

08/05/2018 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 |             |                 |                      |
| AEFES                                         | 08/05/2018 | 09/05/2018 | O/N       | 12.00    | 12.00     | 12.00              | 2,829       | 1               | 71,720.81            |
| AKBNK                                         | 08/05/2018 | 09/05/2018 | O/N       | 2.00     | 2.00      | 2.00               | 20,750      | 2               | 171,000.75           |
| AKBNK                                         | 08/05/2018 | 10/05/2018 | 2 Gün     | 2.00     | 2.00      | 2.00               | 44,500      | 1               | 366,724.50           |
| AKENR                                         | 08/05/2018 | 09/05/2018 | O/N       | 5.00     | 5.00      | 5.00               | 300,000     | 1               | 239,400.00           |
| ALARK                                         | 08/05/2018 | 09/05/2018 | O/N       | 100.00   | 100.00    | 100.00             | 1,000       | 1               | 5,826.00             |
| BAKAB                                         | 08/05/2018 | 09/05/2018 | O/N       | 500.00   | 500.00    | 500.00             | 1,588       | 1               | 11,500.30            |
| DMSAS                                         | 08/05/2018 | 09/05/2018 | O/N       | 149.00   | 150.00    | 149.67             | 18,000      | 3               | 51,354.00            |
| DOHOL                                         | 08/05/2018 | 09/05/2018 | O/N       | 2.50     | 10.00     | 6.12               | 2,194,886   | 24              | 2,105,519.32         |
| DOHOL                                         | 08/05/2018 | 10/05/2018 | 2 Gün     | 2.00     | 9.95      | 4.83               | 4,621,026   | 31              | 4,429,914.55         |
| ECILC                                         | 08/05/2018 | 09/05/2018 | O/N       | 14.00    | 14.00     | 14.00              | 20,000      | 1               | 79,440.00            |
| ECILC                                         | 08/05/2018 | 10/05/2018 | 2 Gün     | 8.95     | 8.95      | 8.95               | 20,000      | 1               | 79,440.00            |
| EKGYO                                         | 08/05/2018 | 09/05/2018 | O/N       | 3.00     | 3.00      | 3.00               | 658         | 1               | 1,670.00             |
| EKGYO                                         | 08/05/2018 | 10/05/2018 | 2 Gün     | 2.00     | 2.00      | 2.00               | 11,200      | 1               | 28,425.60            |
| EREGL                                         | 08/05/2018 | 09/05/2018 | O/N       | 1.95     | 1.95      | 1.95               | 1,850       | 1               | 18,707.20            |
| EREGL                                         | 08/05/2018 | 10/05/2018 | 2 Gün     | 1.95     | 1.95      | 1.95               | 800         | 1               | 8,089.60             |
| GARAN                                         | 08/05/2018 | 09/05/2018 | O/N       | 3.00     | 3.00      | 3.00               | 101,000     | 2               | 914,353.00           |
| GARAN                                         | 08/05/2018 | 10/05/2018 | 2 Gün     | 2.00     | 2.00      | 2.00               | 965,528     | 14              | 8,721,504.86         |
| GSRAY                                         | 08/05/2018 | 09/05/2018 | O/N       | 19.00    | 50.00     | 22.46              | 921,039     | 17              | 2,249,817.89         |
| HALKB                                         | 08/05/2018 | 09/05/2018 | O/N       | 2.00     | 2.00      | 2.00               | 181,601     | 5               | 1,444,454.35         |
| HLGYO                                         | 08/05/2018 | 09/05/2018 | O/N       | 5.00     | 5.00      | 5.00               | 146,103     | 1               | 124,333.65           |
| HURGZ                                         | 08/05/2018 | 09/05/2018 | O/N       | 13.00    | 14.00     | 13.01              | 69,961      | 2               | 96,546.18            |
| IEYHO                                         | 08/05/2018 | 09/05/2018 | O/N       | 20.00    | 20.00     | 20.00              | 4,406       | 1               | 1,418.73             |
| IHLAS                                         | 08/05/2018 | 09/05/2018 | O/N       | 5.00     | 5.00      | 5.00               | 199,642     | 1               | 83,051.07            |
| ISCTR                                         | 08/05/2018 | 09/05/2018 | O/N       | 2.00     | 2.00      | 2.00               | 2,800       | 1               | 16,699.20            |
| ISCTR                                         | 08/05/2018 | 10/05/2018 | 2 Gün     | 2.00     | 2.00      | 2.00               | 1,600       | 1               | 9,542.40             |
| KIPA                                          | 08/05/2018 | 09/05/2018 | O/N       | 25.00    | 25.00     | 25.00              | 149,817     | 8               | 316,113.87           |
| KORDS                                         | 08/05/2018 | 09/05/2018 | O/N       | 50.00    | 50.00     | 50.00              | 261         | 1               | 1,802.47             |
