

08/12/2022 TAKASBANK ÖDÜNCÜ PAY PİYASASI GÜNLÜK BÜLTENİ

| KIYMET KODU                                  | VALÖR      | VADE       | VADE TÜRÜ | ORAN (%) |           |                    | TOPLAM ADET | SÖZLEŞME SAYISI | PİYASA DEĞERİ (TL) |
|----------------------------------------------|------------|------------|-----------|----------|-----------|--------------------|-------------|-----------------|--------------------|
|                                              |            |            |           | EN DÜŞÜK | EN YÜKSEK | AĞIRLIKLİ ORTALAMA |             |                 |                    |
| AEFES                                        | 08/12/2022 | 09/12/2022 | O/N       | 3.00     | 3.00      | 3.00               | 100         | 1               | 6,358.70           |
| AKBNK                                        | 08/12/2022 | 09/12/2022 | O/N       | 3.00     | 3.00      | 3.00               | 1,422,470   | 71              | 22,978,580.38      |
| AKBNK                                        | 08/12/2022 | 12/12/2022 | 4 Gün     | 5.00     | 5.00      | 5.00               | 10,000      | 1               | 161,540.00         |
| ALARK                                        | 08/12/2022 | 09/12/2022 | O/N       | 3.00     | 3.00      | 3.00               | 3,500       | 3               | 296,842.00         |
| ARCLK                                        | 08/12/2022 | 09/12/2022 | O/N       | 2.85     | 3.00      | 2.94               | 207,187     | 23              | 19,000,912.58      |
| ASELS                                        | 08/12/2022 | 09/12/2022 | O/N       | 3.00     | 3.00      | 3.00               | 39,315      | 24              | 1,990,324.79       |
| BERA                                         | 08/12/2022 | 09/12/2022 | O/N       | 3.00     | 3.00      | 3.00               | 2,785       | 1               | 81,775.96          |
| BIMAS                                        | 08/12/2022 | 09/12/2022 | O/N       | 3.00     | 3.00      | 3.00               | 2,518       | 3               | 305,707.86         |
| DOHOL                                        | 08/12/2022 | 09/12/2022 | O/N       | 2.95     | 3.00      | 2.99               | 408,309     | 11              | 3,373,040.65       |
| EGEEN                                        | 08/12/2022 | 09/12/2022 | O/N       | 3.00     | 3.00      | 3.00               | 19          | 1               | 83,271.40          |
| EKGYO                                        | 08/12/2022 | 09/12/2022 | O/N       | 3.00     | 3.00      | 3.00               | 125,689     | 6               | 904,206.67         |
| EKGYO                                        | 08/12/2022 | 12/12/2022 | 4 Gün     | 9,999.00 | 9,999.00  | 9,999.00           | 1           | 1               | 7.19               |
| ENJSA                                        | 08/12/2022 | 09/12/2022 | O/N       | 6.00     | 6.00      | 6.00               | 70          | 1               | 2,067.38           |
| ENKAI                                        | 08/12/2022 | 09/12/2022 | O/N       | 3.00     | 3.00      | 3.00               | 19,615      | 2               | 488,845.03         |
| EREGL                                        | 08/12/2022 | 09/12/2022 | O/N       | 3.00     | 20.00     | 10.76              | 6,083,273   | 222             | 254,280,811.40     |
| EREGL                                        | 08/12/2022 | 12/12/2022 | 4 Gün     | 6.95     | 7.95      | 7.81               | 1,340,755   | 38              | 55,091,411.05      |
| FROTO                                        | 08/12/2022 | 09/12/2022 | O/N       | 1.95     | 2.00      | 1.98               | 18,686      | 18              | 7,952,855.03       |
| GARAN                                        | 08/12/2022 | 09/12/2022 | O/N       | 3.00     | 3.00      | 3.00               | 31,495      | 7               | 805,673.60         |
| GARAN                                        | 08/12/2022 | 12/12/2022 | 4 Gün     | 10.00    | 10.00     | 10.00              | 2,000       | 1               | 51,162.00          |
| GUBRF                                        | 08/12/2022 | 09/12/2022 | O/N       | 3.00     | 3.00      | 3.00               | 25,101      | 17              | 5,087,646.39       |
| HALKB                                        | 08/12/2022 | 09/12/2022 | O/N       | 3.00     | 5.00      | 4.63               | 676,400     | 31              | 6,888,457.60       |
