

03/11/2021 TAKASBANK ÖDÜNCÜ PAY PİYASASI GÜNLÜK BÜLTENİ

| KIYMET KODU                                  | VALÖR      | VADE       | VADE TÜRÜ | ORAN (%) |           |                    | TOPLAM ADET | SÖZLEŞME SAYISI | PIYASA DEĞERİ (TL) |
|----------------------------------------------|------------|------------|-----------|----------|-----------|--------------------|-------------|-----------------|--------------------|
|                                              |            |            |           | EN DÜŞÜK | EN YÜKSEK | AĞIRLIKLİ ORTALAMA |             |                 |                    |
| AKBNK                                        | 03/11/2021 | 04/11/2021 | O/N       | 1.95     | 3.00      | 2.45               | 255,877     | 9               | 1,549,846.99       |
| AKBNK                                        | 03/11/2021 | 05/11/2021 | 2 Gün     | 1.95     | 1.95      | 1.95               | 180,000     | 3               | 1,090,260.00       |
| AKSEN                                        | 03/11/2021 | 04/11/2021 | O/N       | 3.00     | 3.00      | 3.00               | 40          | 1               | 292.44             |
| ALKIM                                        | 03/11/2021 | 04/11/2021 | O/N       | 3.00     | 3.00      | 3.00               | 6,782       | 6               | 116,033.24         |
| ARCLK                                        | 03/11/2021 | 04/11/2021 | O/N       | 1.95     | 2.00      | 1.95               | 765         | 2               | 26,348.90          |
| ASELS                                        | 03/11/2021 | 04/11/2021 | O/N       | 2.95     | 3.00      | 3.00               | 43,754      | 13              | 718,353.17         |
| BIMAS                                        | 03/11/2021 | 04/11/2021 | O/N       | 2.95     | 3.00      | 2.99               | 23,584      | 12              | 1,507,537.70       |
| DOHOL                                        | 03/11/2021 | 04/11/2021 | O/N       | 2.95     | 3.00      | 2.95               | 3,331,718   | 10              | 9,072,268.11       |
| EKGYO                                        | 03/11/2021 | 04/11/2021 | O/N       | 3.00     | 3.00      | 3.00               | 561,488     | 11              | 1,138,136.18       |
| ENJSA                                        | 03/11/2021 | 04/11/2021 | O/N       | 3.00     | 3.00      | 3.00               | 6,000       | 2               | 69,303.00          |
| EREGL                                        | 03/11/2021 | 04/11/2021 | O/N       | 2.95     | 3.00      | 2.95               | 454,046     | 27              | 8,811,364.04       |
| EREGL                                        | 03/11/2021 | 05/11/2021 | 2 Gün     | 2.90     | 2.90      | 2.90               | 79,033      | 11              | 1,534,346.66       |
| FROTO                                        | 03/11/2021 | 04/11/2021 | O/N       | 3.00     | 3.00      | 3.00               | 14,986      | 15              | 2,907,448.85       |
| GARAN                                        | 03/11/2021 | 04/11/2021 | O/N       | 2.80     | 4.00      | 3.29               | 1,875,290   | 95              | 19,120,687.96      |
| GARAN                                        | 03/11/2021 | 05/11/2021 | 2 Gün     | 3.00     | 4.00      | 3.19               | 272,660     | 8               | 2,780,041.36       |
| GUBRF                                        | 03/11/2021 | 04/11/2021 | O/N       | 6.00     | 7.00      | 6.06               | 28,978      | 20              | 2,001,988.34       |
| GUBRF                                        | 03/11/2021 | 05/11/2021 | 2 Gün     | 7.00     | 7.00      | 7.00               | 19,000      | 3               | 1,312,710.00       |
| HALKB                                        | 03/11/2021 | 04/11/2021 | O/N       | 2.95     | 5.00      | 3.26               | 3,850,607   | 133             | 17,393,191.82      |
| HEKTS                                        | 03/11/2021 | 04/11/2021 | O/N       | 9.00     | 9.00      | 9.00               | 19,766      | 6               | 179,178.79         |
| ISCTR                                        | 03/11/2021 | 04/11/2021 | O/N       | 1.90     | 3.00      | 2.49               | 92,547      | 5               | 537,420.43         |
| ISCTR                                        | 03/11/2021 | 05/11/2021 | 2 Gün     | 1.95     | 1.95      | 1.95               | 116,630     | 1               | 677,270.41         |
| KCHOL                                        | 03/11/2021 | 04/11/2021 | O/N       | 1.95     | 2.00      | 1.95               | 14,434      | 6               | 340,166.88         |
| KORDS                                        | 03/11/2021 | 04/11/2021 | O/N       | 3.00     | 3.00      | 3.00               | 328         | 2               | 8,972.95           |
