

02/05/2018 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                                        | 02/05/2018 | 03/05/2018 | O/N       | 1.85     | 2.00      | 1.88               | 108,700     | 2               | 946,559.60          |
| AKBNK                                        | 02/05/2018 | 04/05/2018 | 2 Gün     | 1.95     | 1.95      | 1.95               | 6,800       | 2               | 59,214.40           |
| AKENR                                        | 02/05/2018 | 03/05/2018 | O/N       | 5.00     | 7.00      | 5.52               | 542,035     | 3               | 452,057.19          |
| ARCLK                                        | 02/05/2018 | 03/05/2018 | O/N       | 2.00     | 2.00      | 2.00               | 11,500      | 3               | 208,265.00          |
| ARCLK                                        | 02/05/2018 | 04/05/2018 | 2 Gün     | 2.00     | 2.00      | 2.00               | 8,500       | 2               | 153,935.00          |
| ASELS                                        | 02/05/2018 | 03/05/2018 | O/N       | 3.00     | 10.00     | 5.67               | 388,736     | 24              | 9,994,620.71        |
| BIMAS                                        | 02/05/2018 | 03/05/2018 | O/N       | 2.00     | 2.00      | 2.00               | 200         | 1               | 13,974.60           |
| BJKAS                                        | 02/05/2018 | 03/05/2018 | O/N       | 20.00    | 20.00     | 20.00              | 10,000      | 2               | 30,340.00           |
| BNTAS                                        | 02/05/2018 | 03/05/2018 | O/N       | 200.00   | 500.00    | 253.90             | 480,649     | 43              | 1,283,929.58        |
| BNTAS                                        | 02/05/2018 | 07/05/2018 | 5 Gün     | 200.00   | 200.00    | 200.00             | 65,000      | 2               | 171,665.00          |
| CCOLA                                        | 02/05/2018 | 03/05/2018 | O/N       | 12.00    | 12.00     | 12.00              | 38,000      | 1               | 1,357,588.00        |
| CEMTS                                        | 02/05/2018 | 03/05/2018 | O/N       | 25.00    | 25.00     | 25.00              | 8,996       | 1               | 46,779.20           |
| CMBTN                                        | 02/05/2018 | 03/05/2018 | O/N       | 100.00   | 100.00    | 100.00             | 25          | 1               | 889.28              |
| DOHOL                                        | 02/05/2018 | 03/05/2018 | O/N       | 2.50     | 3.00      | 2.78               | 100,000     | 6               | 105,600.00          |
| DOHOL                                        | 02/05/2018 | 04/05/2018 | 2 Gün     | 2.00     | 3.00      | 2.81               | 350,000     | 9               | 369,600.00          |
| EKGYO                                        | 02/05/2018 | 03/05/2018 | O/N       | 2.00     | 2.50      | 2.28               | 219,150     | 3               | 535,383.45          |
| ENKAI                                        | 02/05/2018 | 03/05/2018 | O/N       | 15.00    | 15.00     | 15.00              | 3,800       | 1               | 18,475.60           |
| EREGL                                        | 02/05/2018 | 03/05/2018 | O/N       | 2.00     | 2.45      | 2.43               | 41,850      | 3               | 434,779.65          |
| EREGL                                        | 02/05/2018 | 04/05/2018 | 2 Gün     | 1.95     | 1.95      | 1.95               | 20,000      | 1               | 207,780.00          |
| FLAP                                         | 02/05/2018 | 03/05/2018 | O/N       | 500.00   | 2,500.00  | 1,220.42           | 68,133      | 44              | 1,082,497.10        |
| FROTO                                        | 02/05/2018 | 04/05/2018 | 2 Gün     | 8.00     | 8.00      | 8.00               | 1,648       | 2               | 94,577.07           |
| GARAN                                        | 02/05/2018 | 03/05/2018 | O/N       | 1.80     | 2.50      | 1.98               | 809,206     | 23              | 7,653,152.20        |
| GARAN                                        | 02/05/2018 | 04/05/2018 | 2 Gün     | 1.50     | 2.00      | 1.76               | 20,450      | 4               | 193,538.80          |
