

02/10/2020 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTENİ

| VADE BAŞI    | VADE SONU  | GÜN | ORAN (%) |          |           |         |                    | AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ % | İŞLEM HACMİ (TL) | İŞLEM SAYISI |
|--------------|------------|-----|----------|----------|-----------|---------|--------------------|---------------------------------------------|------------------|--------------|
|              |            |     | AÇILIŞ   | EN DÜŞÜK | EN YÜKSEK | KAPANIŞ | AĞIRLIKLİ ORTALAMA |                                             |                  |              |
| 02/10/2020   | 05/10/2020 | 3   | 12.50    | 11.70    | 12.60     | 12.15   | 12.18              | -0.001                                      | 3,147,114,000    | 934          |
| 02/10/2020   | 08/10/2020 | 6   | 12.70    | 12.40    | 12.70     | 12.45   | 12.58              |                                             | 55,500,000       | 9            |
| 02/10/2020   | 09/10/2020 | 7   | 12.90    | 12.40    | 12.90     | 12.40   | 12.76              |                                             | 123,243,000      | 16           |
| 02/10/2020   | 12/10/2020 | 10  | 12.95    | 12.75    | 12.95     | 12.75   | 12.87              |                                             | 72,112,000       | 9            |
| 02/10/2020   | 13/10/2020 | 11  | 12.75    | 12.75    | 12.75     | 12.75   | 12.75              |                                             | 22,947,000       | 3            |
| 02/10/2020   | 16/10/2020 | 14  | 12.80    | 12.80    | 12.80     | 12.80   | 12.80              |                                             | 54,000,000       | 4            |
| 02/10/2020   | 02/11/2020 | 31  | 13.00    | 13.00    | 13.00     | 13.00   | 13.00              |                                             | 892,000          | 3            |
| 02/10/2020   | 03/11/2020 | 32  | 13.50    | 13.50    | 13.50     | 13.50   | 13.50              |                                             | 53,431,000       | 6            |
| 02/10/2020   | 05/11/2020 | 34  | 13.45    | 13.45    | 13.45     | 13.45   | 13.45              |                                             | 1,079,000        | 1            |
| 02/10/2020   | 10/11/2020 | 39  | 13.25    | 13.25    | 13.65     | 13.65   | 13.58              |                                             | 1,815,000        | 2            |
| 02/10/2020   | 16/11/2020 | 45  | 13.75    | 13.25    | 13.75     | 13.30   | 13.49              |                                             | 10,747,000       | 3            |
| 02/10/2020   | 02/12/2020 | 61  | 13.60    | 13.55    | 13.60     | 13.60   | 13.58              |                                             | 4,433,000        | 7            |
| 02/10/2020   | 31/03/2021 | 180 | 14.10    | 14.10    | 14.10     | 14.10   | 14.10              |                                             | 10,000,000       | 1            |
| GENEL TOPLAM |            |     |          |          |           |         |                    |                                             | 3,557,913,000    | 998          |

