

10/11/2020 TAKASBANK PARA PIYASASI GÜNLÜK BÜLTENİ

| VADE BAŞI    | VADE SONU  | GÜN | ORAN (%) |          |           |         |                    | AĞIRLIKLI ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ % | İŞLEM HACMİ (TL) | İŞLEM SAYISI |
|--------------|------------|-----|----------|----------|-----------|---------|--------------------|---------------------------------------------|------------------|--------------|
|              |            |     | ACILIŞ   | EN DÜŞÜK | EN YÜKSEK | KAPANIŞ | AĞIRLIKLI ORTALAMA |                                             |                  |              |
| 10/11/2020   | 11/11/2020 | 1   | 14.15    | 13.25    | 14.15     | 13.45   | 13.68              | 0.004                                       | 2,795,305,000    | 946          |
| 10/11/2020   | 16/11/2020 | 6   | 14.50    | 14.05    | 14.50     | 14.05   | 14.26              |                                             | 2,505,000        | 7            |
| 10/11/2020   | 17/11/2020 | 7   | 14.90    | 14.10    | 14.90     | 14.15   | 14.65              |                                             | 72,702,000       | 9            |
| 10/11/2020   | 18/11/2020 | 8   | 14.75    | 14.75    | 14.75     | 14.75   | 14.75              |                                             | 1,399,000        | 1            |
| 10/11/2020   | 19/11/2020 | 9   | 14.75    | 14.50    | 15.00     | 14.50   | 14.98              |                                             | 42,851,000       | 7            |
| 10/11/2020   | 20/11/2020 | 10  | 14.75    | 14.55    | 15.00     | 14.55   | 14.80              |                                             | 63,277,000       | 36           |
| 10/11/2020   | 23/11/2020 | 13  | 14.90    | 14.90    | 15.00     | 15.00   | 14.97              |                                             | 17,925,000       | 4            |
| 10/11/2020   | 24/11/2020 | 14  | 15.00    | 15.00    | 15.00     | 15.00   | 15.00              |                                             | 5,000,000        | 1            |
| 10/11/2020   | 26/11/2020 | 16  | 15.00    | 15.00    | 15.00     | 15.00   | 15.00              |                                             | 179,000          | 1            |
| 10/11/2020   | 14/12/2020 | 34  | 15.50    | 15.50    | 15.55     | 15.55   | 15.52              |                                             | 19,314,000       | 15           |
| 10/11/2020   | 15/12/2020 | 35  | 15.00    | 15.00    | 15.75     | 15.75   | 15.53              |                                             | 17,061,000       | 9            |
| 10/11/2020   | 16/12/2020 | 36  | 15.50    | 15.50    | 15.50     | 15.50   | 15.50              |                                             | 7,000,000        | 1            |
| 10/11/2020   | 23/12/2020 | 43  | 15.80    | 15.80    | 16.00     | 15.80   | 15.82              |                                             | 27,401,000       | 5            |
| 10/11/2020   | 25/12/2020 | 45  | 15.70    | 16.00    | 16.00     | 15.80   | 15.88              |                                             | 70,247,000       | 11           |
| 10/11/2020   | 08/01/2021 | 59  | 16.00    | 16.00    | 16.00     | 16.00   | 16.00              |                                             | 100,000          | 1            |
| 10/11/2020   | 08/02/2021 | 90  | 17.00    | 16.25    | 17.00     | 16.25   | 16.95              |                                             | 81,028,000       | 15           |
| GENEL TOPLAM |            |     |          |          |           |         |                    |                                             | 3,223,294,000    | 1069         |

