

21/04/2021 TAKASBANK ÖDÜNCÜ PAY PİYASASI GÜNLÜK BÜLTENİ

|                                             |            |            |           | ORAN (%) |           |                    |             |                 |                    |  |
|---------------------------------------------|------------|------------|-----------|----------|-----------|--------------------|-------------|-----------------|--------------------|--|
| KIYMET KODU                                 | VALÖR      | VADE       | VADE TÜRÜ | EN DÜŞÜK | EN YÜKSEK | AĞIRLIKLİ ORTALAMA | TOPLAM ADET | SÖZLEŞME SAYISI | PİYASA DEĞERİ (TL) |  |
| AKBNK                                       | 21/04/2021 | 22/04/2021 | O/N       | 1.95     | 2.00      | 1.95               | 350,974     | 8               | 1,712,051.17       |  |
| ARCLK                                       | 21/04/2021 | 22/04/2021 | O/N       | 2.00     | 2.00      | 2.00               | 1,000       | 1               | 31,743.00          |  |
| ASELS                                       | 21/04/2021 | 22/04/2021 | O/N       | 1.95     | 2.00      | 1.96               | 28,900      | 4               | 431,101.30         |  |
| ASELS                                       | 21/04/2021 | 26/04/2021 | 5 Gün     | 1.95     | 1.95      | 1.95               | 300         | 1               | 4,475.10           |  |
| BIMAS                                       | 21/04/2021 | 22/04/2021 | O/N       | 1.95     | 2.00      | 1.96               | 223,518     | 30              | 14,865,403.03      |  |
| DOHOL                                       | 21/04/2021 | 22/04/2021 | O/N       | 4.00     | 4.00      | 4.00               | 903,190     | 16              | 2,757,439.07       |  |
| EKGYO                                       | 21/04/2021 | 22/04/2021 | O/N       | 4.00     | 4.00      | 4.00               | 895,515     | 9               | 1,653,120.69       |  |
| EREGL                                       | 21/04/2021 | 22/04/2021 | O/N       | 2.00     | 10.00     | 3.84               | 2,348,252   | 109             | 42,679,491.43      |  |
| EREGL                                       | 21/04/2021 | 26/04/2021 | 5 Gün     | 2.00     | 2.00      | 2.00               | 729         | 1               | 13,249.58          |  |
| FROTO                                       | 21/04/2021 | 22/04/2021 | O/N       | 4.00     | 4.00      | 4.00               | 250         | 1               | 44,477.25          |  |
| GARAN                                       | 21/04/2021 | 22/04/2021 | O/N       | 5.00     | 7.00      | 6.99               | 4,717,853   | 156             | 33,553,370.54      |  |
| GARAN                                       | 21/04/2021 | 26/04/2021 | 5 Gün     | 5.00     | 5.00      | 5.00               | 66,700      | 2               | 474,370.40         |  |
| GUBRF                                       | 21/04/2021 | 22/04/2021 | O/N       | 2.00     | 2.00      | 2.00               | 7           | 1               | 447.14             |  |
| HALKB                                       | 21/04/2021 | 22/04/2021 | O/N       | 5.00     | 7.00      | 5.92               | 763,313     | 17              | 3,286,062.47       |  |
| HALKB                                       | 21/04/2021 | 26/04/2021 | 5 Gün     | 6.00     | 6.00      | 6.00               | 1,127       | 1               | 4,851.74           |  |
| ISCTR                                       | 21/04/2021 | 22/04/2021 | O/N       | 1.95     | 1.95      | 1.95               | 740,040     | 7               | 3,589,934.04       |  |
| ISCTR                                       | 21/04/2021 | 26/04/2021 | 5 Gün     | 1.95     | 1.95      | 1.95               | 250         | 1               | 1,212.75           |  |
| ISFIN                                       | 21/04/2021 | 22/04/2021 | O/N       | 25.00    | 25.00     | 25.00              | 71,977      | 2               | 218,738.10         |  |
| KARSN                                       | 21/04/2021 | 22/04/2021 | O/N       | 10.00    | 10.00     | 10.00              | 19,000      | 2               | 67,754.00          |  |
| KARTN                                       | 21/04/2021 | 22/04/2021 | O/N       | 10.00    | 10.00     | 10.00              | 1,000       | 1               | 54,873.00          |  |
| KCHOL                                       | 21/04/2021 | 22/04/2021 | O/N       | 1.95     | 1.95      | 1.95               | 45,900      | 3               | 825,603.30         |  |
| KOZAA                                       | 21/04/2021 | 22/04/2021 | O/N       | 3.00     | 5.00      | 3.53               | 89,600      | 7               | 1,233,075.20       |  |
| KOZAL                                       | 21/04/2021 | 22/04/2021 | O/N       | 3.00     | 3.00      | 3.00               | 8,543       | 10              | 943,958.79         |  |
