

24/02/2017 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 |             |                 |                     |
| ADANA       | 24/02/2017 | 27/02/2017 | O/N       | 10.00    | 10.00     | 10.00              | 5,600       | 1               | 38,427.20           |
| AKBNK       | 24/02/2017 | 27/02/2017 | O/N       | 2.00     | 3.00      | 2.96               | 463,318     | 15              | 4,109,630.66        |
| AKBNK       | 24/02/2017 | 28/02/2017 | 4 Gün     | 3.00     | 3.00      | 3.00               | 20,000      | 1               | 177,400.00          |
| AKENR       | 24/02/2017 | 27/02/2017 | O/N       | 5.00     | 5.00      | 5.00               | 224,544     | 2               | 193,556.93          |
| ANACM       | 24/02/2017 | 27/02/2017 | O/N       | 10.00    | 10.00     | 10.00              | 28,125      | 1               | 91,068.75           |
| ARCLK       | 24/02/2017 | 27/02/2017 | O/N       | 3.00     | 3.00      | 3.00               | 1,000       | 1               | 21,771.00           |
| ASELS       | 24/02/2017 | 27/02/2017 | O/N       | 15.00    | 15.00     | 15.00              | 1,354       | 3               | 19,097.71           |
| ATLAS       | 24/02/2017 | 27/02/2017 | O/N       | 25.00    | 100.00    | 68.11              | 103,538     | 7               | 129,807.90          |
| AVGYO       | 24/02/2017 | 27/02/2017 | O/N       | 50.00    | 100.00    | 66.41              | 299,089     | 12              | 767,218.92          |
| BANVT       | 24/02/2017 | 27/02/2017 | O/N       | 75.00    | 75.00     | 75.00              | 1,650       | 1               | 17,452.05           |
| BIMAS       | 24/02/2017 | 27/02/2017 | O/N       | 4.00     | 10.00     | 7.29               | 1,890       | 3               | 100,629.87          |
| BJKAS       | 24/02/2017 | 27/02/2017 | O/N       | 7.00     | 15.00     | 7.17               | 144,699     | 8               | 857,341.58          |
| BJKAS       | 24/02/2017 | 28/02/2017 | 4 Gün     | 7.00     | 7.00      | 7.00               | 150,000     | 5               | 889,350.00          |
| DOHOL       | 24/02/2017 | 27/02/2017 | O/N       | 3.00     | 3.00      | 3.00               | 600,100     | 4               | 490,281.70          |
| EKGYO       | 24/02/2017 | 28/02/2017 | 4 Gün     | 3.00     | 3.00      | 3.00               | 18,498      | 1               | 58,009.73           |
| EREGL       | 24/02/2017 | 27/02/2017 | O/N       | 3.00     | 5.00      | 3.59               | 184,999     | 14              | 1,112,213.99        |
| EREGL       | 24/02/2017 | 28/02/2017 | 4 Gün     | 5.00     | 5.00      | 5.00               | 42,000      | 3               | 252,504.00          |
| EUKYO       | 24/02/2017 | 27/02/2017 | O/N       | 20.00    | 20.00     | 20.00              | 75,000      | 1               | 77,100.00           |
| FROTO       | 24/02/2017 | 27/02/2017 | O/N       | 3.00     | 3.00      | 3.00               | 1,000       | 1               | 36,767.00           |
| GARAN       | 24/02/2017 | 27/02/2017 | O/N       | 3.00     | 10.00     | 6.10               | 988,557     | 48              | 8,758,683.58        |
| GARAN       | 24/02/2017 | 28/02/2017 | 4 Gün     | 5.00     | 7.00      | 6.06               | 805,500     | 30              | 7,126,068.16        |
| GLYHO       | 24/02/2017 | 27/02/2017 | O/N       | 25.00    | 80.00     | 51.12              | 143,426     | 12              | 396,572.89          |
| GSDHO       | 24/02/2017 | 27/02/2017 | O/N       | 5.00     | 5.00      | 5.00               | 599,258     | 2               | 366,146.64          |
| GSRAY       | 24/02/2017 | 27/02/2017 | O/N       | 10.00    | 30.00     | 18.30              | 30,382      | 15              | 920,431.90          |
| GSRAY       | 24/02/2017 | 28/02/2017 | 4 Gün     | 25.00    | 25.00     | 25.00              | 8,000       | 4               | 241,488.00          |
| GUBRF       | 24/02/2017 | 28/02/2017 | 4 Gün     | 8.00     | 8.00      | 8.00               | 3,230       | 1               | 15,910.98           |
| HALKB       | 24/02/2017 | 27/02/2017 | O/N       | 3.00     | 6.00      | 4.95               | 257,253     | 21              | 2,961,239.28        |
| HALKB       | 24/02/2017 | 28/02/2017 | 4 Gün     | 4.50     | 6.00      | 4.90               | 105,500     | 7               | 1,214,410.50        |