| KOZAA                                         | 08/05/2018 | 09/05/2018 | O/N       | 20.00    | 49.00     | 20.00              | 7,201       | 2               | 43,551.65            |
| KOZAA                                         | 08/05/2018 | 10/05/2018 | 2 Gün     | 50.00    | 50.00     | 50.00              | 500         | 1               | 3,024.00             |
| KOZAL                                         | 08/05/2018 | 09/05/2018 | O/N       | 2.50     | 20.00     | 8.76               | 2,900       | 8               | 126,998.40           |
| KRDMD                                         | 08/05/2018 | 09/05/2018 | O/N       | 2.50     | 5.00      | 3.30               | 32,000      | 5               | 130,368.00           |
| KRDMD                                         | 08/05/2018 | 10/05/2018 | 2 Gün     | 4.00     | 4.00      | 4.00               | 500,000     | 5               | 2,037,000.00         |
| MARKA                                         | 08/05/2018 | 09/05/2018 | O/N       | 20.00    | 20.00     | 20.00              | 27,069      | 2               | 34,891.94            |
| MARKA                                         | 08/05/2018 | 10/05/2018 | 2 Gün     | 20.00    | 20.00     | 20.00              | 228,931     | 7               | 295,092.06           |
| OTKAR                                         | 08/05/2018 | 09/05/2018 | O/N       | 2.50     | 5.00      | 4.03               | 707         | 13              | 55,239.77            |
| OZBAL                                         | 08/05/2018 | 10/05/2018 | 2 Gün     | 500.00   | 500.00    | 500.00             | 3,538       | 1               | 5,873.08             |
| PARSN                                         | 08/05/2018 | 10/05/2018 | 2 Gün     | 2,500.00 | 2,500.00  | 2,500.00           | 40          | 1               | 673.04               |
| PETKM                                         | 08/05/2018 | 09/05/2018 | O/N       | 2.00     | 4.85      | 2.99               | 1,228,753   | 24              | 7,217,695.12         |
| PETKM                                         | 08/05/2018 | 10/05/2018 | 2 Gün     | 200.00   | 200.00    | 200.00             | 10          | 1               | 58.74                |
| SAHOL                                         | 08/05/2018 | 09/05/2018 | O/N       | 2.00     | 2.00      | 2.00               | 14,927      | 2               | 145,508.40           |
| SAHOL                                         | 08/05/2018 | 10/05/2018 | 2 Gün     | 2.00     | 2.00      | 2.00               | 8,800       | 3               | 85,782.40            |
| SASA                                          | 08/05/2018 | 09/05/2018 | O/N       | 15.00    | 15.00     | 15.00              | 2,200       | 1               | 26,549.60            |
| SISE                                          | 08/05/2018 | 09/05/2018 | O/N       | 2.00     | 3.00      | 2.64               | 54,970      | 12              | 245,276.14           |
| SISE                                          | 08/05/2018 | 10/05/2018 | 2 Gün     | 2.00     | 2.00      | 2.00               | 18,301      | 3               | 81,659.06            |
| TAVHL                                         | 08/05/2018 | 09/05/2018 | O/N       | 2.50     | 2.75      | 2.55               | 1,050       | 3               | 22,067.85            |
| TCELL                                         | 08/05/2018 | 09/05/2018 | O/N       | 2.00     | 2.00      | 2.00               | 2,150       | 2               | 27,262.00            |
| THYAO                                         | 08/05/2018 | 09/05/2018 | O/N       | 2.10     | 5.00      | 3.52               | 1,249,115   | 35              | 20,757,134.54        |
| THYAO                                         | 08/05/2018 | 10/05/2018 | 2 Gün     | 2.00     | 2.00      | 2.00               | 45,138      | 5               | 750,599.80           |
| TKFEN                                         | 08/05/2018 | 09/05/2018 | O/N       | 2.50     | 2.75      | 2.59               | 1,500       | 3               | 23,496.00            |
| TSKB                                          | 08/05/2018 | 09/05/2018 | O/N       | 30.00    | 30.00     | 30.00              | 50,000      | 1               | 64,750.00            |
| TUPRS                                         | 08/05/2018 | 09/05/2018 | O/N       | 2.50     | 3.00      | 2.98               | 16,600      | 8               | 1,684,800.40         |
| TUPRS                                         | 08/05/2018 | 10/05/2018 | 2 Gün     | 2.00     | 3.00      | 2.63               | 66,000      | 7               | 6,698,604.00         |
| ULKER                                         | 08/05/2018 | 09/05/2018 | O/N       | 7.00     | 9.95      | 7.13               | 20,900      | 2               | 435,096.20           |
| VAKBN                                         | 08/05/2018 | 09/05/2018 | O/N       | 2.00     | 2.00      | 2.00               | 1,000       | 1               | 5,788.00             |
| VAKBN                                         | 08/05/2018 | 10/05/2018 | 2 Gün     | 2.00     | 2.00      | 2.00               | 20,200      | 2               | 116,917.60           |
| VESTL                                         | 08/05/2018 | 09/05/2018 | O/N       | 20.00    | 20.00     | 20.00              | 3,500       | 1               | 33,509.00            |
