

26/10/2020 TAKASBANK ÖDÜNÇ 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                                        | 26/10/2020 | 27/10/2020 | O/N       | 2.00     | 2.00      | 2.00               | 19,312      | 4               | 97,853.90           |
| ARCLK                                        | 26/10/2020 | 27/10/2020 | O/N       | 2.00     | 2.00      | 2.00               | 130,794     | 22              | 3,654,253.57        |
| ARCLK                                        | 26/10/2020 | 28/10/2020 | 2 Gün     | 2.00     | 2.00      | 2.00               | 4,950       | 1               | 138,298.05          |
| ASELS                                        | 26/10/2020 | 27/10/2020 | O/N       | 2.00     | 5.00      | 2.24               | 88,998      | 11              | 1,610,329.81        |
| BIMAS                                        | 26/10/2020 | 27/10/2020 | O/N       | 2.00     | 2.00      | 2.00               | 5,621       | 9               | 400,872.08          |
| BIMAS                                        | 26/10/2020 | 28/10/2020 | 2 Gün     | 3.00     | 3.00      | 3.00               | 20          | 1               | 1,426.84            |
| DOHOL                                        | 26/10/2020 | 27/10/2020 | O/N       | 2.00     | 2.00      | 2.00               | 14,030      | 3               | 34,640.07           |
| EKGYO                                        | 26/10/2020 | 27/10/2020 | O/N       | 2.00     | 3.00      | 2.13               | 926,630     | 14              | 1,715,192.13        |
| EREGL                                        | 26/10/2020 | 27/10/2020 | O/N       | 2.00     | 5.00      | 2.29               | 71,600      | 6               | 712,276.80          |
| EREGL                                        | 26/10/2020 | 30/10/2020 | 4 Gün     | 2.00     | 2.95      | 2.17               | 1,088,739   | 10              | 10,830,775.57       |
| GARAN                                        | 26/10/2020 | 27/10/2020 | O/N       | 2.00     | 3.00      | 2.60               | 1,043,138   | 37              | 7,350,993.49        |
| HALKB                                        | 26/10/2020 | 27/10/2020 | O/N       | 3.00     | 3.00      | 3.00               | 78,591      | 4               | 392,483.45          |
| ISCTR                                        | 26/10/2020 | 27/10/2020 | O/N       | 2.00     | 5.00      | 2.37               | 8,108       | 3               | 44,091.30           |
| KCHOL                                        | 26/10/2020 | 28/10/2020 | 2 Gün     | 2.00     | 2.00      | 2.00               | 2,098       | 1               | 31,507.76           |
| KOZAA                                        | 26/10/2020 | 27/10/2020 | O/N       | 2.00     | 2.00      | 2.00               | 32,570      | 4               | 435,558.61          |
| KOZAL                                        | 26/10/2020 | 27/10/2020 | O/N       | 2.00     | 2.00      | 2.00               | 14,840      | 9               | 1,173,220.72        |
| KRDMD                                        | 26/10/2020 | 27/10/2020 | O/N       | 2.90     | 3.00      | 2.96               | 1,132,719   | 12              | 3,962,251.06        |
| MGROS                                        | 26/10/2020 | 27/10/2020 | O/N       | 4.00     | 4.00      | 4.00               | 801         | 2               | 34,440.60           |
| OYAKC                                        | 26/10/2020 | 27/10/2020 | O/N       | 2.00     | 2.00      | 2.00               | 39,100      | 2               | 331,411.60          |
| PETKM                                        | 26/10/2020 | 27/10/2020 | O/N       | 2.50     | 5.00      | 4.56               | 1,729,204   | 13              | 7,289,020.09        |
| PGSUS                                        | 26/10/2020 | 27/10/2020 | O/N       | 4.00     | 5.00      | 4.75               | 64,707      | 19              | 2,978,010.26        |
| SAHOL                                        | 26/10/2020 | 27/10/2020 | O/N       | 1.95     | 2.00      | 1.97               | 278,801     | 9               | 2,289,060.90        |
| SISE                                         | 26/10/2020 | 27/10/2020 | O/N       | 5.00     | 5.00      | 5.00               | 14,000      | 1               | 95,886.00           |
| TAVHL                                        | 26/10/2020 | 27/10/2020 | O/N       | 4.00     | 4.00      | 4.00               | 24,250      | 6               | 367,387.50          |
| TCELL                                        | 26/10/2020 | 27/10/2020 | O/N       | 2.00     | 2.00      | 2.00               | 32,850      | 5               | 539,232.75          |
| THYAO                                        | 26/10/2020 | 27/10/2020 | O/N       | 2.00     | 3.00      | 2.40               | 231,296     | 15              | 2,380,595.73        |
| TKFEN                                        | 26/10/2020 | 27/10/2020 | O/N       | 2.00     | 30.00     | 8.26               | 406,752     | 78              | 5,932,334.05        |
| TSKB                                         | 26/10/2020 | 27/10/2020 | O/N       | 19.00    | 100.00    | 55.43              | 10,041,121  | 70              | 17,830,703.85       |
| TTKOM                                        | 26/10/2020 | 27/10/2020 | O/N       | 2.00     | 2.00      | 2.00               | 211         | 1               | 1,564.14            |
| TTKOM                                        | 26/10/2020 | 28/10/2020 | 2 Gün     | 2.00     | 2.00      | 2.00               | 115,000     | 1               | 852,495.00          |
| TUPRS                                        | 26/10/2020 | 27/10/2020 | O/N       | 2.00     | 2.00      | 2.00               | 45,085      | 8               | 3,573,572.36        |
| VAKBN                                        | 26/10/2020 | 27/10/2020 | O/N       | 2.00     | 3.00      | 2.60               | 503,855     | 22              | 2,049,178.29        |
| YKBNK                                        | 26/10/2020 | 27/10/2020 | O/N       | 2.00     | 3.00      | 2.00               | 1,010,604   | 10              | 2,251,625.71        |
| TOPLAM                                       |            |            |           |          |           |                    | 19,200,395  | 413             | 81,382,544.04       |
| GENEL TOPLAM ( ÖZEL EMİR SÖZLEŞMELERİ DAHİL) |            |            |           |          |           |                    | 26,142,895  | 477             | 95,766,913.12       |

| AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI |           |                    |       |           |                    |       |            |                    |
|-----------------------------------------|-----------|--------------------|-------|-----------|--------------------|-------|------------|--------------------|
| KOD                                     | ADET      | PIYASA DEĞERİ (TL) | KOD   | ADET      | PIYASA DEĞERİ (TL) | KOD   | ADET       | PIYASA DEĞERİ (TL) |
| AKBNK                                   | 48,862    | 242,649            | ISCTR | 30,320    | 158,907            | SISE  | 26,251     | 175,094            |
| ARCLK                                   | 157,413   | 4,462,973          | KCHOL | 4,464     | 65,433             | TAVHL | 24,739     | 366,731            |
| ASELS                                   | 94,232    | 1,673,560          | KOZAA | 33,106    | 430,775            | TCELL | 91,829     | 1,470,825          |
| BIMAS                                   | 8,834     | 626,074            | KOZAL | 15,015    | 1,157,506          | THYAO | 237,394    | 2,403,852          |
| DOHOL                                   | 16,851    | 42,178             | KRDMD | 2,234,823 | 7,772,714          | TKFEN | 408,299    | 5,888,080          |
| EKGYO                                   | 943,596   | 1,659,785          | MGROS | 1,042     | 45,504             | TSKB  | 16,509,445 | 30,757,096         |
| EREGL                                   | 1,437,061 | 14,485,575         | OYAKC | 39,743    | 326,449            | TTKOM | 116,588    | 835,703            |
| GARAN                                   | 1,064,666 | 7,381,329          | PETKM | 2,459,992 | 10,142,547         | TUPRS | 46,202     | 3,603,479          |
| GUBRF                                   | 89        | 3,113              | PGSUS | 64,880    | 2,898,449          | VAKBN | 1,133,714  | 4,511,048          |
| HALKB                                   | 87,450    | 431,041            | SAHOL | 281,977   | 2,313,339          | YKBNK | 1,049,767  | 2,285,343          |
| TOPLAM                                  |           |                    |       |           |                    |       | 28,668,644 | 108,617,154        |

| AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI |            |                    |
|--------------------------------------------|------------|--------------------|
| VADE TÜRÜ                                  | ADET       | PIYASA DEĞERİ (TL) |
| O/N                                        | 23,732,088 | 81,645,009         |
| 2 Gün                                      | 122,068    | 996,832            |
| 4 Gün                                      | 4,564,488  | 25,105,813         |
| Vadesiz                                    | 250,000    | 869,500            |
| TOPLAM                                     | 28,668,644 | 108,617,154        |