

27/02/2020 TAKASBANK ÖDÜNC PAY PİYASASI GÜNLÜK BÜLTENİ

| KIYMET KODU                                  | VALÖR      | VADE       | VADE TÜRÜ | ORAN (%) |           |                    | TOPLAM ADET | SÖZLEŞME SAYISI | PIYASA DEĞERİ (TL) |
|----------------------------------------------|------------|------------|-----------|----------|-----------|--------------------|-------------|-----------------|--------------------|
|                                              |            |            |           | EN DÜŞÜK | EN YÜKSEK | AĞIRLIKLİ ORTALAMA |             |                 |                    |
| ADESE                                        | 27/02/2020 | 28/02/2020 | O/N       | 19,00    | 19,00     | 19,00              | 35,000      | 1               | 54,110.00          |
| AKENR                                        | 27/02/2020 | 02/03/2020 | 4 Gün     | 20,00    | 20,00     | 20,00              | 11,000      | 1               | 11,638.00          |
| AKSA                                         | 27/02/2020 | 02/03/2020 | 4 Gün     | 60,00    | 60,00     | 60,00              | 500         | 1               | 3,999.50           |
| ALBRK                                        | 27/02/2020 | 28/02/2020 | O/N       | 15,00    | 15,00     | 15,00              | 20,000      | 1               | 30,600.00          |
| ALCAR                                        | 27/02/2020 | 28/02/2020 | O/N       | 50,00    | 300,00    | 87.39              | 5,540       | 12              | 321,470.38         |
| ALGYO                                        | 27/02/2020 | 28/02/2020 | O/N       | 30,00    | 1,000,00  | 65.32              | 2,470       | 5               | 47,552.44          |
| ALGYO                                        | 27/02/2020 | 02/03/2020 | 4 Gün     | 50,00    | 100,00    | 54.81              | 2,545       | 4               | 48,995.34          |
| ANACM                                        | 27/02/2020 | 28/02/2020 | O/N       | 50,00    | 50,00     | 50,00              | 350         | 1               | 1,416.80           |
| ARCLK                                        | 27/02/2020 | 28/02/2020 | O/N       | 1,95     | 1,95      | 1,95               | 250         | 1               | 4,812.00           |
| ARCLK                                        | 27/02/2020 | 02/03/2020 | 4 Gün     | 2,00     | 2,00      | 2,00               | 12,547      | 2               | 241,504.66         |
| ASELS                                        | 27/02/2020 | 28/02/2020 | O/N       | 3,00     | 5,00      | 3.31               | 265,386     | 16              | 7,828,621.61       |
| ASELS                                        | 27/02/2020 | 02/03/2020 | 4 Gün     | 2,00     | 3,00      | 2.63               | 355,886     | 20              | 10,498,281.11      |
| BAGFS                                        | 27/02/2020 | 28/02/2020 | O/N       | 6,00     | 6,00      | 6,00               | 34,871      | 5               | 595,526.94         |
| BERA                                         | 27/02/2020 | 28/02/2020 | O/N       | 50,00    | 50,00     | 50,00              | 20,000      | 1               | 79,800.00          |
| BIMAS                                        | 27/02/2020 | 02/03/2020 | 4 Gün     | 2,50     | 2,50      | 2,50               | 31,497      | 6               | 1,497,178.40       |
| BIZİM                                        | 27/02/2020 | 02/03/2020 | 4 Gün     | 60,00    | 60,00     | 60,00              | 1,000       | 1               | 9,357.00           |
| CCOLA                                        | 27/02/2020 | 28/02/2020 | O/N       | 5,00     | 5,00      | 5,00               | 3,900       | 1               | 173,780.10         |
| DERAS                                        | 27/02/2020 | 28/02/2020 | O/N       | 100,00   | 100,00    | 100,00             | 3,000       | 1               | 11,370.00          |
| DOHOL                                        | 27/02/2020 | 28/02/2020 | O/N       | 2,00     | 5,00      | 4.31               | 135,510     | 3               | 259,229.12         |
