

09/08/2021 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

|                                              |            |            |              | ORAN (%)    |              |                       | TOPLAM<br>ADET | SÖZLEŞME<br>SAYISI | PİYASA DEĞERİ<br>(TL) |
|----------------------------------------------|------------|------------|--------------|-------------|--------------|-----------------------|----------------|--------------------|-----------------------|
| KIYMET<br>KODU                               | VALÖR      | VADE       | VADE<br>TÜRÜ | EN<br>DÜŞÜK | EN<br>YÜKSEK | AĞIRLIKLİ<br>ORTALAMA |                |                    |                       |
| AKBNK                                        | 09/08/2021 | 10/08/2021 | O/N          | 1.95        | 3.00         | 1.99                  | 445,956        | 5                  | 2,444,730.79          |
| AKBNK                                        | 09/08/2021 | 11/08/2021 | 2 Gün        | 1.95        | 1.95         | 1.95                  | 180,000        | 1                  | 986,760.00            |
| ALARK                                        | 09/08/2021 | 10/08/2021 | O/N          | 10.00       | 10.00        | 10.00                 | 309            | 1                  | 3,014.60              |
| ALKIM                                        | 09/08/2021 | 10/08/2021 | O/N          | 3.00        | 3.00         | 3.00                  | 94             | 1                  | 1,463.86              |
| ARCLK                                        | 09/08/2021 | 10/08/2021 | O/N          | 1.95        | 1.95         | 1.95                  | 120,501        | 10                 | 3,993,041.64          |
| ASELS                                        | 09/08/2021 | 10/08/2021 | O/N          | 1.95        | 3.00         | 1.99                  | 286,201        | 22                 | 4,574,637.25          |
| BIMAS                                        | 09/08/2021 | 10/08/2021 | O/N          | 2.90        | 6.00         | 4.64                  | 307,292        | 84                 | 19,703,870.33         |
| DOHOL                                        | 09/08/2021 | 10/08/2021 | O/N          | 2.90        | 2.95         | 2.92                  | 255,021        | 3                  | 685,301.43            |
| EKGYO                                        | 09/08/2021 | 10/08/2021 | O/N          | 2.85        | 3.00         | 2.98                  | 1,537,608      | 11                 | 2,813,555.98          |
| EREGL                                        | 09/08/2021 | 10/08/2021 | O/N          | 2.95        | 3.00         | 2.95                  | 625,114        | 39                 | 12,854,434.78         |
| EREGL                                        | 09/08/2021 | 11/08/2021 | 2 Gün        | 2.95        | 2.95         | 2.95                  | 163,931        | 9                  | 3,370,913.15          |
| FENER                                        | 09/08/2021 | 10/08/2021 | O/N          | 10.00       | 10.00        | 10.00                 | 3,600          | 2                  | 129,722.40            |
| FROTO                                        | 09/08/2021 | 10/08/2021 | O/N          | 4.00        | 4.00         | 4.00                  | 2,750          | 8                  | 492,376.60            |
| GARAN                                        | 09/08/2021 | 10/08/2021 | O/N          | 3.00        | 10.00        | 6.01                  | 8,914,486      | 285                | 82,871,584.44         |
| GARAN                                        | 09/08/2021 | 11/08/2021 | 2 Gün        | 4.00        | 4.00         | 4.00                  | 128,000        | 5                  | 1,189,888.00          |
| GUBRF                                        | 09/08/2021 | 10/08/2021 | O/N          | 3.00        | 3.00         | 3.00                  | 229            | 1                  | 12,170.21             |
| HALKB                                        | 09/08/2021 | 10/08/2021 | O/N          | 2.95        | 3.00         | 2.99                  | 306,072        | 12                 | 1,433,335.18          |
| HEKTS                                        | 09/08/2021 | 10/08/2021 | O/N          | 50.00       | 50.00        | 50.00                 | 100            | 1                  | 827.80                |
| ISCTR                                        | 09/08/2021 | 10/08/2021 | O/N          | 1.90        | 3.00         | 2.21                  | 356,628        | 7                  | 1,935,776.78          |
| ISCTR                                        | 09/08/2021 | 11/08/2021 | 2 Gün        | 1.95        | 1.95         | 1.95                  | 10,000         | 1                  | 54,280.00             |
| KARSN                                        | 09/08/2021 | 10/08/2021 | O/N          | 3.00        | 10.00        | 6.81                  | 525,725        | 13                 | 2,085,406.81          |
| KCHOL                                        | 09/08/2021 | 10/08/2021 | O/N          | 1.90        | 2.00         | 1.99                  | 403,387        | 29                 | 8,452,165.19          |