| ISCTR                                        | 08/12/2022 | 09/12/2022 | O/N       | 3.00     | 3.00      | 3.00               | 915,700     | 42              | 9,353,875.50       |
| KCHOL                                        | 08/12/2022 | 09/12/2022 | O/N       | 2.85     | 3.00      | 2.95               | 21,548      | 6               | 1,454,748.58       |
| KORDS                                        | 08/12/2022 | 09/12/2022 | O/N       | 3.00     | 3.00      | 3.00               | 10,000      | 4               | 858,050.00         |
| KRDMD                                        | 08/12/2022 | 09/12/2022 | O/N       | 5.00     | 100.00    | 27.60              | 1,679,119   | 73              | 29,181,138.18      |
| MGROS                                        | 08/12/2022 | 09/12/2022 | O/N       | 3.00     | 3.00      | 3.00               | 14,255      | 7               | 1,833,920.01       |
| OYAKC                                        | 08/12/2022 | 09/12/2022 | O/N       | 3.00     | 3.00      | 3.00               | 28,092      | 4               | 534,450.30         |
| PETKM                                        | 08/12/2022 | 09/12/2022 | O/N       | 5.00     | 10.00     | 7.11               | 1,444,545   | 47              | 25,345,535.88      |
| PGSUS                                        | 08/12/2022 | 09/12/2022 | O/N       | 2.95     | 3.00      | 2.98               | 10,686      | 14              | 4,548,784.42       |
| SAHOL                                        | 08/12/2022 | 09/12/2022 | O/N       | 3.00     | 3.00      | 3.00               | 128         | 1               | 5,131.65           |
| SISE                                         | 08/12/2022 | 09/12/2022 | O/N       | 2.95     | 3.00      | 2.97               | 30,660      | 11              | 1,219,592.52       |
| SOKM                                         | 08/12/2022 | 09/12/2022 | O/N       | 3.00     | 10.00     | 6.34               | 148,160     | 18              | 3,421,607.04       |
| TAVHL                                        | 08/12/2022 | 09/12/2022 | O/N       | 2.95     | 2.95      | 2.95               | 8,283       | 3               | 723,776.82         |
| TCELL                                        | 08/12/2022 | 09/12/2022 | O/N       | 3.00     | 3.00      | 3.00               | 238,913     | 28              | 7,998,346.25       |
| THYAO                                        | 08/12/2022 | 09/12/2022 | O/N       | 2.95     | 10.00     | 6.36               | 1,174,293   | 233             | 160,157,125.10     |
| THYAO                                        | 08/12/2022 | 12/12/2022 | 4 Gün     | 5.00     | 5.00      | 5.00               | 1,735       | 3               | 236,629.71         |
| TKFEN                                        | 08/12/2022 | 09/12/2022 | O/N       | 3.00     | 3.00      | 3.00               | 169,553     | 41              | 7,060,985.92       |
| TOASO                                        | 08/12/2022 | 09/12/2022 | O/N       | 3.00     | 3.00      | 3.00               | 1,000       | 1               | 136,779.00         |
| TSKB                                         | 08/12/2022 | 09/12/2022 | O/N       | 3.00     | 3.00      | 3.00               | 50,000      | 1               | 196,900.00         |
| TTKOM                                        | 08/12/2022 | 09/12/2022 | O/N       | 3.00     | 3.00      | 3.00               | 179,983     | 19              | 3,229,974.92       |
| TTKOM                                        | 08/12/2022 | 12/12/2022 | 4 Gün     | 10.00    | 10.00     | 10.00              | 2,000       | 1               | 35,892.00          |
| TUPRS                                        | 08/12/2022 | 09/12/2022 | O/N       | 2.90     | 3.00      | 2.95               | 26,856      | 32              | 12,654,593.30      |
| TUPRS                                        | 08/12/2022 | 12/12/2022 | 4 Gün     | 5.00     | 5.00      | 5.00               | 180         | 1               | 84,817.80          |
| VAKBN                                        | 08/12/2022 | 09/12/2022 | O/N       | 3.00     | 3.00      | 3.00               | 807,413     | 40              | 7,906,995.51       |
| VESTL                                        | 08/12/2022 | 09/12/2022 | O/N       | 3.00     | 3.00      | 3.00               | 14,280      | 6               | 941,551.80         |
| YKBNK                                        | 08/12/2022 | 09/12/2022 | O/N       | 2.95     | 3.00      | 2.99               | 422,056     | 14              | 4,650,213.01       |
