

20/10/2017 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 |             |                 |                    |
| AEFES       | 20/10/2017 | 23/10/2017 | O/N       | 7.00     | 7.00      | 7.00               | 9,065       | 1               | 195,658.96         |
| AFYON       | 20/10/2017 | 23/10/2017 | O/N       | 100.00   | 100.00    | 100.00             | 3,000       | 1               | 24,846.00          |
| AKBNK       | 20/10/2017 | 23/10/2017 | O/N       | 2.95     | 3.00      | 2.98               | 124,000     | 4               | 1,203,668.00       |
| AKBNK       | 20/10/2017 | 24/10/2017 | 4 Gün     | 2.95     | 4.00      | 3.58               | 106,000     | 4               | 1,028,942.00       |
| AKENR       | 20/10/2017 | 23/10/2017 | O/N       | 5.00     | 5.00      | 5.00               | 70,458      | 4               | 65,525.94          |
| ANACM       | 20/10/2017 | 23/10/2017 | O/N       | 30.00    | 30.00     | 30.00              | 10,000      | 1               | 22,900.00          |
| ASELS       | 20/10/2017 | 24/10/2017 | 4 Gün     | 10.00    | 10.00     | 10.00              | 6,000       | 1               | 173,352.00         |
| ASLAN       | 20/10/2017 | 23/10/2017 | O/N       | 20.00    | 20.00     | 20.00              | 620         | 1               | 26,123.70          |
| AVGYO       | 20/10/2017 | 23/10/2017 | O/N       | 50.00    | 50.00     | 50.00              | 5,000       | 1               | 9,035.00           |
| BANVT       | 20/10/2017 | 24/10/2017 | 4 Gün     | 5.00     | 5.00      | 5.00               | 5,000       | 1               | 125,365.00         |
| DENGE       | 20/10/2017 | 24/10/2017 | 4 Gün     | 100.00   | 100.00    | 100.00             | 500         | 1               | 2,085.50           |
| DGKLB       | 20/10/2017 | 23/10/2017 | O/N       | 50.00    | 50.00     | 50.00              | 100,000     | 9               | 408,200.00         |
| DMSAS       | 20/10/2017 | 23/10/2017 | O/N       | 20.00    | 100.00    | 35.97              | 9,996       | 3               | 29,766.04          |
| DMSAS       | 20/10/2017 | 24/10/2017 | 4 Gün     | 50.00    | 50.00     | 50.00              | 15,000      | 1               | 44,835.00          |
| DOCO        | 20/10/2017 | 24/10/2017 | 4 Gün     | 25.00    | 25.00     | 25.00              | 500         | 1               | 92,415.50          |
| DOHOL       | 20/10/2017 | 23/10/2017 | O/N       | 2.00     | 2.00      | 2.00               | 1,185,012   | 5               | 1,092,581.06       |
| EKGYO       | 20/10/2017 | 24/10/2017 | 4 Gün     | 3.00     | 3.00      | 3.00               | 5,000       | 1               | 13,350.00          |
| ENKAI       | 20/10/2017 | 23/10/2017 | O/N       | 4.00     | 4.00      | 4.00               | 65,368      | 2               | 355,078.98         |
| EREGL       | 20/10/2017 | 23/10/2017 | O/N       | 2.90     | 3.00      | 2.97               | 70,000      | 4               | 592,270.00         |
| EREGL       | 20/10/2017 | 24/10/2017 | 4 Gün     | 3.00     | 3.00      | 3.00               | 4,000       | 1               | 33,788.00          |
| GARAN       | 20/10/2017 | 23/10/2017 | O/N       | 2.85     | 3.00      | 2.98               | 213,129     | 14              | 2,200,986.86       |
| GARAN       | 20/10/2017 | 24/10/2017 | 4 Gün     | 2.00     | 4.00      | 2.09               | 211,439     | 17              | 2,179,724.65       |
| GSDD        | 20/10/2017 | 24/10/2017 | 4 Gün     | 40.00    | 40.00     | 40.00              | 8,000       | 1               | 14,288.00          |
| HALKB       | 20/10/2017 | 23/10/2017 | O/N       | 3.00     | 3.00      | 3.00               | 90,575      | 4               | 1,087,986.90       |
| HALKB       | 20/10/2017 | 24/10/2017 | 4 Gün     | 2.00     | 2.00      | 2.00               | 57,000      | 2               | 684,684.00         |