| DOHOL                                        | 27/02/2020 | 02/03/2020 | 4 Gün     | 2,00     | 2,00      | 2,00               | 468,500     | 2               | 900,457.00         |
| ECILC                                        | 27/02/2020 | 02/03/2020 | 4 Gün     | 35,00    | 35,00     | 35,00              | 1,000       | 1               | 4,174.00           |
| EKGYO                                        | 27/02/2020 | 28/02/2020 | O/N       | 1,00     | 1,00      | 1,00               | 3,604,439   | 6               | 5,518,398.11       |
| EKGYO                                        | 27/02/2020 | 02/03/2020 | 4 Gün     | 1,70     | 1,70      | 1,70               | 1,500,000   | 8               | 2,277,750.00       |
| ENKAI                                        | 27/02/2020 | 28/02/2020 | O/N       | 20,00    | 20,00     | 20,00              | 20,000      | 1               | 134,200.00         |
| ENKAI                                        | 27/02/2020 | 02/03/2020 | 4 Gün     | 5,00     | 20,00     | 14.40              | 43,900      | 3               | 294,569.00         |
| EREGL                                        | 27/02/2020 | 28/02/2020 | O/N       | 1,85     | 1,90      | 1.88               | 106,750     | 4               | 934,489.50         |
| EREGL                                        | 27/02/2020 | 02/03/2020 | 4 Gün     | 1,40     | 1,65      | 1.52               | 63,737      | 4               | 557,953.70         |
| FROTO                                        | 27/02/2020 | 28/02/2020 | O/N       | 2,00     | 2,00      | 2,00               | 334         | 2               | 26,065.03          |
| FROTO                                        | 27/02/2020 | 02/03/2020 | 4 Gün     | 2,00     | 2,50      | 2.08               | 32,224      | 8               | 2,514,728.74       |
| GOZDE                                        | 27/02/2020 | 02/03/2020 | 4 Gün     | 50,00    | 50,00     | 50,00              | 1,000       | 1               | 4,254.00           |
| GSDHO                                        | 27/02/2020 | 28/02/2020 | O/N       | 10,00    | 10,00     | 10,00              | 25,000      | 1               | 4,275.00           |
| GURBF                                        | 27/02/2020 | 28/02/2020 | O/N       | 15,00    | 50,00     | 16.04              | 29,951      | 11              | 549,900.36         |
| GURBF                                        | 27/02/2020 | 02/03/2020 | 4 Gün     | 10,00    | 20,00     | 13.88              | 18,300      | 4               | 335,988.00         |
| GUSGR                                        | 27/02/2020 | 28/02/2020 | O/N       | 20,00    | 20,00     | 20,00              | 105,000     | 4               | 286,860.00         |
| GUSGR                                        | 27/02/2020 | 02/03/2020 | 4 Gün     | 10,00    | 50,00     | 15.20              | 130,000     | 4               | 355,160.00         |
| HATEK                                        | 27/02/2020 | 28/02/2020 | O/N       | 500,00   | 500,00    | 500,00             | 980         | 1               | 10,337.04          |
| HEKTS                                        | 27/02/2020 | 02/03/2020 | 4 Gün     | 15,00    | 15,00     | 15,00              | 1,000       | 1               | 10,440.00          |
| ICBCT                                        | 27/02/2020 | 02/03/2020 | 4 Gün     | 50,00    | 50,00     | 50,00              | 1,000       | 1               | 4,915.00           |
| IEYHO                                        | 27/02/2020 | 28/02/2020 | O/N       | 10,00    | 15,00     | 13.38              | 10,000      | 18              | 1,450,094.68       |
| IHLAS                                        | 27/02/2020 | 28/02/2020 | O/N       | 10,00    | 30,00     | 16.63              | 1,900,000   | 26              | 1,598,840.00       |
| IHLGM                                        | 27/02/2020 | 28/02/2020 | O/N       | 100,00   | 100,00    | 100,00             | 2,020       | 1               | 2,678.52           |
| IPEKE                                        | 27/02/2020 | 28/02/2020 | O/N       | 5,00     | 20,00     | 11.58              | 62,768      | 10              | 661,700.26         |
