

06/11/2020 TAKASBANK PARA PIYASASI GÜNLÜK BÜLTENİ

| VADE BAŞI    | VADE SONU  | GÜN | ORAN (%) |          |           |         |                    | AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ % | İŞLEM HACMI (TL) | İŞLEM SAYISI |
|--------------|------------|-----|----------|----------|-----------|---------|--------------------|---------------------------------------------|------------------|--------------|
|              |            |     | AÇILIŞ   | EN DÜŞÜK | EN YÜKSEK | KAPANIŞ | AĞIRLIKLİ ORTALAMA |                                             |                  |              |
| 06/11/2020   | 09/11/2020 | 3   | 14.20    | 13.80    | 15.00     | 14.05   | 14.26              | 0.023                                       | 2,759,960,000    | 931          |
| 06/11/2020   | 12/11/2020 | 6   | 14.90    | 14.90    | 14.90     | 14.90   | 14.90              |                                             | 15,711,000       | 1            |
| 06/11/2020   | 13/11/2020 | 7   | 14.40    | 14.40    | 15.00     | 14.90   | 14.77              |                                             | 104,122,000      | 27           |
| 06/11/2020   | 16/11/2020 | 10  | 15.00    | 14.60    | 15.05     | 14.75   | 14.90              |                                             | 71,801,000       | 16           |
| 06/11/2020   | 17/11/2020 | 11  | 14.90    | 14.60    | 15.05     | 15.05   | 14.92              |                                             | 86,928,000       | 8            |
| 06/11/2020   | 18/11/2020 | 12  | 14.90    | 14.50    | 15.05     | 15.05   | 14.95              |                                             | 125,105,000      | 12           |
| 06/11/2020   | 19/11/2020 | 13  | 15.00    | 14.75    | 15.00     | 15.00   | 15.00              |                                             | 83,691,000       | 11           |
| 06/11/2020   | 20/11/2020 | 14  | 15.00    | 14.50    | 15.00     | 15.00   | 14.97              |                                             | 8,649,000        | 5            |
| 06/11/2020   | 27/11/2020 | 21  | 14.75    | 14.75    | 14.75     | 14.75   | 14.75              |                                             | 89,000           | 1            |
| 06/11/2020   | 01/12/2020 | 25  | 14.50    | 14.50    | 15.50     | 15.50   | 15.47              |                                             | 2,575,000        | 2            |
| 06/11/2020   | 07/12/2020 | 31  | 15.50    | 15.00    | 15.50     | 15.00   | 15.38              |                                             | 13,058,000       | 15           |
| 06/11/2020   | 08/12/2020 | 32  | 14.75    | 14.75    | 14.75     | 14.75   | 14.75              |                                             | 2,249,000        | 2            |
| 06/11/2020   | 11/12/2020 | 35  | 15.60    | 14.75    | 15.80     | 14.75   | 15.61              |                                             | 86,463,000       | 10           |
| 06/11/2020   | 14/12/2020 | 38  | 15.75    | 15.75    | 15.80     | 15.80   | 15.75              |                                             | 82,330,000       | 9            |
| 06/11/2020   | 15/12/2020 | 39  | 15.75    | 15.75    | 15.75     | 15.75   | 15.75              |                                             | 22,202,000       | 10           |
| 06/11/2020   | 21/12/2020 | 45  | 15.80    | 15.75    | 15.80     | 15.80   | 15.79              |                                             | 57,580,000       | 8            |
| 06/11/2020   | 22/12/2020 | 46  | 15.50    | 15.50    | 15.85     | 15.80   | 15.79              |                                             | 65,563,000       | 8            |
| 06/11/2020   | 23/12/2020 | 47  | 15.80    | 15.80    | 15.80     | 15.80   | 15.80              |                                             | 5,766,000        | 2            |
| 06/11/2020   | 31/12/2020 | 55  | 15.80    | 15.80    | 15.80     | 15.80   | 15.80              |                                             | 6,588,000        | 1            |
| 06/11/2020   | 06/01/2021 | 61  | 16.00    | 16.00    | 16.00     | 16.00   | 16.00              |                                             | 39,400,000       | 5            |
| 06/11/2020   | 05/02/2021 | 91  | 17.00    | 17.00    | 17.00     | 17.00   | 17.00              |                                             | 1,775,000        | 1            |
| 06/11/2020   | 04/05/2021 | 179 | 17.25    | 17.25    | 17.25     | 17.25   | 17.25              |                                             | 10,000,000       | 1            |
| 06/11/2020   | 05/05/2021 | 180 | 17.25    | 17.00    | 17.25     | 17.25   | 17.25              |                                             | 25,779,000       | 14           |
| GENEL TOPLAM |            |     |          |          |           |         |                    |                                             | 3,677,384,000    | 1100         |

