

13/03/2019 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 |             |                 |                     |
| AKBNK                                        | 13/03/2019 | 14/03/2019 | O/N       | 3.00     | 8.00      | 3.27               | 168,987     | 11              | 1,083,544.64        |
| AKBNK                                        | 13/03/2019 | 15/03/2019 | 2 Gün     | 10.00    | 10.00     | 10.00              | 5,100       | 2               | 32,701.20           |
| AKGRT                                        | 13/03/2019 | 14/03/2019 | O/N       | 100.00   | 100.00    | 100.00             | 471         | 1               | 2,058.27            |
| ALBRK                                        | 13/03/2019 | 14/03/2019 | O/N       | 3,500.00 | 3,500.00  | 3,500.00           | 232         | 1               | 336.86              |
| ALGYO                                        | 13/03/2019 | 14/03/2019 | O/N       | 9,999.00 | 9,999.00  | 9,999.00           | 2           | 1               | 94.40               |
| ARCLK                                        | 13/03/2019 | 14/03/2019 | O/N       | 2.00     | 5.00      | 4.64               | 64,429      | 16              | 1,259,364.75        |
| ASELS                                        | 13/03/2019 | 14/03/2019 | O/N       | 2.00     | 2.00      | 2.00               | 42          | 1               | 961.38              |
| AYEN                                         | 13/03/2019 | 14/03/2019 | O/N       | 50.00    | 100.00    | 53.76              | 33,250      | 4               | 108,395.00          |
| BIMAS                                        | 13/03/2019 | 14/03/2019 | O/N       | 2.00     | 3.00      | 2.28               | 10,962      | 8               | 937,272.92          |
| BIMAS                                        | 13/03/2019 | 15/03/2019 | 2 Gün     | 2.00     | 3.00      | 2.23               | 3,487       | 2               | 298,145.47          |
| DENİZ                                        | 13/03/2019 | 14/03/2019 | O/N       | 100.00   | 100.00    | 100.00             | 196         | 1               | 2,836.32            |
| EKGYO                                        | 13/03/2019 | 14/03/2019 | O/N       | 2.00     | 8.00      | 3.53               | 784,084     | 21              | 1,204,353.02        |
| ENJSA                                        | 13/03/2019 | 14/03/2019 | O/N       | 2.00     | 2.00      | 2.00               | 859         | 2               | 4,971.89            |
| ENKAI                                        | 13/03/2019 | 14/03/2019 | O/N       | 7.50     | 10.00     | 7.53               | 130,000     | 6               | 650,390.00          |
| EREGL                                        | 13/03/2019 | 14/03/2019 | O/N       | 2.00     | 3.00      | 2.84               | 194,939     | 5               | 1,743,534.42        |
| EREGL                                        | 13/03/2019 | 15/03/2019 | 2 Gün     | 3.00     | 4.00      | 3.02               | 74,605      | 3               | 667,267.12          |
| FROTO                                        | 13/03/2019 | 14/03/2019 | O/N       | 2.00     | 3.50      | 2.69               | 1,400       | 9               | 71,891.40           |
| GARAN                                        | 13/03/2019 | 14/03/2019 | O/N       | 3.00     | 15.00     | 4.90               | 535,840     | 18              | 4,708,816.64        |
| GARAN                                        | 13/03/2019 | 15/03/2019 | 2 Gün     | 2.00     | 10.00     | 4.68               | 322,700     | 13              | 2,830,401.70        |
| GSDHO                                        | 13/03/2019 | 14/03/2019 | O/N       | 1.50     | 1.50      | 1.50               | 138,309     | 1               | 142,458.27          |
| GSRAY                                        | 13/03/2019 | 14/03/2019 | O/N       | 20.00    | 20.00     | 20.00              | 80,000      | 2               | 109,120.00          |
| HALKB                                        | 13/03/2019 | 14/03/2019 | O/N       | 2.00     | 2.00      | 2.00               | 800         | 1               | 5,663.20            |
| HATEK                                        | 13/03/2019 | 14/03/2019 | O/N       | 150.00   | 400.00    | 152.44             | 13,229      | 3               | 56,236.48           |
| HLGYO                                        | 13/03/2019 | 14/03/2019 | O/N       | 6.00     | 6.00      | 6.00               | 300,000     | 1               | 225,000.00          |
