

06/01/2020 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTENİ

| VADE BAŞI    | VADE SONU  | GÜN | ORAN (%) |          |           |         |       | AĞIRLIKLİ ORTALAMA | AĞIRLIKLİ ORTALAMA A ORANIN GÜNLÜK DEĞİŞİMİ % | İŞLEM HACMİ (TL) | İŞLEM SAYISI |
|--------------|------------|-----|----------|----------|-----------|---------|-------|--------------------|-----------------------------------------------|------------------|--------------|
|              |            |     | AÇILIŞ   | EN DÜŞÜK | EN YÜKSEK | KAPANIŞ |       |                    |                                               |                  |              |
| 06/01/2020   | 07/01/2020 | 1   | 10.75    | 10.20    | 12.45     | 12.00   | 10.81 |                    | 0.000                                         | 2,115,744,000    | 827          |
| 06/01/2020   | 10/01/2020 | 4   | 10.75    | 10.50    | 10.75     | 10.50   | 10.68 |                    |                                               | 48,450,000       | 3            |
| 06/01/2020   | 13/01/2020 | 7   | 10.80    | 10.80    | 10.80     | 10.80   | 10.80 |                    |                                               | 11,061,000       | 6            |
| 06/01/2020   | 14/01/2020 | 8   | 10.80    | 10.75    | 10.80     | 10.80   | 10.79 |                    |                                               | 60,855,000       | 6            |
| 06/01/2020   | 16/01/2020 | 10  | 10.85    | 10.85    | 10.85     | 10.85   | 10.85 |                    |                                               | 1,020,000        | 3            |
| 06/01/2020   | 17/01/2020 | 11  | 10.75    | 10.75    | 10.90     | 10.90   | 10.90 |                    |                                               | 19,825,000       | 4            |
| 06/01/2020   | 20/01/2020 | 14  | 10.95    | 10.75    | 10.95     | 10.90   | 10.90 |                    |                                               | 22,127,000       | 8            |
| 06/01/2020   | 24/01/2020 | 18  | 11.00    | 11.00    | 11.00     | 11.00   | 11.00 |                    |                                               | 5,993,000        | 2            |
| 06/01/2020   | 06/02/2020 | 31  | 11.00    | 10.70    | 11.00     | 10.70   | 10.74 |                    |                                               | 173,000          | 2            |
| 06/01/2020   | 10/02/2020 | 35  | 11.00    | 10.70    | 11.00     | 10.70   | 10.88 |                    |                                               | 11,850,000       | 4            |
| 06/01/2020   | 17/02/2020 | 42  | 10.60    | 10.60    | 10.60     | 10.60   | 10.60 |                    |                                               | 1,826,000        | 1            |
| 06/01/2020   | 18/02/2020 | 43  | 10.80    | 10.80    | 10.80     | 10.80   | 10.80 |                    |                                               | 12,000,000       | 2            |
| 06/01/2020   | 06/03/2020 | 60  | 10.80    | 10.80    | 10.80     | 10.80   | 10.80 |                    |                                               | 16,000,000       | 1            |
| 06/01/2020   | 03/04/2020 | 88  | 10.80    | 10.80    | 10.80     | 10.80   | 10.80 |                    |                                               | 1,629,000        | 2            |
| 06/01/2020   | 03/07/2020 | 179 | 11.10    | 11.10    | 11.10     | 11.10   | 11.10 |                    |                                               | 20,000,000       | 1            |
| 06/01/2020   | 06/07/2020 | 182 | 11.10    | 11.10    | 11.10     | 11.10   | 11.10 |                    |                                               | 50,000,000       | 3            |
| GENEL TOPLAM |            |     |          |          |           |         |       |                    |                                               | 2,398,553,000    | 875          |

