

25/10/2019 TAKASBANK ÖDÜNC 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                                         | 25/10/2019 | 30/10/2019 | 5 Gün     | 21.00    | 75.00     | 48.13              | 375,000     | 21              | 778,902.00          |
| AKSEN                                         | 25/10/2019 | 30/10/2019 | 5 Gün     | 80.00    | 800.00    | 240.00             | 90          | 2               | 232.20              |
| ALBRK                                         | 25/10/2019 | 30/10/2019 | 5 Gün     | 10.00    | 10.00     | 10.00              | 100,000     | 2               | 124,900.00          |
| ARCLK                                         | 25/10/2019 | 28/10/2019 | O/N       | 2.00     | 5.00      | 2.63               | 6,334       | 4               | 117,892.09          |
| ARCLK                                         | 25/10/2019 | 30/10/2019 | 5 Gün     | 2.00     | 2.00      | 2.00               | 28,701      | 1               | 534,929.24          |
| ASELS                                         | 25/10/2019 | 28/10/2019 | O/N       | 5.00     | 5.00      | 5.00               | 39          | 1               | 715.46              |
| ASELS                                         | 25/10/2019 | 30/10/2019 | 5 Gün     | 3.00     | 3.00      | 3.00               | 2,970       | 1               | 54,484.65           |
| ASELS                                         | 25/10/2019 | 31/10/2019 | 6 Gün     | 2.00     | 2.00      | 2.00               | 75,000      | 3               | 1,375,875.00        |
| AVOD                                          | 25/10/2019 | 30/10/2019 | 5 Gün     | 10.00    | 10.00     | 10.00              | 60,000      | 1               | 95,040.00           |
| BAGFS                                         | 25/10/2019 | 28/10/2019 | O/N       | 10.00    | 10.00     | 10.00              | 20,000      | 1               | 233,920.00          |
| BFREN                                         | 25/10/2019 | 30/10/2019 | 5 Gün     | 100.00   | 100.00    | 100.00             | 121         | 2               | 26,879.79           |
| BIMAS                                         | 25/10/2019 | 30/10/2019 | 5 Gün     | 30.00    | 75.00     | 66.00              | 100         | 2               | 4,779.40            |
| BIMAS                                         | 25/10/2019 | 31/10/2019 | 6 Gün     | 2.00     | 10.00     | 6.91               | 4,887       | 2               | 233,569.28          |
| CLEBI                                         | 25/10/2019 | 31/10/2019 | 6 Gün     | 15.00    | 15.00     | 15.00              | 20          | 1               | 2,066.06            |
| CRDFA                                         | 25/10/2019 | 30/10/2019 | 5 Gün     | 20.00    | 20.00     | 20.00              | 1,000       | 1               | 2,009.00            |
| DEVA                                          | 25/10/2019 | 30/10/2019 | 5 Gün     | 12.00    | 12.00     | 12.00              | 1,977       | 1               | 14,521.07           |
| DOAS                                          | 25/10/2019 | 28/10/2019 | O/N       | 10.00    | 10.00     | 10.00              | 8,781       | 2               | 75,384.89           |
| DOAS                                          | 25/10/2019 | 30/10/2019 | 5 Gün     | 4.00     | 5.00      | 4.96               | 374,109     | 26              | 3,230,201.19        |
| DOAS                                          | 25/10/2019 | 31/10/2019 | 6 Gün     | 4.00     | 4.00      | 4.00               | 3,999       | 2               | 34,543.36           |
| DOHOL                                         | 25/10/2019 | 30/10/2019 | 5 Gün     | 5.00     | 5.00      | 5.00               | 446,280     | 6               | 769,833.00          |
| EKGYO                                         | 25/10/2019 | 30/10/2019 | 5 Gün     | 1.70     | 3.00      | 1.91               | 899,000     | 8               | 1,130,942.00        |
| EKGYO                                         | 25/10/2019 | 31/10/2019 | 6 Gün     | 1.70     | 1.70      | 1.70               | 200,000     | 1               | 251,600.00          |