| HALKB                                        | 02/05/2018 | 03/05/2018 | O/N       | 2.00     | 2.00      | 2.00               | 354,380     | 4               | 3,018,608.84        |
| HLGYO                                        | 02/05/2018 | 03/05/2018 | O/N       | 25.00    | 25.00     | 25.00              | 39,977      | 1               | 35,699.46           |
| HURGZ                                        | 02/05/2018 | 03/05/2018 | O/N       | 10.00    | 10.00     | 10.00              | 400,000     | 3               | 536,000.00          |
| HURGZ                                        | 02/05/2018 | 04/05/2018 | 2 Gün     | 5.00     | 5.00      | 5.00               | 110,000     | 1               | 147,620.00          |
| ICBCT                                        | 02/05/2018 | 03/05/2018 | O/N       | 100.00   | 100.00    | 100.00             | 1,619       | 1               | 9,730.19            |
| IEYHO                                        | 02/05/2018 | 03/05/2018 | O/N       | 5.00     | 5.00      | 5.00               | 959,338     | 1               | 310,825.51          |
| IEYHO                                        | 02/05/2018 | 04/05/2018 | 2 Gün     | 50.00    | 50.00     | 50.00              | 25,000      | 1               | 8,100.00            |
| IHLAS                                        | 02/05/2018 | 03/05/2018 | O/N       | 4.00     | 4.00      | 4.00               | 390,000     | 1               | 174,330.00          |
| ISCTR                                        | 02/05/2018 | 03/05/2018 | O/N       | 1.95     | 2.00      | 1.97               | 44,999      | 2               | 281,783.74          |
| KARSN                                        | 02/05/2018 | 03/05/2018 | O/N       | 6.00     | 20.00     | 6.59               | 1,421,468   | 11              | 2,773,459.10        |
| KCHOL                                        | 02/05/2018 | 03/05/2018 | O/N       | 2.00     | 2.00      | 2.00               | 3,700       | 1               | 51,396.70           |
| KIPA                                         | 02/05/2018 | 03/05/2018 | O/N       | 25.00    | 30.00     | 25.63              | 276,771     | 15              | 608,195.30          |
| KOZAA                                        | 02/05/2018 | 04/05/2018 | 2 Gün     | 2.00     | 2.00      | 2.00               | 500         | 1               | 2,979.00            |
| KOZAL                                        | 02/05/2018 | 03/05/2018 | O/N       | 2.00     | 2.50      | 2.22               | 900         | 2               | 42,563.70           |
| KOZAL                                        | 02/05/2018 | 04/05/2018 | 2 Gün     | 2.00     | 2.00      | 2.00               | 400         | 1               | 18,917.20           |
| KRDMD                                        | 02/05/2018 | 03/05/2018 | O/N       | 2.50     | 10.00     | 7.35               | 2,028,196   | 48              | 8,444,008.79        |
| KRDMD                                        | 02/05/2018 | 04/05/2018 | 2 Gün     | 2.00     | 5.00      | 4.63               | 553,000     | 30              | 2,313,752.00        |
| PETKM                                        | 02/05/2018 | 03/05/2018 | O/N       | 2.00     | 3.00      | 2.81               | 58,150      | 6               | 429,728.50          |
| SAHOL                                        | 02/05/2018 | 04/05/2018 | 2 Gün     | 5.00     | 5.00      | 5.00               | 400         | 1               | 3,933.60            |
| SASA                                         | 02/05/2018 | 03/05/2018 | O/N       | 50.00    | 50.00     | 50.00              | 15,000      | 1               | 205,485.00          |
| SASA                                         | 02/05/2018 | 04/05/2018 | 2 Gün     | 10.00    | 10.00     | 10.00              | 10,000      | 1               | 136,990.00          |
| SISE                                         | 02/05/2018 | 03/05/2018 | O/N       | 2.00     | 2.00      | 2.00               | 12,850      | 3               | 59,148.55           |
| SNGYO                                        | 02/05/2018 | 03/05/2018 | O/N       | 4.00     | 4.00      | 4.00               | 587,823     | 3               | 406,182.87          |
| SODA                                         | 02/05/2018 | 03/05/2018 | O/N       | 2.50     | 3.00      | 2.85               | 68,000      | 9               | 334,220.00          |
