

## 22/09/2022 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 |             |                 |                    |
| AKBNK                                         | 22/09/2022 | 23/09/2022 | O/N       | 3.00     | 6.00      | 3.40               | 194,347     | 15              | 2,293,488.95       |
| AKBNK                                         | 22/09/2022 | 26/09/2022 | 4 Gün     | 5.00     | 5.00      | 5.00               | 2,390       | 1               | 28,204.39          |
| ALARK                                         | 22/09/2022 | 23/09/2022 | O/N       | 3.00     | 3.00      | 3.00               | 20          | 1               | 1,253.42           |
| ALARK                                         | 22/09/2022 | 26/09/2022 | 4 Gün     | 5.00     | 10.00     | 9.33               | 15,000      | 3               | 940,065.00         |
| ARCLK                                         | 22/09/2022 | 23/09/2022 | O/N       | 2.95     | 3.00      | 2.96               | 217,649     | 23              | 15,516,632.51      |
| ASELS                                         | 22/09/2022 | 23/09/2022 | O/N       | 3.00     | 3.00      | 3.00               | 83,202      | 11              | 2,627,851.97       |
| BIMAS                                         | 22/09/2022 | 23/09/2022 | O/N       | 3.00     | 3.00      | 3.00               | 65,338      | 19              | 7,663,755.37       |
| DOHOL                                         | 22/09/2022 | 23/09/2022 | O/N       | 2.95     | 3.00      | 2.98               | 9,526       | 4               | 48,830.28          |
| EKGYO                                         | 22/09/2022 | 23/09/2022 | O/N       | 3.95     | 3.95      | 3.95               | 133,830     | 3               | 525,254.53         |
| ENJSA                                         | 22/09/2022 | 23/09/2022 | O/N       | 149.00   | 150.00    | 150.00             | 261,354     | 21              | 4,723,189.49       |
| EREGL                                         | 22/09/2022 | 23/09/2022 | O/N       | 3.00     | 4.00      | 3.53               | 1,606,072   | 80              | 48,331,524.70      |
| EREGL                                         | 22/09/2022 | 26/09/2022 | 4 Gün     | 2.50     | 2.90      | 2.65               | 10,000      | 2               | 300,930.00         |
| FROTO                                         | 22/09/2022 | 23/09/2022 | O/N       | 2.00     | 2.00      | 2.00               | 302         | 2               | 103,632.21         |
| GARAN                                         | 22/09/2022 | 23/09/2022 | O/N       | 3.00     | 7.00      | 5.54               | 871,574     | 42              | 17,196,155.02      |
| GARAN                                         | 22/09/2022 | 26/09/2022 | 4 Gün     | 5.00     | 5.00      | 5.00               | 51,000      | 3               | 1,006,230.00       |
| HALKB                                         | 22/09/2022 | 23/09/2022 | O/N       | 14.00    | 33.00     | 25.97              | 1,926,135   | 40              | 16,062,039.77      |
| HEKTS                                         | 22/09/2022 | 23/09/2022 | O/N       | 3.00     | 3.00      | 3.00               | 100         | 1               | 4,452.70           |
| ISCTR                                         | 22/09/2022 | 23/09/2022 | O/N       | 2.95     | 3.00      | 3.00               | 61,842      | 6               | 504,859.47         |
| ISGYO                                         | 22/09/2022 | 23/09/2022 | O/N       | 3.00     | 3.00      | 3.00               | 10,400      | 2               | 129,688.00         |
| KCHOL                                         | 22/09/2022 | 23/09/2022 | O/N       | 2.95     | 3.00      | 2.96               | 160,399     | 10              | 7,799,722.17       |
| KCHOL                                         | 22/09/2022 | 26/09/2022 | 4 Gün     | 5.00     | 5.00      | 5.00               | 3,027       | 2               | 147,193.93         |
| KORDS                                         | 22/09/2022 | 23/09/2022 | O/N       | 3.00     | 3.00      | 3.00               | 10,000      | 3               | 559,890.00         |
| KOZAA                                         | 22/09/2022 | 23/09/2022 | O/N       | 3.00     | 3.00      | 3.00               | 100         | 1               | 2,912.10           |
| KOZAL                                         | 22/09/2022 | 23/09/2022 | O/N       | 2.00     | 2.00      | 2.00               | 63,119      | 39              | 11,959,598.76      |
| KRDMD                                         | 22/09/2022 | 23/09/2022 | O/N       | 8.00     | 8.00      | 8.00               | 341,579     | 6               | 4,310,721.66       |
| MGROS                                         | 22/09/2022 | 23/09/2022 | O/N       | 3.00     | 3.00      | 3.00               | 1,706       | 3               | 165,222.69         |
| ODAS                                          | 22/09/2022 | 23/09/2022 | O/N       | 3.00     | 3.00      | 3.00               | 65,000      | 1               | 345,410.00         |
| OTKAR                                         | 22/09/2022 | 23/09/2022 | O/N       | 3.00     | 3.00      | 3.00               | 75          | 1               | 38,711.85          |
| PETKM                                         | 22/09/2022 | 23/09/2022 | O/N       | 2.90     | 3.00      | 2.99               | 85,350      | 8               | 1,127,814.90       |
| PGSUS                                         | 22/09/2022 | 23/09/2022 | O/N       | 7.00     | 7.00      | 7.00               | 51,500      | 34              | 12,091,273.00      |
| SAHOL                                         | 22/09/2022 | 23/09/2022 | O/N       | 3.00     | 6.00      | 3.85               | 1,017,668   | 57              | 27,006,873.38      |
| SASA                                          | 22/09/2022 | 23/09/2022 | O/N       | 3.00     | 3.00      | 3.00               | 24,275      | 15              | 1,398,473.80       |
| SASA                                          | 22/09/2022 | 26/09/2022 | 4 Gün     | 2.50     | 10.00     | 7.13               | 2,500       | 2               | 144,022.50         |
| SISE                                          | 22/09/2022 | 23/09/2022 | O/N       | 2.95     | 3.00      | 3.00               | 241,851     | 24              | 6,535,539.57       |
