

02/10/2020 TAKASBANK ÖDÜNCÜ 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                                         | 02/10/2020 | 05/10/2020 | O/N       | 2.00     | 3.00      | 2.88               | 7,950       | 3               | 41,268.45          |
| ARCLK                                         | 02/10/2020 | 05/10/2020 | O/N       | 3.00     | 5.00      | 3.24               | 17,132      | 11              | 412,732.97         |
| ASELS                                         | 02/10/2020 | 05/10/2020 | O/N       | 3.00     | 6.00      | 4.78               | 1,816,702   | 157             | 35,069,615.41      |
| ASELS                                         | 02/10/2020 | 06/10/2020 | 4 Gün     | 4.00     | 4.00      | 4.00               | 32,900      | 1               | 635,101.60         |
| BIMAS                                         | 02/10/2020 | 05/10/2020 | O/N       | 5.00     | 5.00      | 5.00               | 53,724      | 16              | 3,766,750.81       |
| DOHOL                                         | 02/10/2020 | 05/10/2020 | O/N       | 5.00     | 5.00      | 5.00               | 47,540      | 3               | 114,523.86         |
| EKGYO                                         | 02/10/2020 | 05/10/2020 | O/N       | 1.00     | 5.00      | 1.35               | 7,294,499   | 20              | 12,685,120.46      |
| EREGL                                         | 02/10/2020 | 05/10/2020 | O/N       | 4.95     | 4.95      | 4.95               | 83,208      | 7               | 795,218.86         |
| EREGL                                         | 02/10/2020 | 06/10/2020 | 4 Gün     | 3.00     | 3.00      | 3.00               | 232,459     | 2               | 2,221,610.66       |
| GARAN                                         | 02/10/2020 | 05/10/2020 | O/N       | 2.00     | 3.00      | 2.44               | 167,295     | 15              | 1,196,326.55       |
| GARAN                                         | 02/10/2020 | 06/10/2020 | 4 Gün     | 2.00     | 3.00      | 2.61               | 126,950     | 6               | 907,819.45         |
| HALKB                                         | 02/10/2020 | 05/10/2020 | O/N       | 3.00     | 6.00      | 4.14               | 2,568,648   | 51              | 13,207,988.02      |
| HALKB                                         | 02/10/2020 | 06/10/2020 | 4 Gün     | 3.00     | 3.00      | 3.00               | 311,042     | 2               | 1,599,377.96       |
| ISCTR                                         | 02/10/2020 | 05/10/2020 | O/N       | 5.00     | 5.00      | 5.00               | 64,413      | 15              | 346,541.94         |
| KCHOL                                         | 02/10/2020 | 05/10/2020 | O/N       | 2.90     | 3.00      | 2.90               | 9,880       | 5               | 146,342.56         |
| KOZAA                                         | 02/10/2020 | 05/10/2020 | O/N       | 5.00     | 5.00      | 5.00               | 42,611      | 5               | 559,652.87         |
| KOZAA                                         | 02/10/2020 | 05/10/2020 | O/N       | 5.00     | 5.00      | 5.00               | 500         | 1               | 40,019.50          |
| KRDMD                                         | 02/10/2020 | 05/10/2020 | O/N       | 5.00     | 11.00     | 9.88               | 4,861,949   | 50              | 16,530,724.48      |
| MGROS                                         | 02/10/2020 | 05/10/2020 | O/N       | 10.00    | 10.00     | 10.00              | 6,311       | 6               | 260,398.17         |
| PETKM                                         | 02/10/2020 | 05/10/2020 | O/N       | 3.00     | 5.00      | 3.91               | 1,221,605   | 20              | 5,142,957.05       |
| PGSUS                                         | 02/10/2020 | 05/10/2020 | O/N       | 5.00     | 5.00      | 5.00               | 14,029      | 7               | 663,613.79         |
| PGSUS                                         | 02/10/2020 | 06/10/2020 | 4 Gün     | 5.00     | 5.00      | 5.00               | 11,810      | 3               | 558,648.43         |
| SAHOL                                         | 02/10/2020 | 05/10/2020 | O/N       | 2.90     | 3.00      | 2.98               | 773,354     | 41              | 6,360,678.98       |
| SISE                                          | 02/10/2020 | 05/10/2020 | O/N       | 6.00     | 150.00    | 94.22              | 10,046,460  | 237             | 71,365,419.57      |
| TAVHL                                         | 02/10/2020 | 05/10/2020 | O/N       | 10.00    | 10.00     | 10.00              | 100         | 1               | 1,556.40           |
| TCELL                                         | 02/10/2020 | 05/10/2020 | O/N       | 3.00     | 3.00      | 3.00               | 5,800       | 2               | 88,896.60          |
| THYAO                                         | 02/10/2020 | 05/10/2020 | O/N       | 2.95     | 5.00      | 3.09               | 480,663     | 14              | 5,042,577.61       |
| TKFEN                                         | 02/10/2020 | 05/10/2020 | O/N       | 5.00     | 5.00      | 5.00               | 500         | 1               | 7,453.50           |
| TSKB                                          | 02/10/2020 | 05/10/2020 | O/N       | 1.00     | 3.00      | 2.43               | 3,853,537   | 28              | 4,254,304.85       |
| TTKOM                                         | 02/10/2020 | 05/10/2020 | O/N       | 3.00     | 5.00      | 4.40               | 573,550     | 27              | 4,125,516.45       |
| VAKBN                                         | 02/10/2020 | 05/10/2020 | O/N       | 3.00     | 5.00      | 4.23               | 32,500      | 3               | 134,680.00         |
| YKBNK                                         | 02/10/2020 | 05/10/2020 | O/N       | 2.00     | 5.00      | 2.82               | 1,628,075   | 11              | 3,488,964.73       |
| YKBNK                                         | 02/10/2020 | 06/10/2020 | 4 Gün     | 25.00    | 25.00     | 25.00              | 6,000       | 1               | 12,858.00          |
| TOPLAM                                        |            |            |           |          |           |                    | 36,393,696  | 772             | 191,785,260.54     |
| GENEL TOPLAM ( ÖZEL EMİR SÖZLEŞMELERİ DAHİL ) |            |            |           |          |           |                    | 42,913,050  | 857             | 233,927,483.69     |

| AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI |           |                    |       |            |                    |       |            |                    |
|-----------------------------------------|-----------|--------------------|-------|------------|--------------------|-------|------------|--------------------|
| KOD                                     | ADET      | PİYASA DEĞERİ (TL) | KOD   | ADET       | PİYASA DEĞERİ (TL) | KOD   | ADET       | PİYASA DEĞERİ (TL) |
| AKBNK                                   | 30,531    | 157,418            | KCHOL | 10,160     | 150,226            | TCELL | 56,455     | 863,762            |
| ARCLK                                   | 17,258    | 412,449            | KOZAA | 42,718     | 565,928            | THYAO | 1,601,429  | 16,766,962         |
| ASELS                                   | 1,850,259 | 34,568,389         | KOZAL | 597        | 48,488             | TKFEN | 663        | 9,841              |
| BIMAS                                   | 54,116    | 3,756,192          | KRDMD | 7,148,197  | 24,561,205         | TSKB  | 3,854,085  | 4,224,077          |
| DOHOL                                   | 48,044    | 116,411            | MGROS | 6,380      | 267,488            | TTKOM | 573,797    | 4,127,322          |
| EKGYO                                   | 7,296,500 | 12,549,980         | PETKM | 1,222,584  | 5,143,411          | TUPRS | 159        | 12,651             |
| EREGL                                   | 317,400   | 3,023,870          | PGSUS | 25,912     | 1,210,116          | VAKBN | 1,540,682  | 6,322,959          |
| GARAN                                   | 320,532   | 2,278,983          | SAHOL | 773,855    | 6,364,184          | YKBNK | 1,666,626  | 3,553,247          |
| HALKB                                   | 3,340,173 | 17,008,161         | SISE  | 18,198,283 | 128,043,119        |       |            |                    |
| ISCTR                                   | 82,327    | 442,096            | TAVHL | 216        | 3,292              |       |            |                    |
| TOPLAM                                  |           |                    |       |            |                    |       | 50,079,938 | 276,552,223        |

| AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI |            |                    |
|--------------------------------------------|------------|--------------------|
| VADE TÜRÜ                                  | ADET       | PİYASA DEĞERİ (TL) |
| O/N                                        | 40,571,889 | 218,099,775        |
| 4 Gün                                      | 7,242,877  | 43,414,698         |
| 5 Gün                                      | 1,740,172  | 12,243,850         |
| 6 Gün                                      | 275,000    | 1,934,900          |
| Vadesiz                                    | 250,000    | 859,000            |
| TOPLAM                                     | 50,079,938 | 276,552,223        |