

21/05/2021 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                                         | 21/05/2021 | 24/05/2021 | O/N       | 1.90     | 2.00      | 1.93               | 257,996     | 9               | 1,340,566.62       |
| AKBNK                                         | 21/05/2021 | 25/05/2021 | 4 Gün     | 1.95     | 1.95      | 1.95               | 180,200     | 2               | 936,319.20         |
| ALKIM                                         | 21/05/2021 | 24/05/2021 | O/N       | 4.00     | 4.00      | 4.00               | 62          | 1               | 1,007.93           |
| ARCLK                                         | 21/05/2021 | 24/05/2021 | O/N       | 2.00     | 2.00      | 2.00               | 85,180      | 12              | 2,759,491.28       |
| ASELS                                         | 21/05/2021 | 24/05/2021 | O/N       | 1.90     | 1.95      | 1.90               | 179,887     | 6               | 2,718,272.46       |
| BIMAS                                         | 21/05/2021 | 24/05/2021 | O/N       | 2.00     | 2.00      | 2.00               | 23,095      | 10              | 1,461,105.18       |
| DOHOL                                         | 21/05/2021 | 24/05/2021 | O/N       | 2.95     | 3.00      | 2.95               | 117,283     | 4               | 364,398.28         |
| EKGYO                                         | 21/05/2021 | 24/05/2021 | O/N       | 3.00     | 4.95      | 3.89               | 2,424,317   | 14              | 4,749,237.00       |
| EREGL                                         | 21/05/2021 | 24/05/2021 | O/N       | 2.75     | 3.00      | 2.84               | 246,609     | 19              | 4,621,942.27       |
| EREGL                                         | 21/05/2021 | 25/05/2021 | 4 Gün     | 2.95     | 2.95      | 2.95               | 1,092       | 1               | 20,465.17          |
| FENER                                         | 21/05/2021 | 24/05/2021 | O/N       | 14.95    | 30.00     | 19.57              | 179,986     | 33              | 5,584,684.31       |
| GARAN                                         | 21/05/2021 | 24/05/2021 | O/N       | 3.00     | 6.00      | 3.33               | 1,925,254   | 55              | 15,655,658.99      |
| GARAN                                         | 21/05/2021 | 25/05/2021 | 4 Gün     | 3.00     | 10.00     | 3.00               | 300,000     | 14              | 2,436,600.00       |
| GUBRF                                         | 21/05/2021 | 24/05/2021 | O/N       | 3.00     | 3.95      | 3.11               | 24,665      | 7               | 1,563,884.33       |
| HALKB                                         | 21/05/2021 | 24/05/2021 | O/N       | 3.00     | 4.00      | 3.80               | 1,476,600   | 15              | 6,470,461.20       |
| IHLAS                                         | 21/05/2021 | 24/05/2021 | O/N       | 4.00     | 50.00     | 5.01               | 1,704,939   | 6               | 1,024,668.34       |
| IHLGM                                         | 21/05/2021 | 24/05/2021 | O/N       | 5.00     | 10.00     | 5.01               | 100,112     | 2               | 106,218.83         |
| IPEKE                                         | 21/05/2021 | 24/05/2021 | O/N       | 10.00    | 10.00     | 10.00              | 500         | 1               | 7,218.00           |
| KARSN                                         | 21/05/2021 | 24/05/2021 | O/N       | 10.00    | 10.00     | 10.00              | 88,750      | 5               | 416,237.50         |
| KARTN                                         | 21/05/2021 | 24/05/2021 | O/N       | 6.00     | 6.00      | 6.00               | 2,747       | 1               | 175,481.11         |
| KCHOL                                         | 21/05/2021 | 24/05/2021 | O/N       | 2.00     | 2.00      | 2.00               | 42,000      | 8               | 803,292.00         |
| KOZAA                                         | 21/05/2021 | 24/05/2021 | O/N       | 3.00     | 5.00      | 3.39               | 128,560     | 20              | 2,178,706.32       |
| KOZAL                                         | 21/05/2021 | 24/05/2021 | O/N       | 2.95     | 2.95      | 2.95               | 23,451      | 10              | 3,053,554.71       |
| KRDMD                                         | 21/05/2021 | 24/05/2021 | O/N       | 5.00     | 12.00     | 10.02              | 2,475,477   | 53              | 19,969,672.96      |
| KRDMD                                         | 21/05/2021 | 25/05/2021 | 4 Gün     | 5.00     | 5.00      | 5.00               | 6,460       | 1               | 52,112.82          |