| IHLGM                                        | 13/03/2019 | 14/03/2019 | O/N       | 30.00    | 100.00    | 55.89              | 1,058,386   | 19              | 919,594.68          |
| ISCTR                                        | 13/03/2019 | 14/03/2019 | O/N       | 2.00     | 10.00     | 3.85               | 1,261,304   | 22              | 7,570,087.58        |
| ISCTR                                        | 13/03/2019 | 15/03/2019 | 2 Gün     | 3.00     | 8.00      | 3.43               | 332,600     | 12              | 1,997,682.60        |
| ISFIN                                        | 13/03/2019 | 14/03/2019 | O/N       | 20.00    | 20.00     | 20.00              | 2,500       | 1               | 20,912.50           |
| ISFIN                                        | 13/03/2019 | 15/03/2019 | 2 Gün     | 50.00    | 50.00     | 50.00              | 72,000      | 11              | 602,280.00          |
| ISGSY                                        | 13/03/2019 | 14/03/2019 | O/N       | 50.00    | 100.00    | 50.17              | 49,788      | 12              | 176,548.25          |
| KAREL                                        | 13/03/2019 | 14/03/2019 | O/N       | 200.00   | 200.00    | 200.00             | 300         | 1               | 2,250.60            |
| KCHOL                                        | 13/03/2019 | 14/03/2019 | O/N       | 2.00     | 4.00      | 2.34               | 38,372      | 11              | 690,734.37          |
| KCHOL                                        | 13/03/2019 | 15/03/2019 | 2 Gün     | 10.00    | 10.00     | 10.00              | 1,500       | 1               | 27,001.50           |
| KONYA                                        | 13/03/2019 | 14/03/2019 | O/N       | 10.00    | 10.00     | 10.00              | 220         | 1               | 45,274.02           |
| KOZAA                                        | 13/03/2019 | 14/03/2019 | O/N       | 2.00     | 9.00      | 3.72               | 5,716       | 13              | 31,478.01           |
| KOZAA                                        | 13/03/2019 | 15/03/2019 | 2 Gün     | 3.00     | 4.00      | 3.96               | 38,272      | 4               | 215,621.64          |
| KRDMD                                        | 13/03/2019 | 14/03/2019 | O/N       | 2.00     | 4.00      | 3.54               | 283,931     | 13              | 668,941.44          |
| KRDMD                                        | 13/03/2019 | 15/03/2019 | 2 Gün     | 2.00     | 2.00      | 2.00               | 550,000     | 3               | 1,295,800.00        |
| MAKTK                                        | 13/03/2019 | 14/03/2019 | O/N       | 100.00   | 100.00    | 100.00             | 879         | 1               | 1,260.49            |
| MAVI                                         | 13/03/2019 | 14/03/2019 | O/N       | 250.00   | 250.00    | 250.00             | 100         | 1               | 4,105.20            |
| MPARK                                        | 13/03/2019 | 14/03/2019 | O/N       | 35.00    | 35.00     | 35.00              | 2,062       | 1               | 26,131.73           |
| PGSUS                                        | 13/03/2019 | 14/03/2019 | O/N       | 2.00     | 8.00      | 5.00               | 6,870       | 13              | 200,782.62          |
| SISE                                         | 13/03/2019 | 14/03/2019 | O/N       | 3.00     | 8.00      | 3.73               | 142,757     | 9               | 945,414.69          |
| SISE                                         | 13/03/2019 | 15/03/2019 | 2 Gün     | 3.00     | 5.00      | 4.15               | 116,970     | 3               | 774,158.46          |
| SKTAS                                        | 13/03/2019 | 14/03/2019 | O/N       | 500.00   | 500.00    | 500.00             | 9,507       | 3               | 15,553.45           |
| SGGYO                                        | 13/03/2019 | 14/03/2019 | O/N       | 10.00    | 10.00     | 10.00              | 300,000     | 2               | 120,600.00          |
| SODA                                         | 13/03/2019 | 14/03/2019 | O/N       | 3.50     | 4.00      | 3.76               | 3,300       | 5               | 25,278.00           |
| TAVHL                                        | 13/03/2019 | 14/03/2019 | O/N       | 2.00     | 3.00      | 2.11               | 2,000       | 4               | 50,782.00           |
| TCELL                                        | 13/03/2019 | 14/03/2019 | O/N       | 2.00     | 5.00      | 3.79               | 365,931     | 23              | 5,240,963.24        |