| IEYHO       | 20/10/2017 | 23/10/2017 | O/N       | 99.00    | 99.00     | 99.00              | 10,728      | 1               | 5,245.99           |
| IHLAS       | 20/10/2017 | 23/10/2017 | O/N       | 2.00     | 2.00      | 2.00               | 490,000     | 1               | 312,130.00         |
| IHLAS       | 20/10/2017 | 24/10/2017 | 4 Gün     | 7.00     | 10.00     | 8.10               | 3,036,407   | 20              | 1,934,191.26       |
| IHLGM       | 20/10/2017 | 23/10/2017 | O/N       | 15.00    | 15.00     | 15.00              | 200,000     | 1               | 462,600.00         |
| IPEKE       | 20/10/2017 | 23/10/2017 | O/N       | 7.00     | 10.00     | 7.60               | 50,000      | 3               | 332,000.00         |
| IPEKE       | 20/10/2017 | 24/10/2017 | 4 Gün     | 5.00     | 5.00      | 5.00               | 25,000      | 3               | 166,000.00         |
| ISCTR       | 20/10/2017 | 24/10/2017 | 4 Gün     | 2.00     | 2.00      | 2.00               | 19,948      | 4               | 138,498.96         |
| ISGYO       | 20/10/2017 | 23/10/2017 | O/N       | 10.00    | 10.00     | 10.00              | 9,996       | 1               | 13,544.58          |
| KCHOL       | 20/10/2017 | 24/10/2017 | 4 Gün     | 2.00     | 2.00      | 2.00               | 1,200       | 1               | 19,868.40          |
| KERV        | 20/10/2017 | 23/10/2017 | O/N       | 15.00    | 25.00     | 17.69              | 2,462       | 5               | 167,014.69         |
| KLGYO       | 20/10/2017 | 23/10/2017 | O/N       | 10.00    | 50.00     | 18.42              | 229,162     | 13              | 1,146,268.32       |
| KOZAA       | 20/10/2017 | 24/10/2017 | 4 Gün     | 3.00     | 3.00      | 3.00               | 10,436      | 1               | 69,055.01          |
| KRDMD       | 20/10/2017 | 23/10/2017 | O/N       | 3.00     | 4.95      | 3.95               | 322,492     | 9               | 854,603.80         |
| KRDMD       | 20/10/2017 | 24/10/2017 | 4 Gün     | 4.00     | 6.00      | 4.94               | 1,873,619   | 26              | 4,965,090.35       |
| KRON        | 20/10/2017 | 23/10/2017 | O/N       | 200.00   | 200.00    | 200.00             | 70          | 1               | 1,288.35           |
| KRSTL       | 20/10/2017 | 23/10/2017 | O/N       | 15.00    | 20.00     | 19.25              | 100,000     | 8               | 293,100.00         |
| MAKTK       | 20/10/2017 | 23/10/2017 | O/N       | 70.00    | 70.00     | 70.00              | 7,472       | 1               | 17,424.70          |
| MARKA       | 20/10/2017 | 23/10/2017 | O/N       | 1.00     | 1.00      | 1.00               | 44,311      | 1               | 92,432.75          |
| MARTI       | 20/10/2017 | 23/10/2017 | O/N       | 20.00    | 20.00     | 20.00              | 37,000      | 1               | 33,966.00          |
| MRGYO       | 20/10/2017 | 23/10/2017 | O/N       | 25.00    | 50.00     | 26.83              | 20,500      | 3               | 20,213.00          |
| NETAS       | 20/10/2017 | 23/10/2017 | O/N       | 10.00    | 13.00     | 10.62              | 7,240       | 2               | 111,206.40         |
| NTHOL       | 20/10/2017 | 23/10/2017 | O/N       | 10.00    | 50.00     | 14.64              | 235,084     | 7               | 529,796.67         |
| NTHOL       | 20/10/2017 | 24/10/2017 | 4 Gün     | 15.00    | 60.00     | 44.70              | 596,867     | 31              | 1,340,705.46       |
| NUGYO       | 20/10/2017 | 23/10/2017 | O/N       | 100.00   | 100.00    | 100.00             | 177         | 1               | 841.99             |
| PETKM       | 20/10/2017 | 23/10/2017 | O/N       | 2.90     | 2.90      | 2.90               | 18,000      | 1               | 113,958.00         |
| PETKM       | 20/10/2017 | 24/10/2017 | 4 Gün     | 3.80     | 8.00      | 7.12               | 238,000     | 3               | 1,506,778.00       |
