

19/01/2023 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 |             |                 |                    |
| AEFES                                        | 19/01/2023 | 20/01/2023 | O/N       | 3.00     | 3.00      | 3.00               | 1,312       | 2               | 76,828.10          |
| AKBNK                                        | 19/01/2023 | 20/01/2023 | O/N       | 3.00     | 3.00      | 3.00               | 1,201,190   | 60              | 21,043,647.61      |
| AKSA                                         | 19/01/2023 | 20/01/2023 | O/N       | 3.00     | 3.00      | 3.00               | 3,587       | 1               | 295,342.82         |
| AKSEN                                        | 19/01/2023 | 20/01/2023 | O/N       | 10.00    | 11.00     | 10.85              | 251,082     | 44              | 10,471,123.73      |
| ALARK                                        | 19/01/2023 | 20/01/2023 | O/N       | 3.00     | 3.00      | 3.00               | 657         | 2               | 48,105.54          |
| ARCLK                                        | 19/01/2023 | 20/01/2023 | O/N       | 2.95     | 3.00      | 2.99               | 78,865      | 37              | 9,212,141.79       |
| ARCLK                                        | 19/01/2023 | 23/01/2023 | 4 Gün     | 5.00     | 5.00      | 5.00               | 1,500       | 1               | 175,213.50         |
| ASELS                                        | 19/01/2023 | 20/01/2023 | O/N       | 3.00     | 3.00      | 3.00               | 43,053      | 17              | 2,715,869.35       |
| BIMAS                                        | 19/01/2023 | 20/01/2023 | O/N       | 2.95     | 3.00      | 3.00               | 9,201       | 4               | 1,227,183.38       |
| DOHOL                                        | 19/01/2023 | 20/01/2023 | O/N       | 2.95     | 3.00      | 3.00               | 393,847     | 11              | 4,077,104.14       |
| EKGYO                                        | 19/01/2023 | 20/01/2023 | O/N       | 3.00     | 3.00      | 3.00               | 784,809     | 26              | 6,680,947.68       |
| ENJSA                                        | 19/01/2023 | 20/01/2023 | O/N       | 3.00     | 3.00      | 3.00               | 150         | 1               | 5,216.70           |
| EREGL                                        | 19/01/2023 | 20/01/2023 | O/N       | 3.00     | 6.00      | 5.76               | 5,729,226   | 276             | 234,973,679.16     |
| EREGL                                        | 19/01/2023 | 23/01/2023 | 4 Gün     | 2.50     | 5.95      | 5.38               | 66,641      | 4               | 2,733,213.97       |
| FROTO                                        | 19/01/2023 | 20/01/2023 | O/N       | 1.95     | 2.00      | 1.99               | 2,143       | 6               | 1,100,556.94       |
| GARAN                                        | 19/01/2023 | 20/01/2023 | O/N       | 3.00     | 3.00      | 3.00               | 58,634      | 10              | 1,506,542.00       |
| GUBRF                                        | 19/01/2023 | 20/01/2023 | O/N       | 3.00     | 3.00      | 3.00               | 4,761       | 8               | 1,459,213.17       |
| ISCTR                                        | 19/01/2023 | 20/01/2023 | O/N       | 2.95     | 3.00      | 2.97               | 26,984      | 6               | 308,966.80         |
| ISGYO                                        | 19/01/2023 | 20/01/2023 | O/N       | 3.00     | 3.00      | 3.00               | 886         | 1               | 10,593.02          |
| KCHOL                                        | 19/01/2023 | 23/01/2023 | 4 Gün     | 50.00    | 50.00     | 50.00              | 77          | 1               | 5,965.50           |
| KORDS                                        | 19/01/2023 | 20/01/2023 | O/N       | 2.90     | 2.90      | 2.90               | 250         | 1               | 21,669.25          |
| KOZAA                                        | 19/01/2023 | 20/01/2023 | O/N       | 3.00     | 3.00      | 3.00               | 2,481       | 6               | 138,963.29         |
| KOZAL                                        | 19/01/2023 | 20/01/2023 | O/N       | 3.00     | 3.00      | 3.00               | 9           | 1               | 5,182.00           |