| KORDS                                        | 09/08/2021 | 10/08/2021 | O/N          | 10.00       | 10.00        | 10.00                 | 1,000          | 1                  | 24,164.00             |
| KOZAA                                        | 09/08/2021 | 10/08/2021 | O/N          | 3.00        | 3.00         | 3.00                  | 28,418         | 3                  | 399,898.10            |
| KOZAL                                        | 09/08/2021 | 10/08/2021 | O/N          | 2.95        | 3.00         | 2.95                  | 7,326          | 7                  | 795,354.52            |
| KRDMD                                        | 09/08/2021 | 10/08/2021 | O/N          | 3.00        | 3.00         | 3.00                  | 537,146        | 21                 | 4,281,590.77          |
| KRDMD                                        | 09/08/2021 | 11/08/2021 | 2 Gün        | 5.00        | 5.00         | 5.00                  | 712,000        | 10                 | 5,675,352.00          |
| MGROS                                        | 09/08/2021 | 10/08/2021 | O/N          | 3.00        | 3.00         | 3.00                  | 25,651         | 5                  | 889,499.73            |
| ODAS                                         | 09/08/2021 | 10/08/2021 | O/N          | 5.00        | 10.00        | 6.49                  | 4,023,983      | 10                 | 5,537,000.61          |
| OTKAR                                        | 09/08/2021 | 10/08/2021 | O/N          | 3.00        | 3.00         | 3.00                  | 439            | 2                  | 150,576.56            |
| OYAKC                                        | 09/08/2021 | 10/08/2021 | O/N          | 2.95        | 3.00         | 2.95                  | 16,200         | 2                  | 115,415.40            |
| PETKM                                        | 09/08/2021 | 10/08/2021 | O/N          | 1.70        | 2.00         | 1.72                  | 399,023        | 7                  | 2,301,165.97          |
| PGSUS                                        | 09/08/2021 | 10/08/2021 | O/N          | 3.00        | 8.00         | 6.44                  | 18,901         | 12                 | 1,315,415.10          |
| SAHOL                                        | 09/08/2021 | 10/08/2021 | O/N          | 2.50        | 4.00         | 3.02                  | 291,160        | 18                 | 2,811,684.96          |
| SASA                                         | 09/08/2021 | 10/08/2021 | O/N          | 5.00        | 5.00         | 5.00                  | 18,077         | 9                  | 545,629.45            |
| SISE                                         | 09/08/2021 | 10/08/2021 | O/N          | 1.95        | 3.00         | 1.95                  | 190,059        | 4                  | 1,517,627.97          |
| SKBNK                                        | 09/08/2021 | 10/08/2021 | O/N          | 5.00        | 5.00         | 5.00                  | 366,576        | 1                  | 388,570.56            |
| TAVHL                                        | 09/08/2021 | 10/08/2021 | O/N          | 2.00        | 4.00         | 2.34                  | 87,476         | 23                 | 1,942,054.68          |
| TCELL                                        | 09/08/2021 | 10/08/2021 | O/N          | 3.00        | 5.00         | 3.51                  | 1,442,282      | 84                 | 22,139,028.70         |
| THYAO                                        | 09/08/2021 | 10/08/2021 | O/N          | 1.90        | 3.00         | 2.43                  | 1,416,444      | 41                 | 18,192,848.74         |
| TKFEN                                        | 09/08/2021 | 10/08/2021 | O/N          | 2.00        | 2.00         | 2.00                  | 35,370         | 9                  | 517,321.62            |
| TSKB                                         | 09/08/2021 | 10/08/2021 | O/N          | 2.85        | 3.00         | 2.96                  | 2,041,398      | 12                 | 2,710,976.54          |
| TTKOM                                        | 09/08/2021 | 10/08/2021 | O/N          | 2.95        | 2.95         | 2.95                  | 39,879         | 2                  | 264,437.65            |
| TUPRS                                        | 09/08/2021 | 10/08/2021 | O/N          | 1.95        | 2.00         | 1.96                  | 21,526         | 10                 | 2,098,043.81          |
| VAKBN                                        | 09/08/2021 | 10/08/2021 | O/N          | 2.00        | 3.00         | 2.60                  | 709,834        | 13                 | 2,515,651.70          |
| VESTL                                        | 09/08/2021 | 10/08/2021 | O/N          | 5.00        | 10.00        | 7.53                  | 110,995        | 21                 | 3,245,826.79          |