| TCELL                                        | 13/03/2019 | 15/03/2019 | 2 Gün     | 3.00     | 5.00      | 3.02               | 106,753     | 5               | 1,529,129.97        |
| THYAO                                        | 13/03/2019 | 14/03/2019 | O/N       | 2.00     | 3.00      | 2.08               | 286,294     | 9               | 3,731,458.50        |
| THYAO                                        | 13/03/2019 | 15/03/2019 | 2 Gün     | 2.00     | 2.00      | 2.00               | 1,000       | 1               | 13,034.00           |
| TKFEN                                        | 13/03/2019 | 14/03/2019 | O/N       | 2.00     | 5.00      | 4.02               | 4,460       | 6               | 113,596.20          |
| TKFEN                                        | 13/03/2019 | 15/03/2019 | 2 Gün     | 2.00     | 2.00      | 2.00               | 7,800       | 2               | 198,666.00          |
| TOASO                                        | 13/03/2019 | 14/03/2019 | O/N       | 2.00     | 3.00      | 2.40               | 3,585       | 8               | 72,933.24           |
| TOASO                                        | 13/03/2019 | 15/03/2019 | 2 Gün     | 15.00    | 15.00     | 15.00              | 1,370       | 1               | 27,871.28           |
| TSPOR                                        | 13/03/2019 | 14/03/2019 | O/N       | 20.00    | 20.00     | 20.00              | 54,700      | 1               | 52,019.70           |
| TTKOM                                        | 13/03/2019 | 14/03/2019 | O/N       | 5.00     | 10.00     | 5.21               | 5,222       | 2               | 27,154.40           |
| TTKOM                                        | 13/03/2019 | 15/03/2019 | 2 Gün     | 5.00     | 7.00      | 5.01               | 20,150      | 3               | 104,780.00          |
| TUPRS                                        | 13/03/2019 | 14/03/2019 | O/N       | 3.00     | 5.00      | 3.32               | 22,591      | 11              | 3,320,082.86        |
| TUPRS                                        | 13/03/2019 | 15/03/2019 | 2 Gün     | 2.00     | 5.00      | 3.82               | 13,090      | 8               | 1,918,287.14        |
| USAK                                         | 13/03/2019 | 14/03/2019 | O/N       | 50.00    | 50.00     | 50.00              | 151,661     | 7               | 161,973.95          |
| VAKBN                                        | 13/03/2019 | 14/03/2019 | O/N       | 2.00     | 5.00      | 2.92               | 334,497     | 15              | 1,715,032.72        |
| VAKBN                                        | 13/03/2019 | 15/03/2019 | 2 Gün     | 3.00     | 5.00      | 3.46               | 123,300     | 4               | 632,159.10          |
| VESTL                                        | 13/03/2019 | 14/03/2019 | O/N       | 20.00    | 50.00     | 36.26              | 338,509     | 60              | 3,909,382.89        |
| VESTL                                        | 13/03/2019 | 15/03/2019 | 2 Gün     | 20.00    | 50.00     | 30.97              | 282,815     | 18              | 3,264,962.77        |
| YGYO                                         | 13/03/2019 | 14/03/2019 | O/N       | 10.00    | 10.00     | 10.00              | 250,000     | 3               | 71,250.00           |
| YKBNK                                        | 13/03/2019 | 14/03/2019 | O/N       | 2.00     | 3.00      | 2.18               | 1,049,757   | 16              | 2,246,483.04        |
| YKBNK                                        | 13/03/2019 | 15/03/2019 | 2 Gün     | 2.40     | 3.50      | 3.16               | 83,000      | 3               | 177,620.00          |
| YYAPI                                        | 13/03/2019 | 14/03/2019 | O/N       | 10.00    | 10.00     | 10.00              | 499,999     | 5               | 139,499.72          |
| ZOREN                                        | 13/03/2019 | 14/03/2019 | O/N       | 10.00    | 10.00     | 10.00              | 50,000      | 1               | 70,550.00           |
| TOPLAM                                       |            |            |           |          |           |                    | 11,199,741  | 511             | 61,312,979.90       |
| GENEL TOPLAM ( ÖZEL EMİR SÖZLEŞMELERİ DAHİL) |            |            |           |          |           |                    | 14,097,149  | 577             | 81,823,778.52       |

| AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI |           |                    |       |           |                    |       |            |                    |