| KRDMD                                        | 19/01/2023 | 20/01/2023 | O/N       | 5.00     | 5.00      | 5.00               | 65,728      | 17              | 1,279,548.52       |
| MGROS                                        | 19/01/2023 | 20/01/2023 | O/N       | 3.00     | 3.00      | 3.00               | 11,005      | 5               | 1,575,233.69       |
| ODAS                                         | 19/01/2023 | 20/01/2023 | O/N       | 3.00     | 3.00      | 3.00               | 6,534       | 2               | 59,877.58          |
| ODAS                                         | 19/01/2023 | 23/01/2023 | 4 Gün     | 3.00     | 3.00      | 3.00               | 75,000      | 1               | 687,300.00         |
| OYAKC                                        | 19/01/2023 | 20/01/2023 | O/N       | 3.00     | 3.00      | 3.00               | 1,285       | 6               | 29,643.67          |
| PETKM                                        | 19/01/2023 | 20/01/2023 | O/N       | 2.90     | 3.00      | 2.98               | 53,682      | 8               | 991,774.95         |
| PETKM                                        | 19/01/2023 | 23/01/2023 | 4 Gün     | 4.95     | 4.95      | 4.95               | 300         | 1               | 5,542.50           |
| PGSUS                                        | 19/01/2023 | 20/01/2023 | O/N       | 3.00     | 3.00      | 3.00               | 344         | 5               | 176,185.45         |
| PGSUS                                        | 19/01/2023 | 23/01/2023 | 4 Gün     | 7.00     | 7.00      | 7.00               | 500         | 1               | 256,083.50         |
| SAHOL                                        | 19/01/2023 | 20/01/2023 | O/N       | 3.00     | 3.00      | 3.00               | 400,000     | 46              | 16,788,400.00      |
| SISE                                         | 19/01/2023 | 20/01/2023 | O/N       | 2.90     | 3.00      | 2.98               | 61,858      | 11              | 2,694,287.05       |
| SISE                                         | 19/01/2023 | 23/01/2023 | 4 Gün     | 5.00     | 5.00      | 5.00               | 14,000      | 2               | 609,784.00         |
| SOKM                                         | 19/01/2023 | 20/01/2023 | O/N       | 3.00     | 3.00      | 3.00               | 300         | 1               | 8,099.40           |
| TCELL                                        | 19/01/2023 | 20/01/2023 | O/N       | 3.00     | 3.00      | 3.00               | 48,295      | 12              | 1,820,141.96       |
| THYAO                                        | 19/01/2023 | 20/01/2023 | O/N       | 2.95     | 3.00      | 2.98               | 70,302      | 42              | 10,488,003.87      |
| THYAO                                        | 19/01/2023 | 23/01/2023 | 4 Gün     | 5.00     | 5.00      | 5.00               | 5,589       | 5               | 833,794.97         |
| TKFEN                                        | 19/01/2023 | 20/01/2023 | O/N       | 2.90     | 3.00      | 2.94               | 33,385      | 8               | 1,525,994.97       |
| TOASO                                        | 19/01/2023 | 20/01/2023 | O/N       | 2.95     | 3.00      | 2.98               | 3,200       | 4               | 516,294.40         |
| TOASO                                        | 19/01/2023 | 23/01/2023 | 4 Gün     | 50.00    | 50.00     | 50.00              | 20          | 1               | 3,226.84           |
| TSKB                                         | 19/01/2023 | 20/01/2023 | O/N       | 3.00     | 3.00      | 3.00               | 245,606     | 9               | 1,101,542.91       |
| TTKOM                                        | 19/01/2023 | 20/01/2023 | O/N       | 3.00     | 3.00      | 3.00               | 97,187      | 12              | 2,242,978.77       |
| TUPRS                                        | 19/01/2023 | 20/01/2023 | O/N       | 2.90     | 3.00      | 2.94               | 13,198      | 28              | 7,668,909.07       |
| TUPRS                                        | 19/01/2023 | 23/01/2023 | 4 Gün     | 2.50     | 2.50      | 2.50               | 180         | 1               | 104,591.88         |
| VAKBN                                        | 19/01/2023 | 20/01/2023 | O/N       | 3.00     | 3.00      | 3.00               | 108,784     | 15              | 1,136,031.31       |
| VESTL                                        | 19/01/2023 | 20/01/2023 | O/N       | 3.00     | 3.00      | 3.00               | 4,768       | 4               | 330,718.02         |
