

## 02/06/2021 TAKASBANK ÖDÜNCÜ PAY PİYASASI GÜNLÜK BÜLTENİ

| KIYMET KODU                                  | VALÖR      | VADE       | VADE TÜRÜ | ORAN (%) |           |                     | TOPLAM ADET | SÖZLEŞME SAYISI | PİYASA DEĞERİ (TL) |
|----------------------------------------------|------------|------------|-----------|----------|-----------|---------------------|-------------|-----------------|--------------------|
|                                              |            |            |           | EN DÜŞÜK | EN YÜKSEK | AĞIRLIKLIL ORTALAMA |             |                 |                    |
| AKBNK                                        | 02/06/2021 | 03/06/2021 | O/N       | 2.00     | 2.00      | 2.00                | 118,088     | 10              | 622,407.15         |
| AKBNK                                        | 02/06/2021 | 04/06/2021 | 2 Gün     | 2.00     | 2.95      | 2.00                | 180,200     | 2               | 952,897.60         |
| ALKIM                                        | 02/06/2021 | 03/06/2021 | O/N       | 4.00     | 4.00      | 4.00                | 62          | 1               | 987.29             |
| ARCLK                                        | 02/06/2021 | 03/06/2021 | O/N       | 2.00     | 2.00      | 2.00                | 121,230     | 17              | 3,875,601.87       |
| ASELS                                        | 02/06/2021 | 03/06/2021 | O/N       | 2.00     | 2.00      | 2.00                | 190,934     | 29              | 2,879,475.65       |
| BIMAS                                        | 02/06/2021 | 03/06/2021 | O/N       | 2.00     | 4.00      | 2.03                | 164,232     | 53              | 10,488,183.98      |
| DOHOL                                        | 02/06/2021 | 03/06/2021 | O/N       | 3.00     | 3.00      | 3.00                | 51,571      | 8               | 152,340.73         |
| EKGYO                                        | 02/06/2021 | 03/06/2021 | O/N       | 5.00     | 5.00      | 5.00                | 233,600     | 5               | 452,950.40         |
| EREGL                                        | 02/06/2021 | 03/06/2021 | O/N       | 2.90     | 3.00      | 2.91                | 361,547     | 27              | 6,998,103.73       |
| EREGL                                        | 02/06/2021 | 04/06/2021 | 2 Gün     | 2.90     | 2.90      | 2.90                | 1,792       | 2               | 34,685.95          |
| FROTO                                        | 02/06/2021 | 03/06/2021 | O/N       | 4.00     | 4.00      | 4.00                | 120         | 1               | 20,966.28          |
| GARAN                                        | 02/06/2021 | 03/06/2021 | O/N       | 4.00     | 5.00      | 4.20                | 1,278,861   | 63              | 10,344,706.63      |
| GUBRF                                        | 02/06/2021 | 03/06/2021 | O/N       | 4.00     | 4.00      | 4.00                | 15          | 1               | 926.57             |
| HALKB                                        | 02/06/2021 | 03/06/2021 | O/N       | 2.00     | 10.00     | 5.16                | 1,474,800   | 39              | 6,722,412.44       |
| HEKTS                                        | 02/06/2021 | 03/06/2021 | O/N       | 10.00    | 10.00     | 10.00               | 1,000       | 1               | 9,443.00           |
| HEKTS                                        | 02/06/2021 | 04/06/2021 | 2 Gün     | 10.00    | 10.00     | 10.00               | 31,751      | 1               | 298,173.64         |
| IHLGM                                        | 02/06/2021 | 03/06/2021 | O/N       | 5.00     | 20.00     | 11.45               | 114,895     | 4               | 122,928.15         |
| IPEKE                                        | 02/06/2021 | 03/06/2021 | O/N       | 10.00    | 20.00     | 16.41               | 1,560       | 2               | 20,665.32          |
| ISCTR                                        | 02/06/2021 | 03/06/2021 | O/N       | 2.95     | 3.00      | 2.95                | 26,060      | 3               | 134,546.28         |
| ISFIN                                        | 02/06/2021 | 03/06/2021 | O/N       | 25.00    | 25.00     | 25.00               | 8,999       | 3               | 28,022.89          |
| KARSN                                        | 02/06/2021 | 03/06/2021 | O/N       | 5.00     | 20.00     | 10.19               | 165,160     | 10              | 771,987.60         |
| KARTN                                        | 02/06/2021 | 03/06/2021 | O/N       | 10.00    | 10.00     | 10.00               | 2,481       | 1               | 141,613.00         |
| KCHOL                                        | 02/06/2021 | 03/06/2021 | O/N       | 2.00     | 2.00      | 2.00                | 53          | 1               | 997.51             |
| KCHOL                                        | 02/06/2021 | 04/06/2021 | 2 Gün     | 7.00     | 7.00      | 7.00                | 5,000       | 1               | 94,105.00          |
