

20/06/2022 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                                        | 20/06/2022 | 21/06/2022 | O/N       | 2.90     | 3.00      | 2.95               | 1,141,484   | 11              | 10,010,814.68      |
| ARCLK                                        | 20/06/2022 | 21/06/2022 | O/N       | 2.95     | 3.00      | 3.00               | 10,643      | 7               | 826,854.67         |
| ASELS                                        | 20/06/2022 | 21/06/2022 | O/N       | 2.95     | 3.00      | 3.00               | 85,012      | 19              | 1,960,121.68       |
| BERA                                         | 20/06/2022 | 21/06/2022 | O/N       | 3.00     | 3.00      | 3.00               | 2,000       | 2               | 26,552.00          |
| BIMAS                                        | 20/06/2022 | 21/06/2022 | O/N       | 3.00     | 3.00      | 3.00               | 1,089       | 4               | 90,042.88          |
| DOHOL                                        | 20/06/2022 | 21/06/2022 | O/N       | 2.90     | 2.95      | 2.95               | 1,643,522   | 10              | 6,473,833.16       |
| EKGYO                                        | 20/06/2022 | 21/06/2022 | O/N       | 2.90     | 3.00      | 2.99               | 1,907,284   | 17              | 4,916,978.60       |
| ENJSA                                        | 20/06/2022 | 21/06/2022 | O/N       | 3.00     | 3.00      | 3.00               | 77          | 1               | 1,073.30           |
| ENKAI                                        | 20/06/2022 | 21/06/2022 | O/N       | 3.00     | 3.00      | 3.00               | 4,600       | 2               | 85,629.00          |
| EREGL                                        | 20/06/2022 | 21/06/2022 | O/N       | 2.95     | 2.95      | 2.95               | 4,734       | 5               | 136,888.34         |
| EREGL                                        | 20/06/2022 | 22/06/2022 | 2 Gün     | 2.00     | 2.00      | 2.00               | 43,885      | 1               | 1,249,010.99       |
| FROTO                                        | 20/06/2022 | 21/06/2022 | O/N       | 3.00     | 3.00      | 3.00               | 12          | 1               | 3,461.59           |
| GARAN                                        | 20/06/2022 | 21/06/2022 | O/N       | 5.00     | 5.00      | 5.00               | 223,114     | 11              | 3,300,805.78       |
| GUBRF                                        | 20/06/2022 | 21/06/2022 | O/N       | 3.00     | 3.00      | 3.00               | 1,072       | 2               | 76,958.88          |
| HALKB                                        | 20/06/2022 | 21/06/2022 | O/N       | 2.95     | 3.00      | 3.00               | 272,459     | 12              | 1,519,923.84       |
| HEKTS                                        | 20/06/2022 | 21/06/2022 | O/N       | 2.95     | 3.00      | 2.96               | 13,757      | 7               | 453,199.11         |
| ISCTR                                        | 20/06/2022 | 21/06/2022 | O/N       | 2.95     | 3.00      | 2.95               | 691,694     | 5               | 3,326,356.45       |
| ISDMR                                        | 20/06/2022 | 21/06/2022 | O/N       | 3.00     | 3.00      | 3.00               | 120         | 1               | 3,020.64           |
| KARSN                                        | 20/06/2022 | 21/06/2022 | O/N       | 4.70     | 5.00      | 4.82               | 421,740     | 12              | 2,983,631.42       |
| KCHOL                                        | 20/06/2022 | 21/06/2022 | O/N       | 3.00     | 4.00      | 3.98               | 47,980      | 6               | 1,859,081.06       |
| KOZAA                                        | 20/06/2022 | 21/06/2022 | O/N       | 3.00     | 3.00      | 3.00               | 59,162      | 10              | 1,677,597.67       |
| KOZAL                                        | 20/06/2022 | 21/06/2022 | O/N       | 3.00     | 3.00      | 3.00               | 45,954      | 39              | 8,703,963.32       |
| KRDMD                                        | 20/06/2022 | 21/06/2022 | O/N       | 2.85     | 3.00      | 3.00               | 551,250     | 28              | 7,215,311.25       |
| MGROS                                        | 20/06/2022 | 21/06/2022 | O/N       | 3.00     | 3.00      | 3.00               | 15,852      | 6               | 747,168.17         |
| OTKAR                                        | 20/06/2022 | 21/06/2022 | O/N       | 3.00     | 3.00      | 3.00               | 159         | 3               | 65,501.96          |
| PETKM                                        | 20/06/2022 | 21/06/2022 | O/N       | 1.90     | 2.00      | 1.91               | 397,827     | 7               | 3,741,960.76       |
| PGSUS                                        | 20/06/2022 | 21/06/2022 | O/N       | 10.00    | 10.00     | 10.00              | 13,816      | 20              | 2,374,984.22       |
| SAHOL                                        | 20/06/2022 | 21/06/2022 | O/N       | 3.00     | 4.00      | 4.00               | 119,145     | 9               | 2,318,680.85       |
| SASA                                         | 20/06/2022 | 21/06/2022 | O/N       | 2.95     | 3.00      | 2.99               | 136,974     | 39              | 6,229,299.20       |
| SISE                                         | 20/06/2022 | 21/06/2022 | O/N       | 3.00     | 3.00      | 3.00               | 55,984      | 12              | 1,213,509.18       |
| SOKM                                         | 20/06/2022 | 21/06/2022 | O/N       | 3.00     | 3.00      | 3.00               | 30,568      | 10              | 389,222.34         |
| TAVHL                                        | 20/06/2022 | 21/06/2022 | O/N       | 3.00     | 3.00      | 3.00               | 201,620     | 75              | 10,602,389.32      |
| TCELL                                        | 20/06/2022 | 21/06/2022 | O/N       | 3.00     | 3.00      | 3.00               | 220         | 1               | 3,876.40           |