| YKBNK                                         | 08/05/2018 | 09/05/2018 | O/N       | 2.00     | 5.00      | 2.87               | 139,950     | 7               | 577,293.75           |
| TOPLAM                                        |            |            |           |          |           |                    | 13,750,795  | 293             | 63,380,930.84        |
| GENEL TOPLAM ( ÖZEL EMİR SÖZLEŞMELERİ DAHİL ) |            |            |           |          |           |                    | 16,576,768  | 375             | 73,703,157.27        |

| AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI |           |                    |       |         |                    |       |            |                    |
|-----------------------------------------|-----------|--------------------|-------|---------|--------------------|-------|------------|--------------------|
| KOD                                     | ADET      | PİYASA DEĞERİ (TL) | KOD   | ADET    | PİYASA DEĞERİ (TL) | KOD   | ADET       | PİYASA DEĞERİ (TL) |
| AEFES                                   | 2,829     | 69,576             | IHEVA | 239,692 | 96,116             | PETKM | 1,228,763  | 7,026,067          |
| AFYON                                   | 60,000    | 368,760            | IHLAS | 199,642 | 81,254             | PGSUS | 100        | 2,687              |
| AKBNK                                   | 159,850   | 1,305,015          | ISCTR | 43,500  | 255,998            | SAHOL | 128,127    | 1,246,932          |
| AKENR                                   | 800,000   | 621,600            | ISFIN | 242,483 | 920,223            | SASA  | 12,200     | 140,776            |
| ALARK                                   | 1,000     | 5,667              | ISGYO | 136,402 | 156,726            | SISE  | 73,771     | 326,953            |
| BAKAB                                   | 1,588     | 11,500             | ISYAT | 7,206   | 5,858              | SNGYO | 380,609    | 258,434            |
| DMSAS                                   | 18,000    | 51,354             | KIPA  | 149,817 | 311,020            | SRVGY | 3,728      | 13,074             |
| DOHOL                                   | 7,415,912 | 7,171,187          | KORDS | 261     | 1,805              | TATGD | 85,000     | 375,700            |
| ECILC                                   | 55,000    | 214,555            | KOZAA | 164,558 | 956,740            | TAVHL | 2,300      | 48,381             |
| EKGYO                                   | 311,858   | 781,516            | KOZAL | 32,850  | 1,419,646          | TCELL | 4,150      | 52,253             |
| ENJSA                                   | 129,593   | 881,880            | KRDMA | 94,029  | 310,860            | THYAO | 1,410,523  | 23,413,271         |
| EREGL                                   | 12,650    | 127,297            | KRDMD | 587,849 | 2,324,943          | TKFEN | 2,500      | 38,775             |
| FROTO                                   | 1,648     | 93,512             | KRONT | 24,000  | 276,600            | TSKB  | 810,000    | 1,040,850          |
| GARAN                                   | 1,423,050 | 12,776,143         | MARKA | 256,000 | 321,024            | TUPRS | 82,600     | 8,331,284          |
| GSRAY                                   | 2,446,293 | 5,922,475          | METRO | 1       | 1                  | ULKER | 20,900     | 432,442            |
| HALKB                                   | 184,508   | 1,449,495          | ODAS  | 160,000 | 896,000            | VAKBN | 61,200     | 350,125            |
| HLGYO                                   | 146,103   | 122,873            | OTKAR | 40,119  | 3,072,915          | VESTL | 3,500      | 32,344             |
| HURGZ                                   | 194,961   | 272,750            | OZBAL | 3,538   | 5,873              | YKBNK | 252,250    | 1,013,793          |
| IEYHO                                   | 404,406   | 126,983            | PARSN | 40      | 670                | ZOREN | 643,000    | 1,060,307          |
| TOPLAM                                  |           |                    |       |         |                    |       | 21,356,457 | 88,992,859         |

| AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI |            |                    |
|--------------------------------------------|------------|--------------------|
| VADE TÜRÜ                                  | ADET       | PİYASA DEĞERİ (TL) |
| O/N                                        | 9,692,814  | 48,472,299         |
| 2 Gün                                      | 8,173,871  | 32,375,548         |
| 3 Gün                                      | 6,402      | 7,356              |
| 4 Gün                                      | 133,900    | 768,204            |
| 1 Hafta                                    | 2,049,470  | 5,271,853          |
| 2 Hafta                                    | 600,000    | 580,200            |
| 3 Hafta                                    | 580,000    | 818,100            |
| Vadesiz                                    | 120,000    | 699,300            |
| TOPLAM                                     | 21,356,457 | 88,992,859         |