| KOZAA                                        | 03/11/2021 | 04/11/2021 | O/N       | 3.00     | 3.00      | 3.00               | 3,326       | 3               | 53,625.10          |
| KOZAL                                        | 03/11/2021 | 04/11/2021 | O/N       | 3.00     | 3.00      | 3.00               | 7,520       | 8               | 786,488.08         |
| KRDMD                                        | 03/11/2021 | 04/11/2021 | O/N       | 3.00     | 3.00      | 3.00               | 424,484     | 22              | 3,182,585.07       |
| KRDMD                                        | 03/11/2021 | 03/12/2021 | 1 Ay      | 11.00    | 11.00     | 11.00              | 100,000     | 1               | 739,500.00         |
| MGROS                                        | 03/11/2021 | 04/11/2021 | O/N       | 3.00     | 3.00      | 3.00               | 12,067      | 4               | 418,580.10         |
| ODAS                                         | 03/11/2021 | 04/11/2021 | O/N       | 3.00     | 5.00      | 3.67               | 300,000     | 2               | 430,500.00         |
| PETKM                                        | 03/11/2021 | 04/11/2021 | O/N       | 2.85     | 3.00      | 2.99               | 35,636      | 3               | 233,308.89         |
| PGSUS                                        | 03/11/2021 | 04/11/2021 | O/N       | 8.00     | 8.00      | 8.00               | 2,430       | 4               | 197,748.54         |
| SAHOL                                        | 03/11/2021 | 04/11/2021 | O/N       | 2.90     | 3.00      | 2.99               | 13,072      | 4               | 147,151.50         |
| SASA                                         | 03/11/2021 | 04/11/2021 | O/N       | 4.00     | 4.00      | 4.00               | 44,833      | 19              | 1,365,275.84       |
| SISE                                         | 03/11/2021 | 04/11/2021 | O/N       | 2.85     | 3.00      | 3.00               | 1,034,339   | 36              | 8,886,006.35       |
| SKBNK                                        | 03/11/2021 | 04/11/2021 | O/N       | 3.00     | 15.00     | 4.38               | 1,138,896   | 14              | 1,187,868.53       |
| SOKM                                         | 03/11/2021 | 04/11/2021 | O/N       | 3.00     | 3.00      | 3.00               | 5           | 1               | 55.32              |
| SOKM                                         | 03/11/2021 | 05/11/2021 | 2 Gün     | 1.95     | 1.95      | 1.95               | 10,000      | 1               | 110,640.00         |
| TAVHL                                        | 03/11/2021 | 04/11/2021 | O/N       | 3.00     | 3.00      | 3.00               | 137,831     | 34              | 3,677,606.74       |
| TCELL                                        | 03/11/2021 | 04/11/2021 | O/N       | 3.00     | 3.00      | 3.00               | 243,813     | 19              | 3,831,033.67       |
| THYAO                                        | 03/11/2021 | 04/11/2021 | O/N       | 2.50     | 3.00      | 2.61               | 1,823,339   | 47              | 28,016,748.44      |
| THYAO                                        | 03/11/2021 | 05/11/2021 | 2 Gün     | 2.95     | 2.95      | 2.95               | 21,628      | 3               | 332,314.22         |
| TKFEN                                        | 03/11/2021 | 04/11/2021 | O/N       | 3.00     | 3.00      | 3.00               | 36,430      | 12              | 571,732.42         |
| TKFEN                                        | 03/11/2021 | 05/11/2021 | 2 Gün     | 2.90     | 2.90      | 2.90               | 5,000       | 1               | 78,470.00          |
| TOASO                                        | 03/11/2021 | 04/11/2021 | O/N       | 3.00     | 3.00      | 3.00               | 27,832      | 19              | 1,579,410.34       |
| TSKB                                         | 03/11/2021 | 04/11/2021 | O/N       | 3.00     | 3.00      | 3.00               | 50,400      | 2               | 67,939.20          |
| TTKOM                                        | 03/11/2021 | 04/11/2021 | O/N       | 3.00     | 3.00      | 3.00               | 70,511      | 5               | 544,274.41         |
| TTKOM                                        | 03/11/2021 | 05/11/2021 | 2 Gün     | 2.95     | 2.95      | 2.95               | 29,000      | 1               | 223,851.00         |
| TTRAK                                        | 03/11/2021 | 04/11/2021 | O/N       | 3.00     | 3.00      | 3.00               | 1,919       | 2               | 312,209.79         |
| TUPRS                                        | 03/11/2021 | 04/11/2021 | O/N       | 1.95     | 3.00      | 2.80               | 78,360      | 38              | 10,965,822.29      |