| YKBNK                                        | 09/08/2021 | 10/08/2021 | O/N          | 1.95        | 3.00         | 2.01                  | 2,750,625      | 16                 | 6,835,303.13          |
| TOPLAM                                       |            |            |              |             |              |                       | 29,864,792     | 893                | 237,299,696           |
| GENEL TOPLAM ( ÖZEL EMİR SÖZLEŞMELERİ DAHİL) |            |            |              |             |              |                       | 49,915,234     | 975                | 393,898,870           |

| AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI |            |                       |       |           |                       |       |            |                       | AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI |            |                       |
|-----------------------------------------|------------|-----------------------|-------|-----------|-----------------------|-------|------------|-----------------------|--------------------------------------------|------------|-----------------------|
| KOD                                     | ADET       | PİYASA<br>DEĞERİ (TL) | KOD   | ADET      | PİYASA<br>DEĞERİ (TL) | KOD   | ADET       | PİYASA DEĞERİ<br>(TL) | VADE TÜRÜ                                  | ADET       | PİYASA DEĞERİ<br>(TL) |
| AKBNK                                   | 625,956    | 3,428,987             | HEKTS | 100       | 828                   | SAHOL | 291,160    | 2,846,962             | O/N                                        | 32,021,403 | 285,136,566           |
| ALARK                                   | 309        | 3,028                 | ISCTR | 366,628   | 1,996,289             | SASA  | 1,246,949  | 37,019,422            | 2 Gün                                      | 17,893,831 | 108,783,536           |
| ALKIM                                   | 94         | 1,463                 | KARSN | 525,725   | 2,083,448             | SISE  | 190,059    | 1,559,624             | 4 Gün                                      | 602,597    | 3,024,084             |
| ARCLK                                   | 120,501    | 3,997,500             | KCHOL | 403,387   | 8,445,714             | SKBNK | 366,576    | 386,738               | 1 Hafta                                    | 100,000    | 2,928,300             |
| ASELS                                   | 286,201    | 4,588,088             | KORDS | 1,000     | 24,811                | TAVHL | 87,476     | 1,981,769             | 2 Hafta                                    | 403,500    | 11,815,691            |
| BIMAS                                   | 391,888    | 25,287,749            | KOZAA | 478,318   | 6,603,180             | TCELL | 2,373,720  | 36,560,035            | 1 Ay                                       | 200,000    | 1,604,800             |
| DOHOL                                   | 255,021    | 685,751               | KOZAL | 7,326     | 784,710               | THYAO | 1,416,444  | 18,222,552            | Vadesiz                                    | 200,000    | 1,604,800             |
| EKGYO                                   | 1,537,608  | 2,807,672             | KRDMD | 1,649,146 | 13,232,748            | TKFEN | 35,370     | 520,576               | TOPLAM                                     | 51,421,331 | 414,897,777           |
| EREGL                                   | 825,642    | 17,104,825            | MGROS | 25,651    | 884,036               | TSKB  | 4,741,398  | 6,348,732             |                                            |            |                       |
| FENER                                   | 3,600      | 131,868               | ODAS  | 4,139,983 | 5,771,136             | TTKOM | 39,879     | 268,465               |                                            |            |                       |
| FROTO                                   | 89,532     | 16,010,112            | OTKAR | 439       | 151,241               | TUPRS | 21,526     | 2,120,074             |                                            |            |                       |
| GARAN                                   | 11,179,486 | 103,980,399           | OYAKC | 16,200    | 115,490               | VAKBN | 10,752,834 | 38,172,561            |                                            |            |                       |
| GUBRF                                   | 229        | 12,170                | PETKM | 399,023   | 2,327,102             | VESTL | 656,349    | 19,219,868            |                                            |            |                       |
| HALKB                                   | 3,003,072  | 14,042,365            | PGSUS | 118,901   | 8,346,137             | YKBNK | 2,750,625  | 6,821,550             |                                            |            |                       |
| TOPLAM                                  |            |                       |       |           |                       |       | 51,421,331 | 414,897,777           |                                            |            |                       |