| VADE         | KALAN GÜN SAYISI | İŞLEM HACMİ (TL) |
|--------------|------------------|------------------|
| 11/11/2020   | 1                | 3,185,873.000    |
| 12/11/2020   | 2                | 284,608.000      |
| 13/11/2020   | 3                | 321,655.000      |
| 16/11/2020   | 6                | 523,789.000      |
| 17/11/2020   | 7                | 370,866.000      |
| 18/11/2020   | 8                | 451,873.000      |
| 19/11/2020   | 9                | 262,630.000      |
| 20/11/2020   | 10               | 487,359.000      |
| 23/11/2020   | 13               | 75,384.000       |
| 24/11/2020   | 14               | 147,714.000      |
| 25/11/2020   | 15               | 133,877.000      |
| 26/11/2020   | 16               | 290,787.000      |
| 27/11/2020   | 17               | 169,060.000      |
| 30/11/2020   | 20               | 342,538.000      |
| 01/12/2020   | 21               | 158,189.000      |
| 02/12/2020   | 22               | 80,171.000       |
| 03/12/2020   | 23               | 15,000.000       |
| 04/12/2020   | 24               | 75,042.000       |
| 07/12/2020   | 27               | 177,539.000      |
| 08/12/2020   | 28               | 42,249.000       |
| 09/12/2020   | 29               | 57,963.000       |
| 10/12/2020   | 30               | 172,888.000      |
| 11/12/2020   | 31               | 332,203.000      |
| 14/12/2020   | 34               | 241,789.000      |
| 15/12/2020   | 35               | 172,737.000      |
| 16/12/2020   | 36               | 72,361.000       |
| 17/12/2020   | 37               | 115,985.000      |
| 18/12/2020   | 38               | 398,928.000      |
| 21/12/2020   | 41               | 253,270.000      |
| 22/12/2020   | 42               | 183,797.000      |
| 23/12/2020   | 43               | 82,857.000       |
| 24/12/2020   | 44               | 170,146.000      |
| 25/12/2020   | 45               | 103,217.000      |
| 28/12/2020   | 48               | 26,816.000       |
| 29/12/2020   | 49               | 74,585.000       |
| 30/12/2020   | 50               | 69,500.000       |
| 31/12/2020   | 51               | 43,283.000       |
| 04/01/2021   | 55               | 11,550.000       |
| 05/01/2021   | 56               | 225,825.000      |
| 06/01/2021   | 57               | 82,827.000       |
| 07/01/2021   | 58               | 35,000.000       |
| 08/01/2021   | 59               | 195,100.000      |
| 11/01/2021   | 62               | 92,900.000       |
| 12/01/2021   | 63               | 151,443.000      |
| 13/01/2021   | 64               | 21,000.000       |
| 14/01/2021   | 65               | 5,000.000        |
| 18/01/2021   | 69               | 142,200.000      |
| 19/01/2021   | 70               | 170,320.000      |
| 20/01/2021   | 71               | 10,000.000       |
| 21/01/2021   | 72               | 4,449.000        |
| 22/01/2021   | 73               | 35,000.000       |
| 25/01/2021   | 76               | 37,285.000       |
| 26/01/2021   | 77               | 52,000.000       |
| 29/01/2021   | 80               | 2,000.000        |
| 01/02/2021   | 83               | 10,750.000       |
| 02/02/2021   | 84               | 1,539.000        |
| 03/02/2021   | 85               | 2,000.000        |
| 05/02/2021   | 87               | 1,775.000        |
| 08/02/2021   | 90               | 81,028.000       |
| 15/02/2021   | 97               | 3,000.000        |
| 24/02/2021   | 106              | 30,000.000       |
| 02/03/2021   | 112              | 10,000.000       |
| 03/03/2021   | 113              | 40,000.000       |
| 04/03/2021   | 114              | 15,000.000       |
| 05/03/2021   | 115              | 5,250.000        |
| 08/03/2021   | 118              | 6,385.000        |
| 09/03/2021   | 119              | 10,000.000       |
| 10/03/2021   | 120              | 10,000.000       |
| 11/03/2021   | 121              | 10,000.000       |
| 12/03/2021   | 122              | 980.000          |
| 15/03/2021   | 125              | 48,200.000       |
| 16/03/2021   | 126              | 20,875.000       |
| 17/03/2021   | 127              | 54,180.000       |
| 22/03/2021   | 132              | 2,500.000        |
| 23/03/2021   | 133              | 5,000.000        |
| 25/03/2021   | 135              | 2,500.000        |
| 26/03/2021   | 136              | 10,000.000       |
| 31/03/2021   | 141              | 10,000.000       |
| 05/04/2021   | 146              | 10,000.000       |
| 06/04/2021   | 147              | 10,000.000       |
| 08/04/2021   | 149              | 8,000.000        |
| 13/04/2021   | 154              | 10,000.000       |
| 14/04/2021   | 155              | 32,000.000       |
| 20/04/2021   | 161              | 10,000.000       |
| 21/04/2021   | 162              | 5,000.000        |
| 22/04/2021   | 163              | 15,000.000       |
| 26/04/2021   | 167              | 10,000.000       |
| 27/04/2021   | 168              | 979.000          |
| 28/04/2021   | 169              | 5,000.000        |
| 03/05/2021   | 174              | 17,587.000       |
| 04/05/2021   | 175              | 29,850.000       |
| 05/05/2021   | 176              | 25,779.000       |
| GENEL TOPLAM |                  | 12,023,584.000   |

| O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI |                   |              |
|--------------------------------------|-------------------|--------------|
| %                                    | TOPLAM TUTAR (TL) | İŞLEM SAYISI |
| 13.25                                | 17,000.000        | 1            |
| 13.30                                | 22,763.000        | 4            |
| 13.35                                | 50,980.000        | 20           |
| 13.40                                | 132,813.000       | 43           |
| 13.45                                | 183,643.000       | 69           |
| 13.50                                | 289,343.000       | 92           |
| 13.55                                | 365,470.000       | 146          |
| 13.60                                | 253,130.000       | 121          |
| 13.65                                | 93,671.000        | 34           |
| 13.70                                | 241,506.000       | 127          |
| 13.75                                | 194,180.000       | 96           |
| 13.80                                | 134,000.000       | 36           |
| 13.85                                | 141,666.000       | 58           |
| 13.90                                | 278,088.000       | 52           |
| 13.95                                | 187,857.000       | 22           |
| 14.00                                | 156,645.000       | 18           |
| 14.10                                | 25,050.000        | 4            |
| 14.15                                | 22,500.000        | 3            |
| TOPLAM                               | 2,795,305,000     | 946          |