| KARSN                                        | 27/02/2020 | 28/02/2020 | O/N       | 10,00    | 20,00     | 10,00              | 1,318,478   | 8               | 2,588,172.31       |
| KARSN                                        | 27/02/2020 | 02/03/2020 | 4 Gün     | 10,00    | 10,00     | 10,00              | 10,000      | 1               | 19,630.00          |
| KCHOL                                        | 27/02/2020 | 28/02/2020 | O/N       | 2,95     | 3,00      | 3,00               | 148,351     | 13              | 2,794,636.14       |
| KLGYO                                        | 27/02/2020 | 28/02/2020 | O/N       | 25,00    | 25,00     | 25,00              | 20,000      | 1               | 78,780.00          |
| KOZAA                                        | 27/02/2020 | 28/02/2020 | O/N       | 3,00     | 10,00     | 5.41               | 71,500      | 9               | 903,688.50         |
| KOZAA                                        | 27/02/2020 | 02/03/2020 | 4 Gün     | 2,00     | 10,00     | 2.86               | 920,391     | 24              | 11,632,821.85      |
| KOZAL                                        | 27/02/2020 | 28/02/2020 | O/N       | 2,00     | 2,00      | 2,00               | 753         | 1               | 61,989.22          |
| KOZAL                                        | 27/02/2020 | 02/03/2020 | 4 Gün     | 2,00     | 2,00      | 2,00               | 2,200       | 1               | 181,110.60         |
| KRDMD                                        | 27/02/2020 | 28/02/2020 | O/N       | 2,00     | 3,00      | 2.01               | 603,083     | 3               | 1,723,611.21       |
| KRDMD                                        | 27/02/2020 | 02/03/2020 | 4 Gün     | 1,75     | 2,00      | 1.97               | 1,078,115   | 7               | 3,081,252.67       |
| LOGO                                         | 27/02/2020 | 28/02/2020 | O/N       | 500,00   | 500,00    | 500,00             | 3           | 1               | 241.44             |
| MAVI                                         | 27/02/2020 | 28/02/2020 | O/N       | 50,00    | 50,00     | 50,00              | 11,400      | 13              | 647,303.40         |
| MIFAZ                                        | 27/02/2020 | 28/02/2020 | O/N       | 25,00    | 65,00     | 52.20              | 128,999     | 10              | 418,601.76         |
| MROIN                                        | 27/02/2020 | 28/02/2020 | O/N       | 10,00    | 10,00     | 10,00              | 30,000      | 3               | 159,600.00         |
| MRSHL                                        | 27/02/2020 | 28/02/2020 | O/N       | 75,00    | 75,00     | 75,00              | 500         | 1               | 29,117.50          |
| NETAS                                        | 27/02/2020 | 28/02/2020 | O/N       | 50,00    | 100,00    | 99.67              | 151         | 2               | 2,252.77           |
| ORGE                                         | 27/02/2020 | 02/03/2020 | 4 Gün     | 100,00   | 100,00    | 100,00             | 1,750       | 1               | 9,376.50           |
| PETKM                                        | 27/02/2020 | 28/02/2020 | O/N       | 2,95     | 3,00      | 2.99               | 300,591     | 3               | 1,172,906.08       |
| PETKM                                        | 27/02/2020 | 02/03/2020 | 4 Gün     | 1,50     | 2,00      | 1.54               | 1,274,800   | 14              | 4,974,269.60       |
| PGSUS                                        | 27/02/2020 | 28/02/2020 | O/N       | 4,95     | 5,00      | 5,00               | 18,267      | 10              | 1,149,852.85       |
| SAHOL                                        | 27/02/2020 | 28/02/2020 | O/N       | 1,80     | 2,00      | 1.87               | 152,707     | 4               | 1,417,997.15       |
| SASA                                         | 27/02/2020 | 28/02/2020 | O/N       | 2,00     | 2,00      | 2,00               | 570         | 3               | 5,784.62           |
| SASA                                         | 27/02/2020 | 02/03/2020 | 4 Gün     | 2,00     | 2,00      | 2,00               | 26,809      | 1               | 268,304.47         |