| VADELERİNE GÖRE TOPLAM İŞLEMLER |                  |                  |
|---------------------------------|------------------|------------------|
| VADE                            | KALAN GÜN SAYISI | İŞLEM HACMİ (TL) |
| 05/10/2020                      | 3                | 3,733,709,000    |
| 06/10/2020                      | 4                | 672,889,000      |
| 07/10/2020                      | 5                | 769,791,000      |
| 08/10/2020                      | 6                | 683,420,000      |
| 09/10/2020                      | 7                | 352,419,000      |
| 12/10/2020                      | 10               | 361,557,000      |
| 13/10/2020                      | 11               | 214,165,000      |
| 14/10/2020                      | 12               | 226,257,000      |
| 15/10/2020                      | 13               | 72,100,000       |
| 16/10/2020                      | 14               | 75,722,000       |
| 19/10/2020                      | 17               | 59,632,000       |
| 20/10/2020                      | 18               | 84,161,000       |
| 21/10/2020                      | 19               | 48,089,000       |
| 22/10/2020                      | 20               | 22,429,000       |
| 23/10/2020                      | 21               | 145,180,000      |
| 26/10/2020                      | 24               | 123,284,000      |
| 27/10/2020                      | 25               | 66,500,000       |
| 28/10/2020                      | 26               | 23,991,000       |
| 30/10/2020                      | 28               | 15,500,000       |
| 02/11/2020                      | 31               | 117,788,000      |
| 03/11/2020                      | 32               | 280,095,000      |
| 04/11/2020                      | 33               | 55,747,000       |
| 05/11/2020                      | 34               | 1,079,000        |
| 06/11/2020                      | 35               | 15,669,000       |
| 09/11/2020                      | 38               | 135,222,000      |
| 10/11/2020                      | 39               | 65,515,000       |
| 11/11/2020                      | 40               | 95,591,000       |
| 12/11/2020                      | 41               | 26,985,000       |
| 13/11/2020                      | 42               | 8,495,000        |
| 16/11/2020                      | 45               | 201,697,000      |
| 17/11/2020                      | 46               | 68,669,000       |
| 18/11/2020                      | 47               | 88,106,000       |
| 19/11/2020                      | 48               | 44,000,000       |
| 20/11/2020                      | 49               | 100,000          |
| 23/11/2020                      | 52               | 40,000,000       |
| 24/11/2020                      | 53               | 19,461,000       |
| 25/11/2020                      | 54               | 37,000,000       |
| 26/11/2020                      | 55               | 49,950,000       |
| 27/11/2020                      | 56               | 80,000,000       |
| 30/11/2020                      | 59               | 134,169,000      |
| 01/12/2020                      | 60               | 104,232,000      |
| 02/12/2020                      | 61               | 4,433,000        |
| 04/12/2020                      | 63               | 10,000,000       |
| 07/12/2020                      | 66               | 26,165,000       |
| 08/12/2020                      | 67               | 14,000,000       |
| 09/12/2020                      | 68               | 25,359,000       |
| 10/12/2020                      | 69               | 9,000,000        |
| 11/12/2020                      | 70               | 10,000,000       |
| 14/12/2020                      | 73               | 64,467,000       |
| 15/12/2020                      | 74               | 37,699,000       |
| 16/12/2020                      | 75               | 58,300,000       |
| 17/12/2020                      | 76               | 7,000,000        |
| 18/12/2020                      | 77               | 110,000,000      |
| 21/12/2020                      | 80               | 13,861,000       |
| 22/12/2020                      | 81               | 115,000,000      |
| 23/12/2020                      | 82               | 10,000,000       |
| 24/12/2020                      | 83               | 34,740,000       |
| 25/12/2020                      | 84               | 12,970,000       |
| 28/12/2020                      | 87               | 26,816,000       |
| 29/12/2020                      | 88               | 74,585,000       |
| 30/12/2020                      | 89               | 69,500,000       |
| 31/12/2020                      | 90               | 36,695,000       |
| 05/01/2021                      | 95               | 209,500,000      |
| 06/01/2021                      | 96               | 26,600,000       |
| 07/01/2021                      | 97               | 30,000,000       |
| 08/01/2021                      | 98               | 190,000,000      |
| 11/01/2021                      | 101              | 86,900,000       |
| 12/01/2021                      | 102              | 144,857,000      |
| 13/01/2021                      | 103              | 21,000,000       |
| 14/01/2021                      | 104              | 5,000,000        |
| 18/01/2021                      | 108              | 130,200,000      |
| 19/01/2021                      | 109              | 168,570,000      |
| 20/01/2021                      | 110              | 5,000,000        |
| 22/01/2021                      | 112              | 35,000,000       |
| 25/01/2021                      | 115              | 24,885,000       |
| 26/01/2021                      | 116              | 52,000,000       |
| 01/02/2021                      | 122              | 9,500,000        |
| 15/02/2021                      | 136              | 3,000,000        |
| 24/02/2021                      | 145              | 30,000,000       |
| 02/03/2021                      | 151              | 10,000,000       |
| 03/03/2021                      | 152              | 40,000,000       |
| 04/03/2021                      | 153              | 15,000,000       |
| 05/03/2021                      | 154              | 5,250,000        |
| 08/03/2021                      | 157              | 6,385,000        |
| 09/03/2021                      | 158              | 10,000,000       |
| 10/03/2021                      | 159              | 10,000,000       |
| 11/03/2021                      | 160              | 10,000,000       |
| 12/03/2021                      | 161              | 980,000          |
| 15/03/2021                      | 164              | 48,200,000       |
| 16/03/2021                      | 165              | 20,875,000       |
| 17/03/2021                      | 166              | 54,180,000       |
| 22/03/2021                      | 171              | 2,500,000        |
| 23/03/2021                      | 172              | 5,000,000        |
| 25/03/2021                      | 174              | 2,500,000        |
| 26/03/2021                      | 175              | 10,000,000       |
| 31/03/2021                      | 180              | 10,000,000       |
| GENEL TOPLAM                    |                  | 11,623,637,000   |

| O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI |                   |              |
|--------------------------------------|-------------------|--------------|
| %                                    | TOPLAM TUTAR (TL) | İŞLEM SAYISI |
| 11.70                                | 33,575,000        | 9            |
| 11.75                                | 29,318,000        | 7            |
| 11.80                                | 11,421,000        | 10           |
| 11.85                                | 62,408,000        | 34           |
| 11.90                                | 106,955,000       | 56           |
| 11.95                                | 161,715,000       | 94           |
| 12.00                                | 597,254,000       | 126          |
| 12.05                                | 254,142,000       | 102          |
| 12.10                                | 190,669,000       | 99           |
| 12.15                                | 237,472,000       | 89           |
| 12.20                                | 211,235,000       | 79           |
| 12.25                                | 160,984,000       | 25           |
| 12.30                                | 123,689,000       | 31           |
| 12.35                                | 180,128,000       | 39           |
| 12.40                                | 229,948,000       | 26           |
| 12.45                                | 151,748,000       | 17           |
| 12.50                                | 249,865,000       | 61           |
| 12.55                                | 157,588,000       | 28           |
| 12.60                                | 10,000,000        | 2            |
| TOPLAM                               | 3,147,114,000     | 934          |