| HURGZ       | 24/02/2017 | 27/02/2017 | O/N       | 20.00    | 20.00     | 20.00              | 20,606      | 1               | 16,835.10           |
| IHEVA       | 24/02/2017 | 03/03/2017 | 1 Hafta   | 10.00    | 10.00     | 10.00              | 100,000     | 1               | 37,000.00           |
| IHLAS       | 24/02/2017 | 27/02/2017 | O/N       | 7.00     | 15.00     | 11.74              | 2,809,650   | 14              | 1,023,172.60        |
| IHMAD       | 24/02/2017 | 27/02/2017 | O/N       | 20.00    | 39.90     | 35.20              | 102,417     | 3               | 83,162.60           |
| ISCTR       | 24/02/2017 | 27/02/2017 | O/N       | 3.00     | 6.00      | 4.89               | 395,030     | 30              | 2,522,661.58        |
| ISGYO       | 24/02/2017 | 27/02/2017 | O/N       | 7,000.00 | 7,000.00  | 7,000.00           | 8           | 1               | 12.59               |
| KCHOL       | 24/02/2017 | 27/02/2017 | O/N       | 3.00     | 3.00      | 3.00               | 5,505       | 2               | 83,875.16           |
| KIPA        | 24/02/2017 | 27/02/2017 | O/N       | 25.00    | 25.00     | 25.00              | 10,000      | 1               | 17,240.00           |
| KLGYO       | 24/02/2017 | 27/02/2017 | O/N       | 50.00    | 50.00     | 50.00              | 16,300      | 2               | 30,676.60           |
| KORDS       | 24/02/2017 | 27/02/2017 | O/N       | 400.00   | 400.00    | 400.00             | 15          | 1               | 109.10              |
| KOZAL       | 24/02/2017 | 27/02/2017 | O/N       | 3.00     | 3.00      | 3.00               | 7,900       | 1               | 164,462.20          |
| KRDMD       | 24/02/2017 | 27/02/2017 | O/N       | 4.00     | 15.00     | 14.92              | 415,269     | 3               | 521,993.13          |
| KUTPO       | 24/02/2017 | 27/02/2017 | O/N       | 70.00    | 70.00     | 70.00              | 1,615       | 1               | 11,227.48           |
| MAKTK       | 24/02/2017 | 27/02/2017 | O/N       | 50.00    | 100.00    | 67.77              | 140,062     | 10              | 294,504.28          |
| MERKO       | 24/02/2017 | 27/02/2017 | O/N       | 250.00   | 250.00    | 250.00             | 1,000       | 1               | 1,210.00            |
| METRO       | 24/02/2017 | 27/02/2017 | O/N       | 250.00   | 300.00    | 255.36             | 1,120       | 2               | 1,466.08            |
| MIPAZ       | 24/02/2017 | 27/02/2017 | O/N       | 300.00   | 300.00    | 300.00             | 2,000       | 1               | 2,696.00            |
| MRGYO       | 24/02/2017 | 27/02/2017 | O/N       | 200.00   | 200.00    | 200.00             | 129,996     | 1               | 49,528.48           |
| NTTUR       | 24/02/2017 | 27/02/2017 | O/N       | 250.00   | 250.00    | 250.00             | 3,000       | 1               | 4,644.00            |
| NUGYO       | 24/02/2017 | 27/02/2017 | O/N       | 25.00    | 75.00     | 25.88              | 30,000      | 6               | 136,386.00          |
| OTKAR       | 24/02/2017 | 28/02/2017 | 4 Gün     | 10.00    | 10.00     | 10.00              | 200         | 1               | 28,298.40           |
| PETKM       | 24/02/2017 | 27/02/2017 | O/N       | 3.00     | 3.00      | 3.00               | 95,900      | 1               | 420,329.70          |
| PGSUS       | 24/02/2017 | 27/02/2017 | O/N       | 9.00     | 10.00     | 9.03               | 2,336       | 2               | 37,240.51           |
| PGSUS       | 24/02/2017 | 28/02/2017 | 4 Gün     | 5.00     | 5.00      | 5.00               | 2,544       | 1               | 40,731.98           |
| PRKME       | 24/02/2017 | 27/02/2017 | O/N       | 15.00    | 25.00     | 20.56              | 36,000      | 2               | 77,044.00           |
| SAHOL       | 24/02/2017 | 27/02/2017 | O/N       | 3.00     | 3.00      | 3.00               | 206,108     | 15              | 2,160,630.16        |
| SASA        | 24/02/2017 | 27/02/2017 | O/N       | 100.00   | 100.00    | 100.00             | 4,500       | 1               | 14,607.00           |
| SISE        | 24/02/2017 | 27/02/2017 | O/N       | 3.00     | 3.00      | 3.00               | 3,298       | 2               | 13,198.60           |