| ENJSA                                         | 25/10/2019 | 30/10/2019 | 5 Gün     | 3.00     | 3.00      | 3.00               | 12,500      | 2               | 78,287.50           |
| EREGL                                         | 25/10/2019 | 28/10/2019 | O/N       | 3.00     | 3.00      | 3.00               | 2,080       | 1               | 13,825.76           |
| EREGL                                         | 25/10/2019 | 30/10/2019 | 5 Gün     | 1.95     | 1.95      | 1.95               | 50,000      | 3               | 332,350.00          |
| ETYAT                                         | 25/10/2019 | 30/10/2019 | 5 Gün     | 5.00     | 5.00      | 5.00               | 100,000     | 3               | 102,700.00          |
| FENER                                         | 25/10/2019 | 30/10/2019 | 5 Gün     | 30.00    | 30.00     | 30.00              | 413         | 1               | 5,266.16            |
| GLYHO                                         | 25/10/2019 | 30/10/2019 | 5 Gün     | 5.00     | 5.00      | 5.00               | 40,000      | 1               | 158,720.00          |
| GSDHO                                         | 25/10/2019 | 30/10/2019 | 5 Gün     | 3.00     | 3.00      | 3.00               | 100,000     | 1               | 93,600.00           |
| GUSGR                                         | 25/10/2019 | 30/10/2019 | 5 Gün     | 10.00    | 10.00     | 10.00              | 6,900       | 1               | 12,178.50           |
| IEYHO                                         | 25/10/2019 | 30/10/2019 | 5 Gün     | 1.00     | 1.00      | 1.00               | 1,036,254   | 1               | 489,111.89          |
| IHEVA                                         | 25/10/2019 | 30/10/2019 | 5 Gün     | 10.00    | 61.00     | 51.94              | 72,000      | 6               | 138,528.00          |
| IHLAS                                         | 25/10/2019 | 30/10/2019 | 5 Gün     | 1.00     | 15.00     | 8.00               | 2,735,093   | 12              | 1,424,983.45        |
| IHLGM                                         | 25/10/2019 | 30/10/2019 | 5 Gün     | 15.00    | 100.00    | 40.74              | 5,031,129   | 49              | 4,041,455.09        |
| IHYAY                                         | 25/10/2019 | 30/10/2019 | 5 Gün     | 50.00    | 200.00    | 101.65             | 1,708,000   | 19              | 1,410,808.00        |
| ISDMR                                         | 25/10/2019 | 30/10/2019 | 5 Gün     | 20.00    | 20.00     | 20.00              | 8,947       | 2               | 55,990.33           |
| ISFIN                                         | 25/10/2019 | 30/10/2019 | 5 Gün     | 5.00     | 6.00      | 5.41               | 200,000     | 7               | 478,200.00          |
| KAREL                                         | 25/10/2019 | 30/10/2019 | 5 Gün     | 50.00    | 100.00    | 52.95              | 2,545       | 3               | 27,945.70           |
| KATMR                                         | 25/10/2019 | 30/10/2019 | 5 Gün     | 10.00    | 10.00     | 10.00              | 14,430      | 1               | 44,372.25           |
| KCHOL                                         | 25/10/2019 | 30/10/2019 | 5 Gün     | 3.00     | 3.00      | 3.00               | 211,144     | 15              | 3,928,334.12        |
| KOZAA                                         | 25/10/2019 | 30/10/2019 | 5 Gün     | 5.00     | 7.00      | 5.61               | 29,629      | 13              | 257,535.27          |
| KOZAA                                         | 25/10/2019 | 31/10/2019 | 6 Gün     | 3.00     | 3.00      | 3.00               | 42,500      | 1               | 369,410.00          |
| KRDMD                                         | 25/10/2019 | 30/10/2019 | 5 Gün     | 1.00     | 5.00      | 1.32               | 917,920     | 10              | 2,072,071.52        |
| MGROS                                         | 25/10/2019 | 30/10/2019 | 5 Gün     | 120.00   | 120.00    | 120.00             | 20          | 1               | 412.10              |