| TAVHL                                        | 02/05/2018 | 03/05/2018 | O/N       | 2.00     | 2.00      | 2.00               | 1,050       | 1               | 23,332.05           |
| TCELL                                        | 02/05/2018 | 03/05/2018 | O/N       | 2.00     | 2.00      | 2.00               | 1,650       | 1               | 23,397.00           |
| THYAO                                        | 02/05/2018 | 03/05/2018 | O/N       | 1.75     | 3.00      | 2.18               | 114,001     | 12              | 1,953,977.14        |
| THYAO                                        | 02/05/2018 | 04/05/2018 | 2 Gün     | 1.85     | 2.00      | 1.90               | 113,680     | 8               | 1,948,475.20        |
| THYAO                                        | 02/05/2018 | 09/05/2018 | 1 Hafta   | 1.75     | 2.00      | 1.89               | 75,000      | 3               | 1,274,629.54        |
| TKFEN                                        | 02/05/2018 | 03/05/2018 | O/N       | 2.00     | 2.00      | 2.00               | 1,500       | 1               | 23,491.50           |
| TKNSA                                        | 02/05/2018 | 03/05/2018 | O/N       | 50.00    | 50.00     | 50.00              | 1,780       | 1               | 7,540.08            |
| TMSN                                         | 02/05/2018 | 03/05/2018 | O/N       | 10.00    | 20.00     | 10.17              | 87,516      | 3               | 536,385.56          |
| TOASO                                        | 02/05/2018 | 03/05/2018 | O/N       | 2.50     | 2.50      | 2.50               | 1           | 1               | 25.57               |
| TTKOM                                        | 02/05/2018 | 03/05/2018 | O/N       | 2.00     | 2.00      | 2.00               | 1,300       | 1               | 8,251.10            |
| VAKBN                                        | 02/05/2018 | 03/05/2018 | O/N       | 2.00     | 2.00      | 2.00               | 62,025      | 2               | 369,462.53          |
| VAKBN                                        | 02/05/2018 | 04/05/2018 | 2 Gün     | 2.00     | 2.00      | 2.00               | 20,200      | 2               | 123,401.80          |
| VESTL                                        | 02/05/2018 | 03/05/2018 | O/N       | 25.00    | 45.00     | 32.03              | 3,839       | 3               | 38,459.99           |
| YGYO                                         | 02/05/2018 | 03/05/2018 | O/N       | 15.00    | 15.00     | 15.00              | 33,750      | 1               | 19,541.25           |
| YKBNK                                        | 02/05/2018 | 03/05/2018 | O/N       | 1.95     | 2.75      | 2.02               | 272,950     | 11              | 1,108,995.85        |
| ZOREN                                        | 02/05/2018 | 03/05/2018 | O/N       | 5.00     | 5.00      | 5.00               | 29,465      | 1               | 51,151.24           |
| TOPLAM                                       |            |            |           |          |           |                    | 11,485,556  | 383             | 53,279,376.88       |
| GENEL TOPLAM ( ÖZEL EMİR SÖZLEŞMELERİ DAHİL) |            |            |           |          |           |                    | 14,837,133  | 498             | 76,173,862.44       |

| AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI |           |                    |       |           |                    |       |            |                    |
|-----------------------------------------|-----------|--------------------|-------|-----------|--------------------|-------|------------|--------------------|
| KOD                                     | ADET      | PIYASA DEĞERİ (TL) | KOD   | ADET      | PIYASA DEĞERİ (TL) | KOD   | ADET       | PIYASA DEĞERİ (TL) |
| AFYON                                   | 60,000    | 387,300            | HLGYO | 139,977   | 121,500            | SEKUR | 1          | 10                 |
| AKBNK                                   | 187,800   | 1,594,422          | HURGZ | 515,071   | 690,195            | SISE  | 66,051     | 291,879            |
| AKENR                                   | 1,042,035 | 855,511            | ICBCT | 1,619     | 9,730              | SNGYO | 587,823    | 405,598            |