| SKBNK       | 24/02/2017 | 27/02/2017 | O/N       | 20.00    | 20.00     | 20.00              | 9,997       | 1               | 12,426.27           |
| TCELL       | 24/02/2017 | 27/02/2017 | O/N       | 3.00     | 3.00      | 3.00               | 8,750       | 3               | 104,492.50          |
| THYAO       | 24/02/2017 | 27/02/2017 | O/N       | 2.00     | 3.00      | 2.81               | 417,801     | 21              | 2,400,684.55        |
| THYAO       | 24/02/2017 | 28/02/2017 | 4 Gün     | 4.50     | 4.50      | 4.50               | 1,000       | 1               | 5,746.00            |
| TOASO       | 24/02/2017 | 27/02/2017 | O/N       | 3.00     | 3.00      | 3.00               | 5,150       | 4               | 140,028.50          |
| TOASO       | 24/02/2017 | 28/02/2017 | 4 Gün     | 10.00    | 10.00     | 10.00              | 1,598       | 2               | 43,449.62           |
| TTKOM       | 24/02/2017 | 27/02/2017 | O/N       | 200.00   | 200.00    | 200.00             | 321         | 1               | 1,866.62            |
| TUCLK       | 24/02/2017 | 27/02/2017 | O/N       | 50.00    | 50.00     | 50.00              | 3,263       | 1               | 13,286.94           |
| TUPRS       | 24/02/2017 | 27/02/2017 | O/N       | 4.00     | 6.00      | 5.16               | 11,230      | 7               | 943,924.80          |
| ULKER       | 24/02/2017 | 27/02/2017 | O/N       | 4.00     | 17.00     | 16.80              | 41,356      | 5               | 757,641.92          |
| VAKBN       | 24/02/2017 | 27/02/2017 | O/N       | 3.00     | 5.00      | 4.45               | 193,500     | 14              | 1,047,048.00        |
| VAKBN       | 24/02/2017 | 28/02/2017 | 4 Gün     | 4.50     | 6.00      | 5.65               | 246,590     | 12              | 1,333,558.72        |
| VKFYO       | 24/02/2017 | 27/02/2017 | O/N       | 250.00   | 250.00    | 250.00             | 1,000       | 1               | 1,215.00            |
| YKBNK       | 24/02/2017 | 27/02/2017 | O/N       | 2.95     | 7.00      | 3.38               | 722,232     | 22              | 2,865,731.74        |
| ZOREN       | 24/02/2017 | 27/02/2017 | O/N       | 10.00    | 10.00     | 10.00              | 478         | 1               | 563.56              |
| TOPLAM      |            |            |           |          |           |                    | 11,514,155  | 428             | 48,907,188.99       |

| AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI |           |                    |       |           |                    |       |            |                    | AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI |            |                    |
|-----------------------------------------|-----------|--------------------|-------|-----------|--------------------|-------|------------|--------------------|--------------------------------------------|------------|--------------------|
| KOD                                     | ADET      | PİYASA DEĞERİ (TL) | KOD   | ADET      | PİYASA DEĞERİ (TL) | KOD   | ADET       | PİYASA DEĞERİ (TL) | VADE TÜRÜ                                  | ADET       | PİYASA DEĞERİ (TL) |
| ADANA                                   | 5,600     | 38,293             | HALKB | 502,953   | 5,784,462          | PETKM | 215,900    | 934,415            | O/N                                        | 10,009,495 | 37,358,660         |
| AKBNK                                   | 663,574   | 5,865,331          | HURGZ | 70,606    | 57,191             | PGSUS | 4,880      | 78,134             | 4 Gün                                      | 5,495,009  | 33,502,821         |
| AKENR                                   | 298,407   | 256,332            | IHEVA | 100,000   | 37,000             | PRKME | 36,000     | 75,384             | 5 Gün                                      | 344,999    | 938,742            |
| ANACM                                   | 1,820,473 | 5,770,899          | IHLAS | 3,209,650 | 1,171,522          | SAHOL | 216,308    | 2,266,475          | 1 Hafta                                    | 3,286,500  | 19,379,825         |
| ARCLK                                   | 1,000     | 21,808             | IHMAD | 102,417   | 82,446             | SASA  | 4,500      | 14,490             | 2 Hafta                                    | 75,000     | 69,225             |