| MGROS                                         | 21/05/2021 | 24/05/2021 | O/N       | 2.00     | 2.00      | 2.00               | 16,112      | 4               | 595,918.43         |
| MPARK                                         | 21/05/2021 | 24/05/2021 | O/N       | 10.00    | 10.00     | 10.00              | 4,175       | 1               | 102,078.75         |
| ODAS                                          | 21/05/2021 | 24/05/2021 | O/N       | 5.00     | 10.00     | 8.72               | 47,000      | 3               | 116,889.00         |
| OTKAR                                         | 21/05/2021 | 24/05/2021 | O/N       | 4.00     | 4.00      | 4.00               | 30          | 1               | 9,423.06           |
| OYAKC                                         | 21/05/2021 | 24/05/2021 | O/N       | 4.95     | 4.95      | 4.95               | 46,064      | 4               | 338,708.59         |
| PETKM                                         | 21/05/2021 | 24/05/2021 | O/N       | 1.85     | 2.00      | 1.94               | 25,306      | 4               | 161,173.91         |
| PGSUS                                         | 21/05/2021 | 24/05/2021 | O/N       | 12.00    | 12.00     | 12.00              | 7,130       | 15              | 586,770.48         |
| SAHOL                                         | 21/05/2021 | 24/05/2021 | O/N       | 1.85     | 2.00      | 1.93               | 744,100     | 27              | 6,219,187.80       |
| SASA                                          | 21/05/2021 | 24/05/2021 | O/N       | 3.00     | 5.00      | 3.09               | 5,858       | 8               | 196,711.64         |
| SELEC                                         | 21/05/2021 | 24/05/2021 | O/N       | 4.00     | 4.00      | 4.00               | 1,650       | 2               | 15,655.20          |
| SISE                                          | 21/05/2021 | 24/05/2021 | O/N       | 1.85     | 3.00      | 1.95               | 1,323,589   | 15              | 10,658,867.97      |
| SKBNK                                         | 21/05/2021 | 24/05/2021 | O/N       | 4.00     | 8.00      | 4.32               | 250,037     | 4               | 290,793.03         |
| TAVHL                                         | 21/05/2021 | 24/05/2021 | O/N       | 3.00     | 3.00      | 3.00               | 101,511     | 30              | 2,390,685.56       |
| TAVHL                                         | 21/05/2021 | 25/05/2021 | 4 Gün     | 20.00    | 20.00     | 20.00              | 438         | 1               | 10,315.34          |
| TCELL                                         | 21/05/2021 | 24/05/2021 | O/N       | 1.95     | 2.00      | 1.97               | 35,712      | 5               | 554,428.80         |
| TCELL                                         | 21/05/2021 | 25/05/2021 | 4 Gün     | 10.00    | 10.00     | 10.00              | 2,500       | 1               | 38,812.50          |
| THYAO                                         | 21/05/2021 | 24/05/2021 | O/N       | 2.95     | 3.00      | 2.95               | 17,992      | 11              | 243,765.62         |
| TKFEN                                         | 21/05/2021 | 24/05/2021 | O/N       | 2.95     | 3.00      | 3.00               | 234,066     | 53              | 3,760,036.22       |
| TSKB                                          | 21/05/2021 | 24/05/2021 | O/N       | 3.00     | 3.00      | 3.00               | 714,005     | 7               | 960,336.73         |
| TTKOM                                         | 21/05/2021 | 24/05/2021 | O/N       | 2.00     | 2.00      | 2.00               | 12,144      | 1               | 84,218.64          |
| TUPRS                                         | 21/05/2021 | 24/05/2021 | O/N       | 1.95     | 1.95      | 1.95               | 6,240       | 4               | 631,076.16         |
| TURSG                                         | 21/05/2021 | 24/05/2021 | O/N       | 20.00    | 20.00     | 20.00              | 116         | 1               | 660.85             |
| VAKBN                                         | 21/05/2021 | 24/05/2021 | O/N       | 2.95     | 3.00      | 2.99               | 661,230     | 17              | 2,306,370.24       |
| VESTL                                         | 21/05/2021 | 24/05/2021 | O/N       | 10.00    | 10.00     | 10.00              | 401         | 4               | 12,866.89          |