|-----------------------------------------|-----------|--------------------|-------|-----------|--------------------|-------|------------|--------------------|
| KOD                                     | ADET      | PİYASA DEĞERİ (TL) | KOD   | ADET      | PİYASA DEĞERİ (TL) | KOD   | ADET       | PİYASA DEĞERİ (TL) |
| AKBNK                                   | 182,416   | 1,192,818          | HLGYO | 300,000   | 224,700            | SISE  | 481,782    | 3,178,798          |
| AKGRT                                   | 492       | 2,145              | IHLGM | 1,558,386 | 1,379,172          | SKTAS | 127,000    | 207,772            |
| ALBRK                                   | 232       | 337                | ISCTR | 2,188,706 | 13,151,934         | SGGYO | 837,846    | 336,814            |
| ALGYO                                   | 2         | 94                 | ISFIN | 134,525   | 1,138,485          | SODA  | 3,300      | 25,268             |
| ARCLK                                   | 121,911   | 2,377,630          | ISGSY | 49,788    | 172,814            | TAVHL | 2,000      | 50,782             |
| ASELS                                   | 42        | 967                | KAREL | 300       | 2,355              | TCELL | 583,583    | 8,349,322          |
| AYEN                                    | 33,250    | 103,740            | KCHOL | 169,628   | 3,055,170          | THYAO | 347,294    | 4,504,056          |
| BIMAS                                   | 18,715    | 1,599,814          | KLGYO | 5,000     | 12,340             | TKFEN | 12,305     | 311,501            |
| DENİZ                                   | 196       | 2,848              | KONYA | 380       | 78,201             | TOASO | 4,955      | 100,869            |
| EKGYO                                   | 1,836,652 | 2,852,321          | KORDS | 10        | 108                | TSPOR | 54,700     | 51,910             |
| ENJSA                                   | 859       | 4,886              | KOZAA | 1,150,432 | 6,487,286          | TTKOM | 45,320     | 238,202            |
| ENKAI                                   | 130,000   | 652,990            | KRDMD | 837,926   | 1,985,047          | TUPRS | 72,436     | 10,727,844         |
| EREGL                                   | 341,114   | 3,066,274          | KRONT | 25,000    | 224,425            | USAK  | 151,661    | 162,126            |
| FROTO                                   | 1,400     | 70,945             | MAKTK | 879       | 1,251              | VAKBN | 824,530    | 4,288,381          |
| GARAN                                   | 1,988,560 | 17,771,761         | MAVI  | 100       | 4,139              | VESBE | 1,000      | 19,782             |
| GARFA                                   | 2,500     | 9,413              | MPARK | 2,062     | 26,132             | VESTL | 1,352,307  | 15,620,498         |
| GSDHO                                   | 138,309   | 142,458            | OTKAR | 5         | 584                | YGYO  | 250,000    | 70,750             |
| GSRAY                                   | 80,000    | 106,960            | PGSUS | 8,870     | 256,121            | YKBNK | 1,740,341  | 3,753,916          |
| HALKB                                   | 36,750    | 261,219            | SAHOL | 60,000    | 511,800            | YYAPI | 499,999    | 136,500            |
| HATEK                                   | 13,229    | 56,236             | SASA  | 20,000    | 169,120            | ZOREN | 50,000     | 71,500             |
| TOPLAM                                  |           |                    |       |           |                    |       | 18,880,985 | 111,363,630        |

| AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI |            |                    |
|--------------------------------------------|------------|--------------------|
| VADE TÜRÜ                                  | ADET       | PİYASA DEĞERİ (TL) |
| O/N                                        | 10,887,542 | 59,156,428         |
| 2 Gün                                      | 7,292,187  | 45,249,449         |
| 3 Gün                                      | 236,235    | 924,258            |
| 4 Gün                                      | 290,021    | 2,484,108          |
| 1 Hafta                                    | 135,000    | 3,030,627          |
| Vadesiz                                    | 40,000     | 518,760            |
| TOPLAM                                     | 18,880,985 | 111,363,630        |