| THYAO                                        | 20/06/2022 | 21/06/2022 | O/N       | 2.50     | 3.00      | 2.84               | 746,722     | 56              | 35,668,899.86      |
| TKFEN                                        | 20/06/2022 | 21/06/2022 | O/N       | 3.00     | 3.00      | 3.00               | 3,480       | 2               | 69,102.36          |
| TOASO                                        | 20/06/2022 | 21/06/2022 | O/N       | 3.00     | 3.00      | 3.00               | 585         | 3               | 38,526.35          |
| TSKB                                         | 20/06/2022 | 21/06/2022 | O/N       | 3.00     | 3.00      | 3.00               | 808,230     | 8               | 1,782,147.15       |
| TTKOM                                        | 20/06/2022 | 21/06/2022 | O/N       | 3.00     | 3.00      | 3.00               | 3,044       | 1               | 27,709.53          |
| TTRAK                                        | 20/06/2022 | 21/06/2022 | O/N       | 3.00     | 3.00      | 3.00               | 15          | 1               | 3,426.39           |
| TUPRS                                        | 20/06/2022 | 21/06/2022 | O/N       | 2.95     | 4.00      | 2.96               | 1,430       | 5               | 383,294.34         |
| TURSG                                        | 20/06/2022 | 21/06/2022 | O/N       | 3.00     | 3.00      | 3.00               | 29,040      | 3               | 134,745.60         |
| VAKBN                                        | 20/06/2022 | 21/06/2022 | O/N       | 3.00     | 3.00      | 3.00               | 600,000     | 20              | 2,475,600.00       |
| VESTL                                        | 20/06/2022 | 21/06/2022 | O/N       | 3.00     | 3.00      | 3.00               | 610         | 3               | 15,201.20          |
| YKBNK                                        | 20/06/2022 | 21/06/2022 | O/N       | 2.95     | 3.00      | 3.00               | 903,201     | 21              | 4,298,333.56       |
| TOPLAM                                       |            |            |           |          |           |                    | 11,241,166  | 518             | 129,484,689        |
| GENEL TOPLAM ( ÖZEL EMİR SÖZLEŞMELERİ DAHİL) |            |            |           |          |           |                    | 13,500,528  | 537             | 164,262,097        |

| 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                                   | 1,224,984 | 11,062,831         | HEKTS | 239,257   | 7,931,370          | SOKM  | 437,898    | 5,630,055          | O/N                                        | 11,197,281 | 131,108,017        |
| ALARK                                   | 21,698    | 721,242            | ISCTR | 691,694   | 3,383,075          | TAVHL | 201,620    | 11,034,864         | 2 Gün                                      | 2,303,247  | 35,865,429         |
| ARCLK                                   | 10,643    | 820,362            | ISDMR | 120       | 2,945              | TCELL | 220        | 3,938              | 4 Gün                                      | 1,310,980  | 38,426,654         |
| ASELS                                   | 85,012    | 1,982,990          | KARSN | 421,740   | 3,030,202          | THYAO | 1,250,534  | 61,592,551         | Vadesiz                                    | 100,000    | 264,200            |
| BERA                                    | 2,000     | 27,022             | KCHOL | 47,980    | 1,866,374          | TKFEN | 3,480      | 72,652             | TOPLAM                                     | 14,911,508 | 205,664,300        |
| BIMAS                                   | 1,089     | 91,257             | KOZAA | 223,262   | 6,454,281          | TOASO | 585        | 38,622             |                                            |            |                    |
| DOHOL                                   | 1,643,522 | 6,593,810          | KOZAL | 45,954    | 8,835,162          | TSKB  | 808,230    | 1,837,915          |                                            |            |                    |
| EKGYO                                   | 2,007,284 | 5,303,244          | KRDMD | 2,095,682 | 26,973,523         | TTKOM | 3,044      | 28,337             |                                            |            |                    |
| ENJSA                                   | 77        | 1,078              | MGROS | 15,852    | 757,298            | TTRAK | 15         | 3,449              |                                            |            |                    |
| ENKAI                                   | 4,600     | 87,280             | OTKAR | 159       | 65,896             | TUPRS | 6,250      | 1,641,225          |                                            |            |                    |
| EREGL                                   | 258,919   | 7,369,094          | PETKM | 398,177   | 3,795,821          | TURSG | 29,040     | 135,530            |                                            |            |                    |
| FROTO                                   | 12        | 3,525              | PGSUS | 13,816    | 2,421,696          | VAKBN | 600,000    | 2,497,200          |                                            |            |                    |
| GARAN                                   | 223,114   | 3,381,739          | SAHOL | 119,145   | 2,366,815          | VESTL | 610        | 15,513             |                                            |            |                    |
| GUBRF                                   | 1,072     | 78,320             | SASA  | 141,474   | 6,576,136          | YKBNK | 1,303,201  | 6,370,046          |                                            |            |                    |
| HALKB                                   | 272,459   | 1,542,390          | SISE  | 55,984    | 1,235,623          |       |            |                    |                                            |            |                    |
| TOPLAM                                  |           |                    |       |           |                    |       | 14,911,508 | 205,664,300        |                                            |            |                    |