| SISE                                          | 22/09/2022 | 26/09/2022 | 4 Gün     | 2.50     | 2.50      | 2.50               | 1,790       | 1               | 48,371.17          |
| TAVHL                                         | 22/09/2022 | 23/09/2022 | O/N       | 3.00     | 3.00      | 3.00               | 92,891      | 37              | 6,368,421.18       |
| TCELL                                         | 22/09/2022 | 23/09/2022 | O/N       | 3.00     | 3.00      | 3.00               | 5,400       | 4               | 120,133.80         |
| THYAO                                         | 22/09/2022 | 23/09/2022 | O/N       | 2.95     | 3.00      | 2.96               | 57,914      | 20              | 4,059,946.19       |
| THYAO                                         | 22/09/2022 | 26/09/2022 | 4 Gün     | 5.00     | 5.00      | 5.00               | 258,908     | 15              | 18,150,227.52      |
| TKFEN                                         | 22/09/2022 | 23/09/2022 | O/N       | 3.00     | 3.00      | 3.00               | 9,784       | 3               | 325,403.17         |
| TOASO                                         | 22/09/2022 | 23/09/2022 | O/N       | 2.95     | 3.00      | 3.00               | 231,557     | 60              | 21,513,960.87      |
| TTKOM                                         | 22/09/2022 | 23/09/2022 | O/N       | 3.00     | 3.00      | 3.00               | 1,400       | 2               | 16,473.80          |
| TUPRS                                         | 22/09/2022 | 23/09/2022 | O/N       | 2.95     | 3.00      | 2.96               | 401         | 2               | 125,861.47         |
| VAKBN                                         | 22/09/2022 | 23/09/2022 | O/N       | 3.00     | 50.00     | 9.90               | 1,956,448   | 51              | 16,142,569.32      |
| VESTL                                         | 22/09/2022 | 23/09/2022 | O/N       | 3.00     | 3.00      | 3.00               | 5,400       | 3               | 170,964.00         |
| YKBNK                                         | 22/09/2022 | 23/09/2022 | O/N       | 3.00     | 4.95      | 3.14               | 701,911     | 22              | 4,985,844.98       |
| TOPLAM                                        |            |            |           |          |           |                    | 10,912,034  | 705             | 263,669,596        |
| GENEL TOPLAM ( ÖZEL EMİR SÖZLEŞMELERİ DAHİL ) |            |            |           |          |           |                    | 14,010,469  | 729             | 303,632,408        |

| 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) |
| AKBNK                                   | 1,396,737 | 16,209,133         | ISCTR | 61,842    | 500,364            | SASA  | 26,775     | 1,558,894          | O/N                                        | 11,797,539 | 259,849,520        |
| ALARK                                   | 15,020    | 976,796            | ISGYO | 10,400    | 116,792            | SISE  | 243,641    | 6,677,956          | 2 Gün                                      | 1,692,032  | 51,514,685         |
| ARCLK                                   | 217,649   | 15,584,104         | KCHOL | 163,426   | 8,004,279          | TAVHL | 92,891     | 6,402,048          | 4 Gün                                      | 2,212,930  | 44,878,127         |
| ASELS                                   | 83,202    | 2,596,318          | KORDS | 10,000    | 567,230            | TCELL | 5,400      | 120,555            | TOPLAM                                     | 15,702,501 | 356,242,332        |
| BIMAS                                   | 65,338    | 7,684,729          | KOZAA | 100       | 2,988              | THYAO | 364,757    | 25,575,667         |                                            |            |                    |
| DOHOL                                   | 9,526     | 49,659             | KOZAL | 63,119    | 12,376,815         | TKFEN | 9,784      | 325,396            |                                            |            |                    |
| EKGYO                                   | 133,830   | 523,141            | KRDMD | 341,579   | 4,369,137          | TOASO | 231,557    | 22,222,988         |                                            |            |                    |
| ENJSA                                   | 261,354   | 4,857,003          | MGROS | 1,706     | 167,159            | TTKOM | 1,400      | 16,678             |                                            |            |                    |
| EREGL                                   | 3,296,475 | 99,527,173         | ODAS  | 65,000    | 351,325            | TUPRS | 3,030      | 938,988            |                                            |            |                    |
| FROTO                                   | 302       | 104,078            | OTKAR | 75        | 38,706             | VAKBN | 1,956,448  | 15,794,405         |                                            |            |                    |
| GARAN                                   | 922,574   | 17,831,510         | PETKM | 85,350    | 1,132,851          | VESTL | 5,400      | 173,194            |                                            |            |                    |
| HALKB                                   | 1,929,135 | 15,494,812         | PGSUS | 51,500    | 12,309,427         | YKBNK | 2,312,911  | 16,477,178         |                                            |            |                    |
| HEKTS                                   | 245,600   | 11,310,371         | SAHOL | 1,017,668 | 27,272,485         |       |            |                    |                                            |            |                    |
| TOPLAM                                  |           |                    |       |           |                    |       |            |                    |                                            |            |                    |
|                                         |           |                    |       |           |                    |       | 15,702,501 | 356,242,332        |                                            |            |                    |