| VADELERİNE GÖRE TOPLAM İŞLEMLER |                  |                  |
|---------------------------------|------------------|------------------|
| VADE                            | KALAN GÜN SAYISI | İŞLEM HACMİ (TL) |
| 07/01/2020                      | 1                | 2,353,336,000    |
| 08/01/2020                      | 2                | 97,501,000       |
| 09/01/2020                      | 3                | 67,916,000       |
| 10/01/2020                      | 4                | 457,403,000      |
| 13/01/2020                      | 7                | 323,753,000      |
| 14/01/2020                      | 8                | 383,825,000      |
| 15/01/2020                      | 9                | 265,127,000      |
| 16/01/2020                      | 10               | 186,253,000      |
| 17/01/2020                      | 11               | 340,520,000      |
| 20/01/2020                      | 14               | 275,993,000      |
| 21/01/2020                      | 15               | 279,434,000      |
| 22/01/2020                      | 16               | 191,684,000      |
| 23/01/2020                      | 17               | 153,148,000      |
| 24/01/2020                      | 18               | 73,590,000       |
| 27/01/2020                      | 21               | 175,025,000      |
| 28/01/2020                      | 22               | 182,622,000      |
| 29/01/2020                      | 23               | 136,431,000      |
| 30/01/2020                      | 24               | 181,972,000      |
| 31/01/2020                      | 25               | 46,079,000       |
| 03/02/2020                      | 28               | 158,830,000      |
| 04/02/2020                      | 29               | 70,850,000       |
| 05/02/2020                      | 30               | 16,910,000       |
| 06/02/2020                      | 31               | 132,671,000      |
| 07/02/2020                      | 32               | 122,187,000      |
| 10/02/2020                      | 35               | 88,586,000       |
| 11/02/2020                      | 36               | 20,000,000       |
| 12/02/2020                      | 37               | 36,946,000       |
| 14/02/2020                      | 39               | 10,000,000       |
| 17/02/2020                      | 42               | 75,680,000       |
| 18/02/2020                      | 43               | 21,000,000       |
| 19/02/2020                      | 44               | 50,000,000       |
| 20/02/2020                      | 45               | 17,742,000       |
| 21/02/2020                      | 46               | 4,880,000        |
| 24/02/2020                      | 49               | 13,580,000       |
| 25/02/2020                      | 50               | 999,000          |
| 26/02/2020                      | 51               | 20,777,000       |
| 27/02/2020                      | 52               | 15,000,000       |
| 28/02/2020                      | 53               | 22,400,000       |
| 02/03/2020                      | 56               | 54,348,000       |
| 03/03/2020                      | 57               | 72,650,000       |
| 04/03/2020                      | 58               | 41,500,000       |
| 05/03/2020                      | 59               | 27,650,000       |
| 06/03/2020                      | 60               | 16,000,000       |
| 09/03/2020                      | 63               | 7,000,000        |
| 10/03/2020                      | 64               | 3,950,000        |
| 16/03/2020                      | 70               | 25,000,000       |
| 17/03/2020                      | 71               | 25,000,000       |
| 18/03/2020                      | 72               | 20,000,000       |
| 20/03/2020                      | 74               | 7,000,000        |
| 23/03/2020                      | 77               | 22,029,000       |
| 24/03/2020                      | 78               | 15,000,000       |
| 25/03/2020                      | 79               | 5,000,000        |
| 26/03/2020                      | 80               | 13,402,000       |
| 27/03/2020                      | 81               | 5,000,000        |
| 30/03/2020                      | 84               | 25,104,000       |
| 01/04/2020                      | 86               | 30,000,000       |
| 02/04/2020                      | 87               | 130,300,000      |
| 03/04/2020                      | 88               | 1,629,000        |
| 06/04/2020                      | 91               | 4,465,000        |
| 22/04/2020                      | 107              | 10,000,000       |
| 24/04/2020                      | 109              | 18,000,000       |
| 27/04/2020                      | 112              | 35,000,000       |
| 28/04/2020                      | 113              | 5,000,000        |
| 04/05/2020                      | 119              | 5,000,000        |
| 06/05/2020                      | 121              | 5,000,000        |
| 07/05/2020                      | 122              | 15,000,000       |
| 11/05/2020                      | 126              | 5,100,000        |
| 12/05/2020                      | 127              | 5,000,000        |
| 13/05/2020                      | 128              | 5,000,000        |
| 15/05/2020                      | 130              | 5,000,000        |
| 18/05/2020                      | 133              | 10,000,000       |
| 20/05/2020                      | 135              | 200,000          |
| 01/06/2020                      | 147              | 15,359,000       |
| 02/06/2020                      | 148              | 10,000,000       |
| 03/06/2020                      | 149              | 5,750,000        |
| 05/06/2020                      | 151              | 31,000,000       |
| 08/06/2020                      | 154              | 65,000           |
| 22/06/2020                      | 168              | 11,000,000       |
| 23/06/2020                      | 169              | 5,000,000        |
| 29/06/2020                      | 175              | 23,650,000       |
| 30/06/2020                      | 176              | 20,000,000       |
| 03/07/2020                      | 179              | 20,000,000       |
| 06/07/2020                      | 182              | 50,000,000       |
| GENEL TOPLAM                    |                  | 7,937,803,000    |

| O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI |                   |              |
|--------------------------------------|-------------------|--------------|
| %                                    | TOPLAM TUTAR (TL) | İŞLEM SAYISI |
| 10.20                                | 7,454,000         | 1            |
| 10.25                                | 12,000,000        | 3            |
| 10.30                                | 13,258,000        | 14           |
| 10.35                                | 75,561,000        | 57           |
| 10.40                                | 158,219,000       | 130          |
| 10.45                                | 100,829,000       | 43           |
| 10.50                                | 400,311,000       | 81           |
| 10.55                                | 16,000,000        | 5            |
| 10.60                                | 108,506,000       | 14           |
| 10.65                                | 82,954,000        | 26           |
| 10.70                                | 191,176,000       | 45           |
| 10.75                                | 79,392,000        | 12           |
| 10.80                                | 29,149,000        | 6            |
| 10.85                                | 35,000            | 1            |
| 10.95                                | 28,708,000        | 24           |
| 11.00                                | 314,791,000       | 109          |
| 11.05                                | 47,404,000        | 54           |
| 11.10                                | 1,000,000         | 1            |
| 11.15                                | 94,424,000        | 21           |
| 11.20                                | 56,649,000        | 40           |
| 11.25                                | 54,282,000        | 14           |
| 11.30                                | 38,060,000        | 10           |
| 11.35                                | 9,324,000         | 4            |
| 11.40                                | 2,000,000         | 1            |
| 11.45                                | 2,900,000         | 6            |
| 11.50                                | 41,230,000        | 24           |
| 11.55                                | 11,211,000        | 7            |
| 11.60                                | 26,851,000        | 13           |
| 11.65                                | 4,627,000         | 2            |
| 11.70                                | 18,763,000        | 7            |
| 11.75                                | 46,791,000        | 24           |
| 11.85                                | 2,000,000         | 6            |
| 11.90                                | 12,214,000        | 7            |
| 11.95                                | 4,000,000         | 5            |
| 12.00                                | 17,289,000        | 7            |
| 12.20                                | 1,000,000         | 1            |
| 12.45                                | 5,382,000         | 2            |
| TOPLAM                               | 2,115,744,000     | 827          |