| MIPAZ                                         | 25/10/2019 | 30/10/2019 | 5 Gün     | 15.00    | 15.00     | 15.00              | 60,000      | 1               | 124,560.00          |
| MPARK                                         | 25/10/2019 | 30/10/2019 | 5 Gün     | 10.00    | 100.00    | 18.92              | 1,110       | 2               | 16,624.48           |
| MRDIN                                         | 25/10/2019 | 08/11/2019 | 2 Hafta   | 15.00    | 15.00     | 15.00              | 35,000      | 3               | 209,755.00          |
| NUGYO                                         | 25/10/2019 | 30/10/2019 | 5 Gün     | 1,000.00 | 1,000.00  | 1,000.00           | 50          | 1               | 135.50              |
| ODAS                                          | 25/10/2019 | 30/10/2019 | 5 Gün     | 20.00    | 100.00    | 45.22              | 3,367,850   | 76              | 5,554,718.75        |
| ODAS                                          | 25/10/2019 | 31/10/2019 | 6 Gün     | 11.00    | 60.00     | 49.33              | 779,000     | 19              | 1,288,582.00        |
| OSTIM                                         | 25/10/2019 | 30/10/2019 | 5 Gün     | 10.00    | 25.00     | 18.31              | 617,106     | 15              | 820,244.66          |
| OSTIM                                         | 25/10/2019 | 31/10/2019 | 6 Gün     | 10.00    | 10.00     | 10.00              | 42,443      | 2               | 56,449.19           |
| PETKM                                         | 25/10/2019 | 30/10/2019 | 5 Gün     | 1.00     | 3.00      | 1.74               | 1,370,000   | 13              | 4,916,190.00        |
| PETKM                                         | 25/10/2019 | 31/10/2019 | 6 Gün     | 1.95     | 4.00      | 2.41               | 951,600     | 16              | 3,407,833.20        |
| PGSUS                                         | 25/10/2019 | 28/10/2019 | O/N       | 30.00    | 30.00     | 30.00              | 20          | 1               | 1,339.22            |
| PGSUS                                         | 25/10/2019 | 30/10/2019 | 5 Gün     | 5.00     | 15.00     | 8.92               | 20,735      | 20              | 1,413,560.07        |
| PGSUS                                         | 25/10/2019 | 31/10/2019 | 6 Gün     | 10.00    | 10.00     | 10.00              | 1,980       | 3               | 134,986.50          |
| SASA                                          | 25/10/2019 | 30/10/2019 | 5 Gün     | 8.00     | 8.00      | 8.00               | 2,187       | 1               | 14,163.01           |
| SASA                                          | 25/10/2019 | 31/10/2019 | 6 Gün     | 5.00     | 5.00      | 5.00               | 4,117       | 1               | 26,661.69           |
| SISE                                          | 25/10/2019 | 30/10/2019 | 5 Gün     | 3.00     | 3.00      | 3.00               | 1,000       | 1               | 4,507.00            |
| SKBNK                                         | 25/10/2019 | 30/10/2019 | 5 Gün     | 6.00     | 6.00      | 6.00               | 385,000     | 2               | 396,165.00          |
| SNGYO                                         | 25/10/2019 | 31/10/2019 | 6 Gün     | 10.00    | 10.00     | 10.00              | 100,000     | 1               | 84,800.00           |
| SODA                                          | 25/10/2019 | 30/10/2019 | 5 Gün     | 1.95     | 1.95      | 1.95               | 10,000      | 1               | 58,710.00           |
| TAVHL                                         | 25/10/2019 | 30/10/2019 | 5 Gün     | 2.00     | 5.00      | 4.33               | 17,898      | 2               | 445,338.04          |
| TCELL                                         | 25/10/2019 | 28/10/2019 | O/N       | 3.00     | 3.00      | 3.00               | 23          | 1               | 295.76              |
| TCELL                                         | 25/10/2019 | 30/10/2019 | 5 Gün     | 1.95     | 1.95      | 1.95               | 50,900      | 9               | 656,966.30          |
| THYAO                                         | 25/10/2019 | 28/10/2019 | O/N       | 10.00    | 10.00     | 10.00              | 1,729       | 2               | 20,535.33           |