| KOZAA                                        | 02/06/2021 | 03/06/2021 | O/N       | 3.00     | 4.00      | 3.38                | 291,279     | 24              | 4,645,608.77       |
| KOZAL                                        | 02/06/2021 | 03/06/2021 | O/N       | 3.00     | 3.00      | 3.00                | 22,957      | 19              | 2,753,944.68       |
| KRDMD                                        | 02/06/2021 | 03/06/2021 | O/N       | 5.00     | 6.00      | 5.60                | 279,945     | 17              | 2,212,685.28       |
| KRDMD                                        | 02/06/2021 | 04/06/2021 | 2 Gün     | 5.00     | 10.00     | 5.56                | 7,280       | 2               | 57,541.12          |
| MGROS                                        | 02/06/2021 | 03/06/2021 | O/N       | 2.00     | 2.00      | 2.00                | 210         | 2               | 7,296.66           |
| MPARK                                        | 02/06/2021 | 03/06/2021 | O/N       | 10.00    | 10.00     | 10.00               | 16,893      | 5               | 393,471.76         |
| ODAS                                         | 02/06/2021 | 03/06/2021 | O/N       | 30.00    | 30.00     | 30.00               | 2,000       | 1               | 4,264.00           |
| OTKAR                                        | 02/06/2021 | 03/06/2021 | O/N       | 4.00     | 4.00      | 4.00                | 30          | 1               | 9,087.33           |
| OYAKC                                        | 02/06/2021 | 03/06/2021 | O/N       | 4.95     | 5.00      | 4.98                | 225,815     | 16              | 1,634,223.16       |
| PETKM                                        | 02/06/2021 | 03/06/2021 | O/N       | 2.30     | 3.00      | 2.98                | 164,030     | 9               | 1,016,658.10       |
| PGSUS                                        | 02/06/2021 | 03/06/2021 | O/N       | 10.00    | 10.00     | 10.00               | 16,039      | 22              | 1,321,951.31       |
| SAHOL                                        | 02/06/2021 | 03/06/2021 | O/N       | 2.80     | 3.00      | 2.81                | 87,862      | 9               | 794,799.65         |
| SASA                                         | 02/06/2021 | 03/06/2021 | O/N       | 3.00     | 10.00     | 5.79                | 302,533     | 36              | 9,994,357.82       |
| SISE                                         | 02/06/2021 | 03/06/2021 | O/N       | 3.00     | 3.00      | 3.00                | 123,392     | 6               | 962,210.82         |
| SKBNK                                        | 02/06/2021 | 03/06/2021 | O/N       | 8.00     | 10.00     | 8.67                | 3,887,681   | 18              | 4,311,165.15       |
| SOKM                                         | 02/06/2021 | 03/06/2021 | O/N       | 2.00     | 2.00      | 2.00                | 188         | 2               | 2,082.10           |
| TAVHL                                        | 02/06/2021 | 03/06/2021 | O/N       | 3.00     | 4.00      | 3.85                | 82,607      | 24              | 1,961,668.43       |
| TCELL                                        | 02/06/2021 | 03/06/2021 | O/N       | 2.00     | 4.00      | 2.10                | 62,212      | 8               | 991,597.07         |
| THYAO                                        | 02/06/2021 | 03/06/2021 | O/N       | 3.00     | 9.00      | 3.72                | 1,046,038   | 65              | 13,925,707.45      |
| THYAO                                        | 02/06/2021 | 04/06/2021 | 2 Gün     | 2.00     | 5.00      | 3.05                | 206,020     | 5               | 2,741,096.10       |
| TKFEN                                        | 02/06/2021 | 03/06/2021 | O/N       | 2.95     | 4.00      | 3.26                | 592,510     | 103             | 9,056,515.35       |
| TSKB                                         | 02/06/2021 | 03/06/2021 | O/N       | 3.00     | 4.00      | 3.54                | 1,571,016   | 15              | 2,131,868.71       |
| TTKOM                                        | 02/06/2021 | 03/06/2021 | O/N       | 2.00     | 2.00      | 2.00                | 13,225      | 3               | 92,455.98          |
| TUPRS                                        | 02/06/2021 | 03/06/2021 | O/N       | 2.00     | 2.00      | 2.00                | 6,435       | 7               | 632,026.40         |
| TURSG                                        | 02/06/2021 | 03/06/2021 | O/N       | 20.00    | 20.00     | 20.00               | 116         | 1               | 618.16             |
| VAKBN                                        | 02/06/2021 | 03/06/2021 | O/N       | 3.00     | 4.00      | 3.82                | 122,701     | 7               | 441,367.20         |
| VESTL                                        | 02/06/2021 | 03/06/2021 | O/N       | 38.00    | 40.00     | 39.49               | 335         | 2               | 10,457.70          |