| SISE                                         | 27/02/2020 | 28/02/2020 | O/N       | 1,95     | 2,00      | 1.98               | 61,000      | 4               | 315,065.00         |
| SISE                                         | 27/02/2020 | 02/03/2020 | 4 Gün     | 1,95     | 2,00      | 1.98               | 154,500     | 2               | 797,992.50         |
| SODA                                         | 27/02/2020 | 28/02/2020 | O/N       | 1,95     | 1,95      | 1,95               | 38          | 2               | 236.02             |
| TAVHL                                        | 27/02/2020 | 02/03/2020 | 4 Gün     | 2,00     | 2,00      | 2,00               | 100         | 1               | 2,338.00           |
| TECELL                                       | 27/02/2020 | 28/02/2020 | O/N       | 1,95     | 2,00      | 1.99               | 159,788     | 13              | 2,290,560.98       |
| TECELL                                       | 27/02/2020 | 02/03/2020 | 4 Gün     | 2,00     | 2,00      | 2,00               | 89,800      | 2               | 1,287,283.00       |
| THYAO                                        | 27/02/2020 | 28/02/2020 | O/N       | 1,95     | 3,00      | 2.53               | 293,700     | 17              | 3,881,290.81       |
| THYAO                                        | 27/02/2020 | 02/03/2020 | 4 Gün     | 1,95     | 1,95      | 1,95               | 27,700      | 4               | 366,277.10         |
| TKFEN                                        | 27/02/2020 | 28/02/2020 | O/N       | 1,95     | 2,00      | 1.97               | 10,000      | 2               | 167,530.00         |
| TKFEN                                        | 27/02/2020 | 02/03/2020 | 4 Gün     | 2,50     | 3,00      | 2.60               | 50,000      | 9               | 837,650.00         |
| TMSN                                         | 27/02/2020 | 02/03/2020 | 4 Gün     | 25,00    | 25,00     | 25,00              | 1,000       | 1               | 6,881.00           |
| TOASO                                        | 27/02/2020 | 28/02/2020 | O/N       | 2,00     | 5,00      | 2.33               | 8,970       | 3               | 243,454.77         |
| TOASO                                        | 27/02/2020 | 02/03/2020 | 4 Gün     | 2,50     | 2,50      | 2,50               | 175         | 2               | 4,749.68           |
| TRCAS                                        | 27/02/2020 | 28/02/2020 | O/N       | 100,00   | 100,00    | 100,00             | 300         | 1               | 1,087.20           |
| TRGYO                                        | 27/02/2020 | 28/02/2020 | O/N       | 15,00    | 15,00     | 15,00              | 40,000      | 1               | 115,360.00         |
| TRKCM                                        | 27/02/2020 | 28/02/2020 | O/N       | 3,00     | 3,00      | 3,00               | 32,900      | 1               | 122,124.80         |
| TRKCM                                        | 27/02/2020 | 02/03/2020 | 4 Gün     | 3,00     | 3,00      | 3,00               | 208,300     | 2               | 773,209.60         |
| TTKOM                                        | 27/02/2020 | 28/02/2020 | O/N       | 3,00     | 3,00      | 3,00               | 130,575     | 6               | 1,086,122.85       |
| TTKOM                                        | 27/02/2020 | 02/03/2020 | 4 Gün     | 2,00     | 5,00      | 2.94               | 392,183     | 12              | 3,262,178.19       |
| TUPRS                                        | 27/02/2020 | 28/02/2020 | O/N       | 1,95     | 2,00      | 1.99               | 8,500       | 2               | 929,985.00         |
| ULUJUN                                       | 27/02/2020 | 02/03/2020 | 4 Gün     | 800,00   | 800,00    | 800,00             | 100         | 1               | 381.30             |
| USAK                                         | 27/02/2020 | 02/03/2020 | 4 Gün     | 15,00    | 15,00     | 15,00              | 10,000      | 1               | 19,130.00          |