| THYAO                                         | 25/10/2019 | 30/10/2019 | 5 Gün     | 1.00     | 3.00      | 2.70               | 647,799     | 30              | 7,740,550.25        |
| THYAO                                         | 25/10/2019 | 31/10/2019 | 6 Gün     | 2.00     | 2.00      | 2.00               | 222,336     | 6               | 2,656,692.86        |
| TKFEN                                         | 25/10/2019 | 30/10/2019 | 5 Gün     | 5.00     | 5.00      | 5.00               | 10,000      | 1               | 179,750.00          |
| TMSN                                          | 25/10/2019 | 30/10/2019 | 5 Gün     | 3.00     | 15.00     | 5.42               | 71,605      | 8               | 348,649.34          |
| TOASO                                         | 25/10/2019 | 30/10/2019 | 5 Gün     | 30.00    | 100.00    | 51.57              | 415         | 3               | 9,103.86            |
| TRCAS                                         | 25/10/2019 | 30/10/2019 | 5 Gün     | 25.00    | 25.00     | 25.00              | 700         | 1               | 1,299.90            |
| TTKOM                                         | 25/10/2019 | 28/10/2019 | O/N       | 1.50     | 1.50      | 1.50               | 1,825       | 1               | 10,524.78           |
| TTKOM                                         | 25/10/2019 | 30/10/2019 | 5 Gün     | 10.00    | 10.00     | 10.00              | 50,299      | 6               | 290,074.33          |
| TTKOM                                         | 25/10/2019 | 31/10/2019 | 6 Gün     | 2.00     | 3.00      | 2.26               | 94,063      | 7               | 542,461.32          |
| TTRAK                                         | 25/10/2019 | 30/10/2019 | 5 Gün     | 50.00    | 50.00     | 50.00              | 24          | 1               | 1,014.58            |
| TUCLK                                         | 25/10/2019 | 30/10/2019 | 5 Gün     | 20.00    | 50.00     | 45.24              | 150,240     | 14              | 430,704.32          |
| TUPRS                                         | 25/10/2019 | 28/10/2019 | O/N       | 3.00     | 3.00      | 3.00               | 310         | 2               | 38,702.57           |
| TUPRS                                         | 25/10/2019 | 30/10/2019 | 5 Gün     | 1.95     | 1.95      | 1.95               | 7,700       | 6               | 961,321.90          |
| VESTL                                         | 25/10/2019 | 30/10/2019 | 5 Gün     | 3.00     | 4.00      | 3.02               | 74,017      | 9               | 781,317.07          |
| YATAS                                         | 25/10/2019 | 30/10/2019 | 5 Gün     | 10.00    | 200.00    | 23.57              | 7,000       | 2               | 44,038.00           |
| ZOREN                                         | 25/10/2019 | 30/10/2019 | 5 Gün     | 3.00     | 3.00      | 3.00               | 27,000      | 1               | 32,616.00           |
| TOPLAM                                        |            |            |           |          |           |                    | 24,114,993  | 535             | 58,351,247.10       |
| GENEL TOPLAM ( ÖZEL EMİR SÖZLEŞMELERİ DAHİL ) |            |            |           |          |           |                    | 40,100,457  | 641             | 85,389,517.00       |

| AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI |           |                    |       |            |                    |       |            |                    |
|-----------------------------------------|-----------|--------------------|-------|------------|--------------------|-------|------------|--------------------|
| KOD                                     | ADET      | PİYASA DEĞERİ (TL) | KOD   | ADET       | PİYASA DEĞERİ (TL) | KOD   | ADET       | PİYASA DEĞERİ (TL) |
| ADESE                                   | 675,000   | 1,375,650          | GSDHO | 100,000    | 94,000             | OSTIM | 766,549    | 968,151            |
| AKSEN                                   | 210       | 542                | GUBRF | 22,000     | 116,380            | PETKM | 4,640,000  | 16,481,280         |