| TUPRS                                        | 03/11/2021 | 05/11/2021 | 2 Gün     | 1.95     | 1.95      | 1.95               | 18,550      | 4               | 2,595,311.95       |
| VAKBN                                        | 03/11/2021 | 04/11/2021 | O/N       | 2.50     | 4.00      | 2.98               | 728,349     | 26              | 2,580,798.90       |
| VESTL                                        | 03/11/2021 | 04/11/2021 | O/N       | 5.00     | 5.00      | 5.00               | 6,201       | 3               | 156,246.60         |
| YKBNK                                        | 03/11/2021 | 04/11/2021 | O/N       | 2.50     | 3.00      | 2.54               | 5,822,158   | 16              | 16,517,462.25      |
| TOPLAM                                       |            |            |           |          |           |                    | 23,476,242  | 755             | 162,683,734        |
| GENEL TOPLAM ( ÖZEL EMİR SÖZLEŞMELERİ DAHİL) |            |            |           |          |           |                    | 24,910,242  | 759             | 167,620,112        |

| 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                                   | 527,377   | 3,203,288          | HEKTS | 19,766    | 178,388            | SKBNK | 1,138,896 | 1,195,841          | O/N                                        | 22,624,741 | 151,242,526        |
| AKSEN                                   | 40        | 292                | ISCTR | 259,177   | 1,506,855          | SOKM  | 10,005    | 112,206            | 2 Gün                                      | 9,073,168  | 44,564,206         |
| ALKIM                                   | 6,782     | 113,741            | KCHOL | 14,434    | 340,426            | TAVHL | 137,831   | 3,683,809          | 1 Ay                                       | 200,000    | 1,479,000          |
| ARCLK                                   | 765       | 26,327             | KORDS | 328       | 8,973              | TCELL | 243,813   | 3,813,967          | 2 Ay                                       | 100,000    | 739,500            |
| ASELS                                   | 43,754    | 719,797            | KOZAA | 3,326     | 53,206             | THYAO | 1,854,719 | 28,742,580         | Vadesiz                                    | 500,000    | 2,558,000          |
| BIMAS                                   | 23,584    | 1,509,164          | KOZAL | 7,520     | 788,464            | TKFEN | 41,430    | 650,741            |                                            |            |                    |
| DOHOL                                   | 3,331,718 | 9,152,229          | KRDMD | 924,484   | 6,836,559          | TOASO | 27,832    | 1,586,842          |                                            |            |                    |
| EKGYO                                   | 661,488   | 1,336,206          | MGROS | 12,067    | 420,245            | TSKB  | 50,400    | 69,552             |                                            |            |                    |
| ENJSA                                   | 6,000     | 68,676             | ODAS  | 1,120,404 | 1,623,465          | TTKOM | 102,612   | 805,709            |                                            |            |                    |
| EREGL                                   | 537,029   | 10,205,699         | PETKM | 39,236    | 253,857            | TTRAK | 1,919     | 305,480            |                                            |            |                    |
| FROTO                                   | 14,986    | 2,924,982          | PGSUS | 2,430     | 198,096            | TUPRS | 111,510   | 15,653,885         |                                            |            |                    |
| GARAN                                   | 2,583,207 | 26,382,293         | SAHOL | 18,872    | 213,480            | VAKBN | 6,728,349 | 23,764,529         |                                            |            |                    |
| GUBRF                                   | 47,978    | 3,275,458          | SASA  | 44,833    | 1,345,169          | VESTL | 6,201     | 156,364            |                                            |            |                    |
| HALKB                                   | 4,784,607 | 21,382,409         | SISE  | 1,046,164 | 9,130,919          | YKBNK | 5,960,036 | 16,843,062         |                                            |            |                    |
| TOPLAM                                  |           |                    |       |           |                    |       |           |                    |                                            | 32,497,909 | 200,583,232        |