| YKBNK                                        | 19/01/2023 | 20/01/2023 | O/N       | 2.95     | 3.00      | 2.99               | 945,934     | 34              | 9,276,774.74       |
| YKBNK                                        | 19/01/2023 | 23/01/2023 | 4 Gün     | 4.95     | 4.95      | 4.95               | 7,500       | 1               | 73,552.50          |
| TOPLAM                                       |            |            |           |          |           |                    | 10,935,829  | 808             | 360,577,586        |
| GENEL TOPLAM ( ÖZEL EMİR SÖZLEŞMELERİ DAHİL) |            |            |           |          |           |                    | 11,352,079  | 821             | 385,458,299        |

| 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) |
| AEFES                                   | 1,312     | 76,235             | GARAN | 58,634  | 1,508,184          | SAHOL | 400,000    | 16,805,600         | O/N                                        | 11,178,772 | 367,652,620        |
| AKBNK                                   | 1,226,412 | 21,552,964         | GUBRF | 4,761   | 1,488,936          | SISE  | 75,858     | 3,341,241          | 2 Gün                                      | 2,677,574  | 78,092,974         |
| AKSA                                    | 3,587     | 296,803            | ISCTR | 26,984  | 313,041            | SOKM  | 300        | 8,277              | 4 Gün                                      | 173,307    | 18,132,843         |
| AKSEN                                   | 341,182   | 14,068,981         | ISGYO | 886     | 10,793             | TCELL | 48,295     | 1,820,045          | TOPLAM                                     |            |                    |
| ALARK                                   | 657       | 47,516             | KCHOL | 77      | 6,031              | THYAO | 86,922     | 13,202,235         | 14,029,653                                 |            |                    |
| ARCLK                                   | 82,315    | 9,794,497          | KORDS | 250     | 21,892             | TKFEN | 33,385     | 1,542,187          | 463,878,437                                |            |                    |
| ASELS                                   | 44,053    | 2,749,656          | KOZAA | 2,481   | 142,159            | TOASO | 3,220      | 532,231            |                                            |            |                    |
| BIMAS                                   | 9,201     | 1,241,049          | KOZAL | 9       | 5,116              | TSKB  | 245,606    | 1,120,455          |                                            |            |                    |
| DOHOL                                   | 560,647   | 5,723,085          | KRDMD | 189,078 | 3,709,332          | TTKOM | 123,887    | 2,903,292          |                                            |            |                    |
| EGEEN                                   | 2,000     | 12,630,066         | MGROS | 11,005  | 1,601,029          | TUPRS | 21,103     | 12,363,319         |                                            |            |                    |
| EKGYO                                   | 1,784,809 | 15,179,801         | ODAS  | 81,534  | 738,453            | VAKBN | 108,784    | 1,121,454          |                                            |            |                    |
| ENJSA                                   | 150       | 5,206              | OYAKC | 1,285   | 31,141             | VESTL | 4,768      | 349,246            |                                            |            |                    |
| EREGL                                   | 7,430,513 | 303,945,135        | PETKM | 57,282  | 1,052,614          | YKBNK | 953,434    | 9,285,494          |                                            |            |                    |
| FROTO                                   | 2,143     | 1,104,446          | PGSUS | 844     | 439,199            |       |            |                    |                                            |            |                    |
| TOPLAM                                  |           |                    |       |         |                    |       | 14,029,653 | 463,878,437        |                                            |            |                    |