| ARCLK                                   | 23,750    | 440,563            | IEYHO | 1,284,338 | 416,126            | SODA  | 68,000     | 334,220            |
| ASELS                                   | 389,112   | 9,834,417          | IHLAS | 390,000   | 169,260            | SRVGY | 4,119      | 14,433             |
| BFREN                                   | 75        | 11,827             | IHYAY | 100,000   | 43,400             | TATGD | 85,000     | 397,205            |
| BIMAS                                   | 200       | 13,859             | ISCTR | 65,599    | 403,499            | TAVHL | 1,050      | 22,358             |
| BJKAS                                   | 10,000    | 29,020             | ISGYO | 430,000   | 516,430            | TCELL | 27,385     | 379,693            |
| BNTAS                                   | 745,649   | 1,969,259          | KARSN | 1,643,428 | 3,204,685          | THYAO | 845,991    | 14,276,944         |
| CCOLA                                   | 38,000    | 1,357,588          | KCHOL | 4,200     | 57,901             | TKFEN | 2,500      | 38,520             |
| CEMTS                                   | 8,996     | 45,241             | KIPA  | 940,771   | 2,009,487          | TKNSA | 1,780      | 7,271              |
| CMBTN                                   | 25        | 871                | KORDS | 2,000     | 13,992             | TMSN  | 87,516     | 519,845            |
| DOHOL                                   | 1,063,102 | 1,068,418          | KOZAA | 500       | 2,859              | TOASO | 632        | 16,160             |
| EKGYO                                   | 809,850   | 2,010,858          | KOZAL | 1,340     | 57,538             | TRKCM | 3,875      | 17,891             |
| ENKAI                                   | 3,800     | 18,521             | KRDMD | 2,597,806 | 10,757,515         | TSKB  | 760,000    | 1,048,800          |
| EREGL                                   | 216,950   | 2,249,338          | METRO | 1         | 1                  | TTKOM | 13,100     | 81,272             |
| FLAP                                    | 83,110    | 1,320,452          | ODAS  | 160,000   | 948,320            | ULKER | 3,500      | 73,899             |
| FROTO                                   | 1,648     | 94,602             | OTKAR | 35,556    | 2,848,925          | VAKBN | 228,725    | 1,355,882          |
| GARAN                                   | 1,119,341 | 10,318,085         | PETKM | 257,350   | 1,848,030          | VESTL | 13,899     | 137,558            |
| GLYHO                                   | 1,000     | 4,097              | PGSUS | 100       | 2,810              | YGYO  | 33,750     | 19,541             |
| GSRAY                                   | 900,000   | 2,016,000          | SAHOL | 10,400    | 101,182            | YKBNK | 342,950    | 1,364,255          |
| HALKB                                   | 764,480   | 6,255,740          | SASA  | 25,080    | 329,827            | ZOREN | 672,465    | 1,128,396          |
| TOPLAM                                  |           |                    |       |           |                    |       | 19,924,171 | 88,380,828         |

| AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI |            |                    |
|--------------------------------------------|------------|--------------------|
| VADE TÜRÜ                                  | ADET       | PIYASA DEĞERİ (TL) |
| O/N                                        | 12,871,555 | 63,949,316         |
| 2 Gün                                      | 1,295,578  | 6,022,785          |
| 3 Gün                                      | 1,774,038  | 7,036,304          |
| 4 Gün                                      | 50,000     | 21,700             |
| 5 Gün                                      | 95,000     | 2,575,415          |
| 1 Hafta                                    | 2,138,000  | 6,127,569          |
| 2 Hafta                                    | 600,000    | 603,000            |
| 3 Hafta                                    | 880,000    | 1,220,300          |
| Vadesiz                                    | 220,000    | 824,440            |
| TOPLAM                                     | 19,924,171 | 88,380,828         |