| PGSUS       | 20/10/2017 | 23/10/2017 | O/N       | 49.00    | 49.00     | 49.00              | 300         | 1               | 8,873.70           |
| PRKAB       | 20/10/2017 | 23/10/2017 | O/N       | 2.00     | 2.00      | 2.00               | 5,256       | 1               | 14,727.31          |
| PRKME       | 20/10/2017 | 24/10/2017 | 4 Gün     | 10.00    | 10.00     | 10.00              | 53,098      | 3               | 242,020.68         |
| RTALB       | 20/10/2017 | 23/10/2017 | O/N       | 20.00    | 100.00    | 56.58              | 294,916     | 36              | 1,036,089.69       |
| SAHOL       | 20/10/2017 | 24/10/2017 | 4 Gün     | 3.00     | 3.00      | 3.00               | 10,000      | 1               | 102,920.00         |
| SISE        | 20/10/2017 | 23/10/2017 | O/N       | 3.00     | 3.00      | 3.00               | 5,500       | 2               | 23,298.00          |
| SNGYO       | 20/10/2017 | 23/10/2017 | O/N       | 10.00    | 10.00     | 10.00              | 626,090     | 3               | 459,550.06         |
| TCELL       | 20/10/2017 | 23/10/2017 | O/N       | 2.00     | 5.00      | 2.01               | 60,250      | 3               | 849,766.00         |
| TCELL       | 20/10/2017 | 24/10/2017 | 4 Gün     | 2.00     | 7.00      | 2.40               | 57,030      | 4               | 804,351.12         |
| THYAO       | 20/10/2017 | 23/10/2017 | O/N       | 2.00     | 3.00      | 2.30               | 168,338     | 11              | 1,646,345.64       |
| THYAO       | 20/10/2017 | 24/10/2017 | 4 Gün     | 2.00     | 5.00      | 2.26               | 71,700      | 7               | 701,226.00         |
| THYAO       | 20/10/2017 | 27/10/2017 | 1 Hafta   | 2.00     | 2.00      | 2.00               | 3,500       | 1               | 34,230.00          |
| TOASO       | 20/10/2017 | 24/10/2017 | 4 Gün     | 9.45     | 9.50      | 9.46               | 660         | 2               | 20,147.16          |
| TRCAS       | 20/10/2017 | 23/10/2017 | O/N       | 10.00    | 10.00     | 10.00              | 25,000      | 2               | 68,350.00          |
| TTKOM       | 20/10/2017 | 24/10/2017 | 4 Gün     | 3.00     | 3.00      | 3.00               | 10,000      | 1               | 67,860.00          |
| TUPRS       | 20/10/2017 | 23/10/2017 | O/N       | 3.00     | 4.00      | 3.69               | 792         | 5               | 102,814.27         |
| ULKER       | 20/10/2017 | 24/10/2017 | 4 Gün     | 10.00    | 10.00     | 10.00              | 10,000      | 1               | 195,390.00         |
| VAKBN       | 20/10/2017 | 23/10/2017 | O/N       | 3.00     | 3.00      | 3.00               | 125,000     | 6               | 794,750.00         |
| VAKBN       | 20/10/2017 | 24/10/2017 | 4 Gün     | 2.95     | 5.00      | 3.10               | 184,377     | 14              | 1,172,268.97       |
| VESBE       | 20/10/2017 | 23/10/2017 | O/N       | 4.00     | 8.00      | 5.22               | 13,687      | 2               | 149,174.61         |
| YKBNK       | 20/10/2017 | 23/10/2017 | O/N       | 2.00     | 2.00      | 2.00               | 74,000      | 3               | 330,114.00         |
| YKBNK       | 20/10/2017 | 24/10/2017 | 4 Gün     | 3.00     | 4.00      | 3.08               | 382,210     | 13              | 1,705,038.81       |
| YUNSA       | 20/10/2017 | 23/10/2017 | O/N       | 50.00    | 50.00     | 50.00              | 3,200       | 2               | 15,484.80          |
| ZOREN       | 20/10/2017 | 23/10/2017 | O/N       | 7.00     | 7.00      | 7.00               | 92,474      | 1               | 145,739.02         |
| TOPLAM      |            |            |           |          |           |                    | 12,238,211  | 359             | 37,045,809.61      |

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI

| KOD    | ADET      | PİYASA DEĞERİ (TL) | KOD   | ADET      | PİYASA DEĞERİ (TL) | KOD   | ADET       | PİYASA DEĞERİ (TL) |