| TOPLAM                                       |            |            |           |          |           |                    | 17,818,726  | 1,133           | 663,602,913        |
| GENEL TOPLAM ( ÖZEL EMİR SÖZLEŞMELERİ DAHİL) |            |            |           |          |           |                    | 21,516,918  | 1,215           | 809,484,090        |

| AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI |            |                    |       |           |                    |       |            |                    | AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI |            |                    |
|-----------------------------------------|------------|--------------------|-------|-----------|--------------------|-------|------------|--------------------|--------------------------------------------|------------|--------------------|
| KOD                                     | ADET       | PİYASA DEĞERİ (TL) | KOD   | ADET      | PİYASA DEĞERİ (TL) | KOD   | ADET       | PİYASA DEĞERİ (TL) | VADE TÜRÜ                                  | ADET       | PİYASA DEĞERİ (TL) |
| AEFES                                   | 100        | 6,266              | FROTO | 19,086    | 7,934,031          | SISE  | 44,079     | 1,710,970          | O/N                                        | 19,850,247 | 708,660,428        |
| AKBNK                                   | 2,834,070  | 45,149,569         | GARAN | 156,595   | 3,932,570          | SOKM  | 200,524    | 4,638,521          | 2 Gün                                      | 4,146,581  | 102,742,689        |
| ALARK                                   | 3,500      | 287,434            | GUBRF | 25,101    | 5,014,176          | TAVHL | 8,283      | 712,570            | 4 Gün                                      | 1,666,671  | 82,434,608         |
| ARCLK                                   | 744,487    | 66,675,511         | HALKB | 676,400   | 6,709,212          | TCELL | 239,313    | 7,762,596          | TOPLAM                                     | 25,663,499 | 893,837,726        |
| ASELS                                   | 40,315     | 2,016,919          | ISCTR | 1,610,751 | 16,052,744         | THYAO | 1,191,268  | 161,487,099        |                                            |            |                    |
| BERA                                    | 2,785      | 80,609             | KCHOL | 21,678    | 1,444,709          | TKFEN | 169,553    | 6,859,097          |                                            |            |                    |
| BIMAS                                   | 10,828     | 1,299,652          | KORDS | 10,000    | 835,570            | TOASO | 1,000      | 132,666            |                                            |            |                    |
| DOHOL                                   | 408,309    | 3,248,506          | KRDMD | 1,955,571 | 32,523,101         | TSKB  | 50,000     | 188,400            |                                            |            |                    |
| EGEEN                                   | 19         | 81,332             | MGROS | 15,793    | 2,005,458          | TTKOM | 181,983    | 3,115,185          |                                            |            |                    |
| EKGYO                                   | 225,690    | 1,588,406          | OYAKC | 28,092    | 517,707            | TUPRS | 36,806     | 16,524,569         |                                            |            |                    |
| ENJSA                                   | 70         | 1,991              | PETKM | 2,415,722 | 40,557,557         | VAKBN | 807,413    | 7,690,609          |                                            |            |                    |
| ENKAI                                   | 19,615     | 466,150            | PGSUS | 10,686    | 4,457,291          | VESTL | 92,502     | 5,659,827          |                                            |            |                    |
| EREGL                                   | 10,138,328 | 409,172,780        | SAHOL | 400,128   | 15,970,309         | YKBNK | 867,056    | 9,326,054          |                                            |            |                    |
| TOPLAM                                  |            |                    |       |           |                    |       | 25,663,499 | 893,837,726        |                                            |            |                    |