,965             | ITTFH | 2,327     | 7,665              | THYAO | 680,531    | 10,887,815         |
| ARENA                                   | 4,331     | 16,449             | IZFAS | 1,000     | 2,066              | TKFEN | 43,758     | 893,101            |
| ASELS                                   | 8,400     | 216,796            | KARTN | 50        | 17,921             | TMSN  | 426,261    | 2,075,465          |
| BERA                                    | 37,500    | 73,725             | KCHOL | 9,500     | 134,682            | TSPOR | 12,613     | 19,058             |
| BIMAS                                   | 5,450     | 471,556            | KLGYO | 6,000     | 12,522             | TTKOM | 13,000     | 51,389             |
| DEVA                                    | 10,000    | 34,250             | KOZAA | 397,133   | 3,044,025          | TTRAK | 8,315      | 323,520            |
| DOHOL                                   | 550,000   | 629,750            | KOZAL | 97,548    | 5,232,767          | TUKAS | 3,161      | 4,814              |
| DURDO                                   | 10,000    | 46,990             | KRDMB | 11,025    | 21,047             | TUPRS | 114,200    | 13,862,281         |
| DYOBY                                   | 2,500     | 8,160              | KRDMD | 3,528,404 | 8,136,500          | USAK  | 150,000    | 242,700            |
| EKGYO                                   | 1,583,557 | 2,543,193          | MAVI  | 120       | 4,235              | VAKBN | 436,400    | 1,750,837          |
| EMKEL                                   | 90,027    | 95,069             | MGROS | 1,875     | 28,594             | VAKKO | 100,000    | 304,900            |
| ENKAI                                   | 50,000    | 225,150            | MIPAZ | 5,000     | 8,430              | VKFYO | 585,353    | 1,681,134          |
| EREGL                                   | 20,500    | 153,381            | OSTIM | 152,800   | 172,970            | VKGYO | 24,640     | 56,968             |
| GARAN                                   | 1,744,473 | 13,615,612         | OYAYO | 461,762   | 889,354            | YKBNK | 4,745,505  | 7,701,955          |
| GLYHO                                   | 2,500     | 7,238              | PARSN | 20,000    | 230,400            | YKGYO | 18,000     | 35,352             |
| GOLTS                                   | 110       | 4,331              | PEGYO | 20,120    | 19,335             | YYAPI | 499,992    | 137,498            |
| GRNYO                                   | 1,219,000 | 1,171,459          | PETKM | 1,200     | 6,137              |       |            |                    |
| GSDHO                                   | 199,999   | 165,399            | PGSUS | 47,866    | 1,136,243          |       |            |                    |
| TOPLAM                                  |           |                    |       |           |                    |       | 22,688,014 | 92,198,851         |

| AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI |            |                    |
|--------------------------------------------|------------|--------------------|
| VADE TÜRÜ                                  | ADET       | PIYASA DEĞERİ (TL) |
| O/N                                        | 13,095,137 | 50,138,137         |
| 2 Gün                                      | 8,044,877  | 38,265,793         |
| 6 Gün                                      | 1,300,000  | 2,109,900          |
| 1 Hafta                                    | 208,000    | 1,045,061          |
| Vadesiz                                    | 40,000     | 639,960            |
| TOPLAM                                     | 22,688,014 | 92,198,851         |