| KRDMD                                       | 21/04/2021 | 22/04/2021 | O/N       | 6.00     | 6.00      | 6.00               | 178,823     | 11              | 1,302,010.26       |  |
| KRDMD                                       | 21/04/2021 | 26/04/2021 | 5 Gün     | 5.00     | 7.00      | 5.47               | 59,458      | 3               | 432,913.70         |  |
| MGROS                                       | 21/04/2021 | 22/04/2021 | O/N       | 3.00     | 3.00      | 3.00               | 7,035       | 2               | 252,401.73         |  |
| MPARK                                       | 21/04/2021 | 22/04/2021 | O/N       | 10.00    | 10.00     | 10.00              | 182         | 1               | 4,121.94           |  |
| ODAS                                        | 21/04/2021 | 22/04/2021 | O/N       | 15.00    | 149.95    | 57.34              | 1,116,339   | 7               | 2,819,834.83       |  |
| OTKAR                                       | 21/04/2021 | 22/04/2021 | O/N       | 4.00     | 4.00      | 4.00               | 25          | 1               | 8,193.33           |  |
| OYAK                                        | 21/04/2021 | 22/04/2021 | O/N       | 4.00     | 4.00      | 4.00               | 900         | 1               | 6,264.00           |  |
| PETKM                                       | 21/04/2021 | 22/04/2021 | O/N       | 2.95     | 3.00      | 2.99               | 1,047,182   | 32              | 6,871,348.28       |  |
| PETKM                                       | 21/04/2021 | 26/04/2021 | 5 Gün     | 2.95     | 2.95      | 2.95               | 9,000       | 1               | 59,058.00          |  |
| PGSUS                                       | 21/04/2021 | 22/04/2021 | O/N       | 3.00     | 5.00      | 4.40               | 37,188      | 13              | 2,395,353.46       |  |
| PGSUS                                       | 21/04/2021 | 26/04/2021 | 5 Gün     | 7.00     | 7.00      | 7.00               | 850         | 1               | 54,750.20          |  |
| SAHOL                                       | 21/04/2021 | 22/04/2021 | O/N       | 1.95     | 2.00      | 1.95               | 50,940      | 4               | 406,399.32         |  |
| SASA                                        | 21/04/2021 | 22/04/2021 | O/N       | 3.00     | 15.00     | 8.66               | 330,242     | 36              | 14,303,513.49      |  |
| SISE                                        | 21/04/2021 | 22/04/2021 | O/N       | 1.95     | 2.00      | 1.96               | 75,040      | 2               | 543,514.72         |  |
| SISE                                        | 21/04/2021 | 26/04/2021 | 5 Gün     | 1.90     | 1.90      | 1.90               | 600         | 1               | 4,345.80           |  |
| SKBNK                                       | 21/04/2021 | 22/04/2021 | O/N       | 20.00    | 20.00     | 20.00              | 24,538      | 1               | 26,746.42          |  |
| SKBNK                                       | 21/04/2021 | 26/04/2021 | 5 Gün     | 15.00    | 15.00     | 15.00              | 248,000     | 1               | 264,120.00         |  |
| SOKM                                        | 21/04/2021 | 22/04/2021 | O/N       | 1.95     | 1.95      | 1.95               | 5,014       | 2               | 63,677.80          |  |
| TAVHL                                       | 21/04/2021 | 22/04/2021 | O/N       | 3.00     | 10.00     | 3.21               | 253,158     | 59              | 4,799,875.68       |  |
| TCELL                                       | 21/04/2021 | 22/04/2021 | O/N       | 1.95     | 1.95      | 1.95               | 78,960      | 3               | 1,179,820.32       |  |
| THYAO                                       | 21/04/2021 | 22/04/2021 | O/N       | 3.00     | 4.00      | 3.30               | 572,660     | 25              | 6,487,516.34       |  |
| TKFEN                                       | 21/04/2021 | 22/04/2021 | O/N       | 3.00     | 3.00      | 3.00               | 128,453     | 30              | 2,035,723.14       |  |
| TKFEN                                       | 21/04/2021 | 26/04/2021 | 5 Gün     | 4.00     | 4.00      | 4.00               | 52,000      | 1               | 824,096.00         |  |
| TSKB                                        | 21/04/2021 | 22/04/2021 | O/N       | 3.00     | 4.00      | 3.49               | 1,424,481   | 19              | 1,810,515.35       |  |
| TTKOM                                       | 21/04/2021 | 22/04/2021 | O/N       | 2.00     | 2.00      | 2.00               | 78,464      | 5               | 504,131.20         |  |
| TUPRS                                       | 21/04/2021 | 22/04/2021 | O/N       | 1.95     | 1.95      | 1.95               | 23,510      | 4               | 2,047,697.49       |  |