| VESTL                                        | 27/02/2020 | 28/02/2020 | O/N       | 7,00     | 10,00     | 7.28               | 32,610      | 4               | 520,851.26         |
| VESTL                                        | 27/02/2020 | 02/03/2020 | 4 Gün     | 10,00    | 10,00     | 10,00              | 3,500       | 2               | 55,881.00          |
| YYAPI                                        | 27/02/2020 | 28/02/2020 | O/N       | 15,00    | 15,00     | 15,00              | 49,992      | 1               | 35,244.36          |
| TOPLAM                                       |            |            |           |          |           |                    | 19,175,650  | 435             | 90,639,435.40      |
| GENEL TOPLAM ( ÖZEL EMİR SÖZLEŞMELERİ DAHİL) |            |            |           |          |           |                    | 20,970,229  | 478             | 106,123,279.30     |

| AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI |         |                    |       |           |                    |        |           |                    |
|-----------------------------------------|---------|--------------------|-------|-----------|--------------------|--------|-----------|--------------------|
| KOD                                     | ADET    | PIYASA DEĞERİ (TL) | KOD   | ADET      | PIYASA DEĞERİ (TL) | KOD    | ADET      | PIYASA DEĞERİ (TL) |
| ADESE                                   | 35,000  | 54,635             | GSDHO | 25,000    | 40,625             | ORGE   | 1,750     | 9,277              |
| AKENR                                   | 11,000  | 11,660             | GURBF | 73,002    | 1,316,299          | OYAYO  | 4,100     | 13,477             |
| AKSA                                    | 500     | 4,020              | GUSGR | 235,000   | 637,320            | OZKGY  | 14,382    | 46,368             |
| ALBRK                                   | 20,000  | 30,220             | HATEK | 980       | 10,337             | PETKM  | 8,749,411 | 33,921,467         |
| ALCAR                                   | 5,540   | 320,722            | HEKTS | 1,000     | 10,254             | PGSUS  | 68,687    | 4,253,715          |
| ALGYO                                   | 11,222  | 186,745            | ICBCT | 1,000     | 4,841              | SAHOL  | 162,707   | 1,511,223          |
| ANACM                                   | 350     | 1,405              | IEYHO | 3,264,480 | 2,121,912          | SASA   | 45,978    | 442,722            |
| ARCLK                                   | 12,797  | 246,867            | IHLAS | 2,500,000 | 2,097,500          | SISE   | 215,500   | 1,114,997          |
| ASELS                                   | 929,125 | 26,454,976         | IHLGM | 789,846   | 1,096,306          | SODA   | 38        | 236                |
| BAGFS                                   | 34,871  | 588,518            | IPEKE | 78,169    | 821,165            | TAVHL  | 100       | 2,271              |
| BERA                                    | 20,000  | 78,680             | ISFIN | 40,000    | 144,120            | TECELL | 564,476   | 8,051,686          |
| BFREN                                   | 10      | 2,768              | ISYAT | 100       | 265                | THYAO  | 3,366,650 | 43,386,019         |
| BIMAS                                   | 43,202  | 2,073,869          | KARSN | 1,328,478 | 2,509,495          | TKFEN  | 60,000    | 996,000            |
| BIZİM                                   | 1,000   | 9,357              | KCHOL | 337,671   | 6,388,735          | TMSN   | 1,000     | 6,879              |
| BURCE                                   | 1,230   | 8,831              | KLGYO | 20,000    | 77,440             | TOASO  | 9,145     | 245,891            |
| CCOLA                                   | 24,581  | 1,132,348          | KONYA | 3         | 802                | TRCAS  | 300       | 1,075              |
| DERAS                                   | 3,000   | 10,977             | KOZAA | 1,658,572 | 20,682,393         | TRGYO  | 40,000    | 114,560            |
| DOHOL                                   | 714,210 | 1,365,570          | KOZAL | 12,953    | 1,060,928          | TRKCM  | 241,200   | 883,03             |