|--------|-----------|--------------------|-------|-----------|--------------------|-------|------------|--------------------|
| AEFES  | 9,065     | 195,532            | IEYHO | 10,728    | 5,461              | ODAS  | 200,000    | 1,174,800          |
| AFYON  | 3,000     | 24,999             | IHEVA | 200,000   | 127,800            | ORGE  | 10,800     | 103,140            |
| AKBNK  | 290,699   | 2,868,618          | IHLAS | 8,302,743 | 5,288,847          | PETKM | 256,000    | 1,633,536          |
| AKENR  | 70,458    | 65,526             | IHLGM | 200,000   | 458,800            | PGSUS | 300        | 9,000              |
| ANACM  | 10,000    | 22,940             | INDES | 50,551    | 615,003            | PRKAB | 5,256      | 14,727             |
| ASELS  | 8,000     | 235,312            | IPEKE | 75,000    | 495,975            | PRKME | 53,098     | 242,658            |
| ASLAN  | 620       | 26,344             | ISCTR | 2,044,448 | 14,542,159         | RTALB | 294,916    | 1,013,626          |
| AVGYO  | 5,000     | 9,100              | ISGYO | 9,996     | 13,705             | RYCAS | 20,000     | 28,320             |
| BANVT  | 5,000     | 124,485            | KCHOL | 51,200    | 854,118            | SAHOL | 10,000     | 103,850            |
| BRISA  | 55,627    | 415,979            | KERV  | 2,462     | 167,015            | SISE  | 5,500      | 23,705             |
| CEMAS  | 500,000   | 1,007,000          | KLGYO | 229,162   | 1,146,268          | SNGYO | 626,090    | 458,924            |
| DENGE  | 500       | 2,323              | KLNMA | 19,000    | 123,557            | TCELL | 268,468    | 3,763,921          |
| DGKLB  | 270,000   | 1,099,170          | KOZAA | 10,936    | 72,101             | THYAO | 367,738    | 3,707,902          |
| DMSAS  | 25,538    | 76,333             | KRDMD | 2,716,256 | 7,192,646          | TKFEN | 10,414     | 134,445            |
| DOCO   | 500       | 92,416             | KRON  | 70        | 1,288              | TOASO | 660        | 20,147             |
| DOHOL  | 1,185,012 | 1,111,541          | KRSTL | 100,000   | 291,100            | TRCAS | 25,000     | 68,350             |
| EKGYO  | 105,000   | 286,125            | MAKTK | 7,472     | 16,969             | TTKOM | 10,000     | 67,760             |
| ENKAI  | 65,368    | 358,870            | MARKA | 44,311    | 92,211             | TUPRS | 1,292      | 169,164            |
| EREGL  | 189,000   | 1,605,744          | MARTI | 37,000    | 33,892             | ULKER | 26,489     | 527,343            |
| GARAN  | 1,307,147 | 13,642,693         | METRO | 75,000    | 77,025             | VAKBN | 654,923    | 4,300,879          |
| GOODY  | 159,614   | 731,192            | MRGYO | 20,500    | 20,603             | VESBE | 13,687     | 148,011            |
| GSDD   | 12,000    | 21,432             | NETAS | 7,240     | 111,387            | YKBNK | 1,569,210  | 7,144,613          |
| HALKB  | 167,575   | 2,037,209          | NTHOL | 2,105,815 | 4,685,438          | YUNSA | 3,200      | 15,376             |
| HURGZ  | 34,808    | 49,671             | NUGYO | 177       | 840                | ZOREN | 92,474     | 147,126            |
| TOPLAM |           |                    |       |           |                    |       | 25,325,113 | 87,566,088         |

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI

| VADE TÜRÜ | ADET       | PİYASA DEĞERİ (TL) |
|-----------|------------|--------------------|
| O/N       | 5,235,720  | 17,592,326         |
| 4 Gün     | 14,713,431 | 41,556,448         |
| 5 Gün     | 101,822    | 359,137            |
| 6 Gün     | 151,744    | 337,630            |
| 1 Hafta   | 2,696,896  | 16,708,716         |
| 2 Hafta   | 229,000    | 509,525            |
| 1 Ay      | 11,500     | 52,360             |
| Vadesiz   | 2,185,000  | 10,449,945         |
| TOPLAM    | 25,325,113 | 87,566,088         |