| YKBNK                                        | 02/06/2021 | 03/06/2021 | O/N       | 3.00     | 4.00      | 3.53                | 1,097,400   | 14              | 2,417,572.20       |
| TOPLAM                                       |            |            |           |          |           |                     | 14,762,760  | 728             | 109,693,427        |
| GENEL TOPLAM ( ÖZEL EMİR SÖZLEŞMELERİ DAHİL) |            |            |           |          |           |                     | 24,529,462  | 772             | 210,392,819        |

| 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                                   | 298,288   | 1,563,327          | ISFIN | 8,999     | 28,131             | SISE  | 128,947    | 1,000,371          | O/N                                        | 21,960,506 | 170,217,485        |
| ALKIM                                   | 62        | 971                | KARSN | 165,160   | 772,453            | SKBNK | 3,887,681  | 4,303,663          | 2 Gün                                      | 12,272,244 | 126,929,111        |
| ARCLK                                   | 121,230   | 3,847,598          | KARTN | 2,481     | 141,613            | SOKM  | 188        | 2,064              | 1 Hafta                                    | 700,000    | 21,754,600         |
| ASELS                                   | 190,934   | 2,866,874          | KCHOL | 5,053     | 94,532             | TAVHL | 347,607    | 8,380,805          | 1 Ay                                       | 200,000    | 1,582,800          |
| BIMAS                                   | 164,232   | 10,357,784         | KOZAA | 552,879   | 8,816,209          | TCELL | 62,212     | 989,606            | Vadesiz                                    | 200,000    | 1,582,800          |
| DOHOL                                   | 51,571    | 151,206            | KOZAL | 22,957    | 2,748,045          | THYAO | 1,252,058  | 16,974,150         | TOPLAM                                     | 35,332,750 | 322,066,796        |
| EKGYO                                   | 233,600   | 455,053            | KRDMD | 4,134,955 | 32,724,034         | TKFEN | 592,510    | 9,007,930          |                                            |            |                    |
| EREGL                                   | 388,270   | 7,518,849          | MGROS | 210       | 7,202              | TSKB  | 2,871,016  | 3,878,743          |                                            |            |                    |
| FROTO                                   | 120       | 20,702             | MPARK | 16,893    | 385,667            | TTKOM | 13,225     | 92,522             |                                            |            |                    |
| GARAN                                   | 9,054,161 | 72,415,180         | ODAS  | 2,000     | 4,020              | TUPRS | 6,435      | 643,358            |                                            |            |                    |
| GUBRF                                   | 15        | 913                | OTKAR | 30        | 9,087              | TURSG | 116        | 612                |                                            |            |                    |
| HALKB                                   | 3,312,101 | 14,974,009         | OYAKC | 3,370,328 | 24,107,956         | VAKBN | 122,701    | 436,938            |                                            |            |                    |
| HEKTS                                   | 32,751    | 309,268            | PETKM | 164,030   | 1,042,411          | VESTL | 700,335    | 21,765,011         |                                            |            |                    |
| IHLGM                                   | 114,895   | 120,755            | PGSUS | 124,099   | 10,271,178         | YKBNK | 1,097,400  | 2,404,403          |                                            |            |                    |
| IPEKE                                   | 1,560     | 21,210             | SAHOL | 87,862    | 791,988            |       |            |                    |                                            |            |                    |
| ISCTR                                   | 26,060    | 133,896            | SASA  | 1,602,533 | 55,484,500         |       |            |                    |                                            |            |                    |
| TOPLAM                                  |           |                    |       |           |                    |       |            |                    |                                            |            |                    |
|                                         |           |                    |       |           |                    |       | 35,332,750 | 322,066,796        |                                            |            |                    |