| ALARK                                   | 49,999    | 226,995            | GUSGR | 6,900      | 12,227             | PGSUS | 125,405    | 8,397,244          |
| ALBRK                                   | 100,000   | 125,100            | IEYHO | 1,036,254  | 493,257            | SASA  | 6,304      | 40,585             |
| ARCLK                                   | 35,043    | 647,490            | IHEVA | 445,433    | 869,040            | SISE  | 1,000      | 4,483              |
| ASELS                                   | 128,109   | 2,366,814          | IHLAS | 3,235,093  | 1,633,722          | SKBNK | 385,000    | 391,160            |
| ASUZU                                   | 2,000     | 18,132             | IHLGM | 16,070,500 | 12,406,426         | SNGYO | 265,000    | 226,045            |
| AVOD                                    | 60,000    | 93,780             | IHYAY | 2,100,000  | 1,734,600          | SODA  | 10,000     | 58,110             |
| BAGFS                                   | 20,000    | 233,920            | IPEKE | 14,700     | 93,580             | TAVHL | 17,898     | 445,499            |
| BFREN                                   | 221       | 48,514             | ISDMR | 8,947      | 55,990             | TCELL | 53,323     | 685,680            |
| BIMAS                                   | 27,159    | 1,301,975          | ISFIN | 200,000    | 488,600            | TEKTU | 199,983    | 158,387            |
| CLEBI                                   | 20        | 2,034              | KAREL | 3,045      | 34,043             | THYAO | 893,140    | 10,607,824         |
| CRDFA                                   | 1,000     | 2,013              | KATMR | 14,430     | 44,069             | TKFEN | 10,000     | 182,100            |
| DEVA                                    | 9,977     | 71,326             | KCHOL | 340,044    | 6,371,744          | TMSN  | 71,605     | 346,568            |
| DGGYO                                   | 2,150     | 6,263              | KERVY | 22,000     | 59,488             | TOASO | 111,518    | 2,448,712          |
| DOAS                                    | 408,954   | 3,510,870          | KOZAA | 87,128     | 766,204            | TRCAS | 700        | 1,281              |
| DOHOL                                   | 596,280   | 1,017,850          | KOZAL | 44,500     | 3,069,032          | TTKOM | 276,018    | 1,595,660          |
| ECILC                                   | 500       | 1,575              | KRDMD | 1          | 2                  | TTRAK | 24         | 1,015              |
| EKGYO                                   | 1,946,000 | 2,450,014          | KRDMD | 5,593,787  | 12,479,739         | TUCLK | 374,148    | 1,067,818          |
| ENJSA                                   | 51,113    | 323,596            | MGROS | 20         | 412                | TUPRS | 8,010      | 1,003,765          |
| EREGL                                   | 55,080    | 364,795            | MIPAZ | 65,000     | 134,550            | VAKKO | 72         | 286                |
| ERSU                                    | 4,000     | 5,932              | MPARK | 1,110      | 16,613             | VESTL | 83,065     | 872,515            |
| ETYAT                                   | 110,000   | 112,970            | MRDIN | 50,000     | 289,950            | YATAS | 7,000      | 43,869             |
| FENER                                   | 20,413    | 267,002            | NETAS | 6,000      | 55,380             | YAYLA | 1          | 1                  |
| FROTO                                   | 1,055     | 67,925             | NUGYO | 50         | 134                | ZOREN | 27,000     | 32,184             |
| GLYHO                                   | 50,000    | 199,050            | ODAS  | 5,022,871  | 8,227,463          |       |            |                    |
| TOPLAM                                  |           |                    |       |            |                    |       | 47,176,859 | 110,448,995        |

| AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI |
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