| ASELS                                   | 1,354     | 19,307             | ISCTR | 3,753,030 | 24,064,428         | SISE  | 3,298      | 13,139             | Vadesiz                                    | 3,707,327  | 17,141,112         |
| ATLAS                                   | 103,538   | 130,354            | ISGYO | 8         | 13                 | SKBNK | 9,997      | 12,496             | TOPLAM                                     | 22,918,330 | 108,390,385        |
| AVGYO                                   | 299,089   | 763,275            | KCHOL | 24,504    | 373,220            | TCELL | 8,750      | 104,886            |                                            |            |                    |
| BANVT                                   | 1,650     | 17,721             | KIPA  | 60,000    | 102,840            | THYAO | 498,801    | 2,866,111          |                                            |            |                    |
| BIMAS                                   | 1,890     | 100,512            | KLGYO | 16,300    | 30,253             | TKFEN | 10,000     | 78,920             |                                            |            |                    |
| BJKAS                                   | 820,997   | 4,869,333          | KORDS | 15        | 109                | TOASO | 19,110     | 517,957            |                                            |            |                    |
| DOHOL                                   | 1,100,100 | 894,381            | KOZAL | 7,900     | 163,340            | TTKOM | 321        | 1,851              |                                            |            |                    |
| EKGYO                                   | 138,498   | 433,776            | KRDMD | 425,269   | 538,816            | TUCLK | 3,263      | 13,287             |                                            |            |                    |
| EREGL                                   | 770,863   | 4,613,615          | KUTPO | 1,615     | 11,227             | TUPRS | 41,330     | 3,473,869          |                                            |            |                    |
| EUKYO                                   | 150,000   | 138,450            | MAKTK | 140,062   | 292,870            | ULKER | 41,356     | 756,029            |                                            |            |                    |
| FROTO                                   | 1,000     | 36,968             | MERKO | 1,000     | 1,165              | VAKBN | 674,312    | 3,662,863          |                                            |            |                    |
| GARAN                                   | 2,756,849 | 24,301,624         | METRO | 101,120   | 131,254            | VAKKO | 4,000      | 10,980             |                                            |            |                    |
| GLYHO                                   | 563,425   | 1,533,079          | MIPAZ | 2,000     | 2,624              | VKFYO | 1,000      | 1,228              |                                            |            |                    |
| GOODY                                   | 35,000    | 133,280            | MRGYO | 129,996   | 49,658             | YKBNK | 2,268,904  | 8,939,482          |                                            |            |                    |
| GSDHO                                   | 599,258   | 365,547            | NTTUR | 3,000     | 4,596              | ZOREN | 478        | 564                |                                            |            |                    |
| GSRAY                                   | 38,382    | 1,184,622          | NUGYO | 30,000    | 135,960            |       |            |                    |                                            |            |                    |
| GUBRF                                   | 3,230     | 16,024             | OTKAR | 200       | 28,298             |       |            |                    |                                            |            |                    |
| TOPLAM                                  |           |                    |       |           |                    |       | 22,918,330 | 108,390,385        |                                            |            |                    |