

10/06/2021 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

|             |            |            |           | ORAN (%) |           |                    |             |                 |                    |
|-------------|------------|------------|-----------|----------|-----------|--------------------|-------------|-----------------|--------------------|
| KIYMET KODU | VALÖR      | VADE       | VADE TÜRÜ | EN DÜŞÜK | EN YÜKSEK | AĞIRLIKLI ORTALAMA | TOPLAM ADET | SÖZLEŞME SAYISI | PİYASA DEĞERİ (TL) |
| AKBNK       | 10/06/2021 | 11/06/2021 | O/N       | 1.95     | 1.95      | 1.95               | 58,549      | 4               | 319,335.13         |
| AKBNK       | 10/06/2021 | 14/06/2021 | 4 Gün     | 1.95     | 1.95      | 1.95               | 200         | 1               | 1,083.20           |
| ALKIM       | 10/06/2021 | 11/06/2021 | O/N       | 4.00     | 4.00      | 4.00               | 62          | 1               | 979.29             |
| ARCLK       | 10/06/2021 | 11/06/2021 | O/N       | 1.95     | 1.95      | 1.95               | 183,180     | 10              | 5,712,651.48       |
| ASELS       | 10/06/2021 | 11/06/2021 | O/N       | 1.95     | 2.00      | 1.96               | 6,465       | 3               | 99,379.98          |
| BIMAS       | 10/06/2021 | 11/06/2021 | O/N       | 2.95     | 4.00      | 2.95               | 35,824      | 9               | 2,239,665.22       |
| DOHOL       | 10/06/2021 | 11/06/2021 | O/N       | 2.95     | 2.95      | 2.95               | 96,446      | 4               | 290,398.91         |
| EKGYO       | 10/06/2021 | 11/06/2021 | O/N       | 3.00     | 4.95      | 4.29               | 420,107     | 5               | 846,935.71         |
| EREGL       | 10/06/2021 | 11/06/2021 | O/N       | 2.50     | 3.00      | 2.89               | 270,891     | 20              | 5,177,541.08       |
| EREGL       | 10/06/2021 | 14/06/2021 | 4 Gün     | 2.90     | 2.90      | 2.90               | 1,511       | 2               | 28,879.74          |
| GARAN       | 10/06/2021 | 11/06/2021 | O/N       | 3.00     | 4.00      | 3.74               | 1,027,627   | 52              | 8,547,801.39       |
| GARAN       | 10/06/2021 | 14/06/2021 | 4 Gün     | 3.00     | 6.00      | 4.48               | 629,046     | 12              | 5,232,404.63       |
| GUBRF       | 10/06/2021 | 11/06/2021 | O/N       | 3.00     | 3.00      | 3.00               | 1,300       | 1               | 77,668.50          |
| HALKB       | 10/06/2021 | 11/06/2021 | O/N       | 3.75     | 4.00      | 4.00               | 390,156     | 18              | 1,904,351.44       |
| HEKTS       | 10/06/2021 | 11/06/2021 | O/N       | 100.00   | 100.00    | 100.00             | 220         | 1               | 1,919.72           |
| IHLGM       | 10/06/2021 | 11/06/2021 | O/N       | 10.00    | 10.00     | 10.00              | 1,150,577   | 5               | 1,397,951.06       |
| ISCTR       | 10/06/2021 | 11/06/2021 | O/N       | 1.95     | 4.00      | 3.63               | 239,107     | 9               | 1,257,702.82       |
| KARSN       | 10/06/2021 | 11/06/2021 | O/N       | 15.00    | 15.00     | 15.00              | 60,000      | 1               | 227,820.00         |
| KCHOL       | 10/06/2021 | 11/06/2021 | O/N       | 1.90     | 1.90      | 1.90               | 22          | 1               | 424.34             |
| KCHOL       | 10/06/2021 | 14/06/2021 | 4 Gün     | 5.00     | 5.00      | 5.00               | 5,000       | 1               | 96,440.00          |
| KOZAA       | 10/06/2021 | 11/06/2021 | O/N       | 3.00     | 3.00      | 3.00               | 114,063     | 14              | 1,866,927.92       |
| KOZAL       | 10/06/2021 | 11/06/2021 | O/N       | 2.95     | 2.95      | 2.95               | 22,712      | 8               | 2,851,468.89       |
| KRDMD       | 10/06/2021 | 11/06/2021 | O/N       | 3.00     | 5.00      | 4.87               | 2,355,001   | 20              | 18,324,262.78      |
| KRDMD       | 10/06/2021 | 14/06/2021 | 4 Gün     | 5.00     | 10.00     | 5.01               | 502,738     | 6               | 3,911,804.38       |
| MGROS       | 10/06/2021 | 11/06/2021 | O/N       | 2.00     | 2.00      | 2.00               | 30,877      | 7               | 1,058,926.72       |
| MPARK       | 10/06/2021 | 11/06/2021 | O/N       | 10.00    | 10.00     | 10.00              | 2,625       | 2               | 58,729.13          |
| ODAS        | 10/06/2021 | 11/06/2021 | O/N       | 7.00     | 15.00     | 12.75              | 452,000     | 4               | 960,048.00         |
| OYAKC       | 10/06/2021 | 11/06/2021 | O/N       | 5.00     | 5.00      | 5.00               | 112,979     | 7               | 828,023.09         |
| PETKM       | 10/06/2021 | 11/06/2021 | O/N       | 3.00     | 3.00      | 3.00               | 35,130      | 2               | 218,872.98         |
| PGSUS       | 10/06/2021 | 11/06/2021 | O/N       | 3.00     | 9.00      | 6.26               | 7,079       | 8               | 592,314.09         |
| SAHOL       | 10/06/2021 | 11/06/2021 | O/N       | 3.00     | 3.00      | 3.00               | 22,727      | 7               | 216,042.86         |
| SASA        | 10/06/2021 | 11/06/2021 | O/N       | 3.00     | 3.00      | 3.00               | 62          | 1               | 2,120.46           |
| SASA        | 10/06/2021 | 14/06/2021 | 4 Gün     | 10.00    | 10.00     | 10.00              | 800         | 1               | 27,245.60          |
| SISE        | 10/06/2021 | 11/06/2021 | O/N       | 3.00     | 3.00      | 3.00               | 124,902     | 9               | 1,018,575.81       |
| SISE        | 10/06/2021 | 14/06/2021 | 4 Gün     | 3.00     | 3.00      | 3.00               | 37,000      | 2               | 301,735.00         |
| SKBNK       | 10/06/2021 | 11/06/2021 | O/N       | 5.00     | 6.00      | 5.82               | 3,433,109   | 18              | 3,872,546.95       |
| SOKM        | 10/06/2021 | 11/06/2021 | O/N       | 1.95     | 1.95      | 1.95               | 88          | 1               | 962.3              |

| AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI |           |                    |       |           |                    |       |            |                    | AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI |            |                    |
|-----------------------------------------|-----------|--------------------|-------|-----------|--------------------|-------|------------|--------------------|--------------------------------------------|------------|--------------------|
| KOD                                     | ADET      | PIYASA DEĞERİ (TL) | KOD   | ADET      | PIYASA DEĞERİ (TL) | KOD   | ADET       | PIYASA DEĞERİ (TL) | VADE TÜRÜ                                  | ADET       | PIYASA DEĞERİ (TL) |
| AKBNK                                   | 238,749   | 1,305,241          | KARSN | 60,000    | 222,180            | SKBNK | 3,433,109  | 3,913,744          | O/N                                        | 17,495,482 | 99,905,715         |
| ALKIM                                   | 62        | 976                | KCHOL | 5,022     | 97,161             | SOKM  | 89         | 972                | 2 Gün                                      | 10,636,957 | 119,980,340        |
| ARCLK                                   | 183,180   | 5,732,435          | KOZAA | 114,063   | 1,878,846          | TAVHL | 200,190    | 5,371,498          | 4 Gün                                      | 6,032,864  | 47,380,017         |
| ASELS                                   | 6,465     | 99,619             | KOZAL | 22,712    | 2,901,662          | TCELL | 366,022    | 6,006,421          | 1 Ay                                       | 200,000    | 1,547,400          |
| BIMAS                                   | 35,824    | 2,233,017          | KRDMD | 7,925,308 | 61,318,108         | THYAO | 346,062    | 5,044,546          | Vadesiz                                    | 200,000    | 1,547,400          |
| DOHOL                                   | 96,446    | 286,638            | MGROS | 30,877    | 1,050,806          | TKFEN | 2,210      | 34,080             |                                            |            |                    |
| EKGYO                                   | 420,107   | 868,361            | MPARK | 2,625     | 58,517             | TSKB  | 1,709,016  | 2,406,295          |                                            |            |                    |
| EREGL                                   | 280,533   | 5,363,791          | ODAS  | 852,000   | 1,810,500          | TTKOM | 1          | 7                  |                                            |            |                    |
| GARAN                                   | 7,727,227 | 64,808,253         | OYAKC | 2,623,979 | 19,210,150         | TUPRS | 11,677     | 1,202,077          |                                            |            |                    |
| GUBRF                                   | 1,300     | 77,264             | PETKM | 35,130    | 217,665            | TURSG | 116        | 617                |                                            |            |                    |
| HALKB                                   | 2,372,456 | 11,608,427         | PGSUS | 23,079    | 1,920,427          | VAKBN | 192,617    | 707,482            |                                            |            |                    |
| HEKTS                                   | 220       | 1,920              | SAHOL | 57,727    | 546,155            | VESTL | 9,500      | 300,333            |                                            |            |                    |
| IHLGM                                   | 1,150,577 | 1,448,576          | SASA  | 1,555,662 | 52,981,181         | YKBNK | 2,066,800  | 4,691,636          |                                            |            |                    |
| ISCTR                                   | 239,107   | 1,265,832          | SISE  | 167,457   | 1,367,454          |       |            |                    |                                            |            |                    |
| TOPLAM                                  |           |                    |       |           |                    |       | 34,565,303 | 270,360,871        |                                            |            |                    |