| VESTL                                         | 21/05/2021 | 25/05/2021 | 4 Gün     | 25.00    | 25.00     | 25.00              | 120         | 1               | 3,850.44           |
| YKBNK                                         | 21/05/2021 | 24/05/2021 | O/N       | 2.00     | 4.00      | 2.99               | 8,964,364   | 70              | 19,363,026.24      |
| TOPLAM                                        |            |            |           |          |           |                    | 25,217,112  | 603             | 128,123,885        |
| GENEL TOPLAM ( ÖZEL EMİR SÖZLEŞMELERİ DAHİL ) |            |            |           |          |           |                    | 38,067,860  | 672             | 238,881,419        |

| 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                                   | 438,196   | 2,319,371          | İSFİN | 60,035     | 201,778            | SASA  | 1,305,858 | 45,125,229         | O/N                                        | 33,164,027 | 195,864,897        |
| ALKIM                                   | 62        | 1,011              | KARSN | 88,750     | 414,463            | SELEC | 1,650     | 15,764             | 4 Gün                                      | 12,168,252 | 126,926,516        |
| ARCLK                                   | 85,180    | 2,783,938          | KARTN | 2,747      | 173,371            | SISE  | 1,429,144 | 11,541,767         | 2 Hafta                                    | 150,000    | 12,437,850         |
| ASELS                                   | 179,887   | 2,735,722          | KCHOL | 42,000     | 806,190            | SKBNK | 250,037   | 294,294            | 1 Ay                                       | 200,000    | 1,634,200          |
| BIMAS                                   | 23,095    | 1,458,034          | KOZAA | 390,160    | 6,752,889          | TAVHL | 366,949   | 8,795,401          | Vadesiz                                    | 200,000    | 1,634,200          |
| DOHOL                                   | 789,283   | 2,438,095          | KOZAL | 23,451     | 3,057,870          | TCELL | 38,212    | 596,910            | TOPLAM                                     | 45,882,279 | 338,497,663        |
| EKGYO                                   | 2,424,317 | 4,773,480          | KRDMD | 11,986,886 | 97,944,846         | THYAO | 117,992   | 1,607,877          |                                            |            |                    |
| EREGL                                   | 572,551   | 10,781,708         | MGROS | 16,112     | 593,695            | TKFEN | 234,066   | 3,773,612          |                                            |            |                    |
| FENER                                   | 185,786   | 6,095,081          | MPARK | 4,175      | 103,252            | TSKB  | 2,388,005 | 3,285,895          |                                            |            |                    |
| GARAN                                   | 3,080,254 | 25,338,169         | ODAS  | 47,000     | 116,607            | TTKOM | 12,144    | 84,073             |                                            |            |                    |
| GUBRF                                   | 24,665    | 1,553,278          | OTKAR | 30         | 9,454              | TUPRS | 6,240     | 639,201            |                                            |            |                    |
| HALKB                                   | 3,313,901 | 14,617,617         | OYAKC | 2,892,264  | 21,451,922         | TURSG | 116       | 666                |                                            |            |                    |
| IHLAS                                   | 1,704,939 | 1,031,488          | PETKM | 25,306     | 160,617            | VAKBN | 661,230   | 2,326,207          |                                            |            |                    |
| IHLGM                                   | 100,112   | 106,119            | PGSUS | 260,007    | 21,559,520         | VESTL | 521       | 16,863             |                                            |            |                    |
| IPEKE                                   | 500       | 7,267              | SAHOL | 1,344,100  | 11,428,882         | YKBNK | 8,964,364 | 19,578,171         |                                            |            |                    |
| TOPLAM                                  |           |                    |       |            |                    |       |           |                    |                                            |            |                    |
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