| TURSG                                       | 21/04/2021 | 22/04/2021 | O/N       | 10.00    | 10.00     | 10.00              | 26,700      | 3               | 151,041.90         |  |
| VAKBN                                       | 21/04/2021 | 22/04/2021 | O/N       | 3.00     | 4.00      | 3.89               | 1,656,000   | 49              | 5,638,680.00       |  |
| VAKBN                                       | 21/04/2021 | 26/04/2021 | 5 Gün     | 2.00     | 4.00      | 3.12               | 199,300     | 3               | 678,616.50         |  |
| VESTL                                       | 21/04/2021 | 22/04/2021 | O/N       | 8.00     | 8.00      | 8.00               | 50          | 1               | 1,568.70           |  |
| YKBNK                                       | 21/04/2021 | 22/04/2021 | O/N       | 2.50     | 4.00      | 2.69               | 8,623,080   | 51              | 18,315,421.92      |  |
| TOPLAM                                      |            |            |           |          |           |                    | 27,586,110  | 763             | 182,740,075        |  |
| GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL) |            |            |           |          |           |                    | 32,094,310  | 781             | 213,168,21         |  |

| 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) |
| AKBNK                                   | 850,974   | 4,096,589          | KARTN | 1,000     | 51,006             | SISE  | 75,640     | 538,708            | O/N                                        | 26,947,796 | 177,899,375        |
| ARCLK                                   | 1,000     | 31,309             | KCHOL | 45,900    | 810,227            | SKBNK | 272,538    | 290,253            | 2 Gün                                      | 4,232,190  | 28,715,475         |
| ASELS                                   | 29,200    | 429,386            | KOZAA | 424,600   | 5,738,044          | SOKM  | 5,014      | 62,896             | 5 Gün                                      | 5,146,514  | 32,748,794         |
| BIMAS                                   | 223,518   | 14,784,598         | KOZAL | 8,543     | 923,977            | TAVHL | 253,158    | 4,624,944          | 1 Ay                                       | 350,000    | 2,520,000          |
| DOHOL                                   | 903,190   | 2,698,732          | KRDMD | 1,789,101 | 12,881,527         | TCELL | 81,460     | 1,198,521          | Vadesiz                                    | 200,000    | 1,440,000          |
| EKGYO                                   | 895,515   | 1,641,479          | MGROS | 7,035     | 252,219            | THYAO | 572,660    | 6,345,645          | TOPLAM                                     | 36,876,500 | 243,323,644        |
| EREGL                                   | 2,407,851 | 43,769,915         | MPARK | 182       | 4,146              | TKFEN | 280,453    | 4,367,495          |                                            |            |                    |
| FROTO                                   | 250       | 42,959             | ODAS  | 1,116,339 | 2,815,407          | TSKB  | 1,424,481  | 1,780,601          |                                            |            |                    |
| GARAN                                   | 7,544,553 | 52,781,693         | OTKAR | 25        | 8,053              | TTKOM | 78,464     | 496,913            |                                            |            |                    |
| GUBRF                                   | 7         | 437                | OYAKC | 1,306,100 | 8,985,968          | TUPRS | 23,510     | 2,018,051          |                                            |            |                    |
| HALKB                                   | 1,872,440 | 7,920,421          | PETKM | 1,066,182 | 6,926,984          | TURSG | 26,700     | 146,102            |                                            |            |                    |
| ISCTR                                   | 740,290   | 3,544,509          | PGSUS | 98,038    | 6,218,746          | VAKBN | 3,355,300  | 11,263,742         |                                            |            |                    |
| ISFIN                                   | 71,977    | 213,556            | SAHOL | 50,940    | 398,351            | VESTL | 50         | 1,520              |                                            |            |                    |
| KARSN                                   | 19,000    | 65,018             | SASA  | 330,242   | 14,277,352         | YKBNK | 8,623,080  | 17,875,645         |                                            |            |                    |
| TOPLAM                                  |           |                    |       |           |                    |       | 36,876,500 | 243,323,644        |                                            |            |                    |