| VADELERİNE GÖRE TOPLAM İŞLEMLER |                  |                  |
|---------------------------------|------------------|------------------|
| VADE                            | KALAN GÜN SAYISI | İŞLEM HACMI (TL) |
| 09/11/2020                      | 3                | 3,277,189,000    |
| 10/11/2020                      | 4                | 615,695,000      |
| 11/11/2020                      | 5                | 390,568,000      |
| 12/11/2020                      | 6                | 283,996,000      |
| 13/11/2020                      | 7                | 321,655,000      |
| 16/11/2020                      | 10               | 490,777,000      |
| 17/11/2020                      | 11               | 240,978,000      |
| 18/11/2020                      | 12               | 414,281,000      |
| 19/11/2020                      | 13               | 182,691,000      |
| 20/11/2020                      | 14               | 309,553,000      |
| 23/11/2020                      | 17               | 57,459,000       |
| 24/11/2020                      | 18               | 132,714,000      |
| 25/11/2020                      | 19               | 133,877,000      |
| 26/11/2020                      | 20               | 290,608,000      |
| 27/11/2020                      | 21               | 169,060,000      |
| 30/11/2020                      | 24               | 342,538,000      |
| 01/12/2020                      | 25               | 158,189,000      |
| 02/12/2020                      | 26               | 80,171,000       |
| 03/12/2020                      | 27               | 15,000,000       |
| 04/12/2020                      | 28               | 76,042,000       |
| 07/12/2020                      | 31               | 177,539,000      |
| 08/12/2020                      | 32               | 42,249,000       |
| 09/12/2020                      | 33               | 57,963,000       |
| 10/12/2020                      | 34               | 172,888,000      |
| 11/12/2020                      | 35               | 332,203,000      |
| 14/12/2020                      | 38               | 198,328,000      |
| 15/12/2020                      | 39               | 121,863,000      |
| 16/12/2020                      | 40               | 65,361,000       |
| 17/12/2020                      | 41               | 115,985,000      |
| 18/12/2020                      | 42               | 398,928,000      |
| 21/12/2020                      | 45               | 253,270,000      |
| 22/12/2020                      | 46               | 183,797,000      |
| 23/12/2020                      | 47               | 15,766,000       |
| 24/12/2020                      | 48               | 41,740,000       |
| 25/12/2020                      | 49               | 12,970,000       |
| 28/12/2020                      | 52               | 26,816,000       |
| 29/12/2020                      | 53               | 74,585,000       |
| 30/12/2020                      | 54               | 69,500,000       |
| 31/12/2020                      | 55               | 43,283,000       |
| 04/01/2021                      | 59               | 11,550,000       |
| 05/01/2021                      | 60               | 225,825,000      |
| 06/01/2021                      | 61               | 82,827,000       |
| 07/01/2021                      | 62               | 35,000,000       |
| 08/01/2021                      | 63               | 195,000,000      |
| 11/01/2021                      | 66               | 92,900,000       |
| 12/01/2021                      | 67               | 151,443,000      |
| 13/01/2021                      | 68               | 21,000,000       |
| 14/01/2021                      | 69               | 5,000,000        |
| 18/01/2021                      | 73               | 142,200,000      |
| 19/01/2021                      | 74               | 170,320,000      |
| 20/01/2021                      | 75               | 10,000,000       |
| 21/01/2021                      | 76               | 4,449,000        |
| 22/01/2021                      | 77               | 35,000,000       |
| 25/01/2021                      | 80               | 37,285,000       |
| 26/01/2021                      | 81               | 52,000,000       |
| 29/01/2021                      | 84               | 2,000,000        |
| 01/02/2021                      | 87               | 10,750,000       |
| 02/02/2021                      | 88               | 1,539,000        |
| 03/02/2021                      | 89               | 2,000,000        |
| 05/02/2021                      | 91               | 1,775,000        |
| 15/02/2021                      | 101              | 3,000,000        |
| 24/02/2021                      | 110              | 30,000,000       |
| 02/03/2021                      | 116              | 10,000,000       |
| 03/03/2021                      | 117              | 40,000,000       |
| 04/03/2021                      | 118              | 15,000,000       |
| 05/03/2021                      | 119              | 5,250,000        |
| 08/03/2021                      | 122              | 6,385,000        |
| 09/03/2021                      | 123              | 10,000,000       |
| 10/03/2021                      | 124              | 10,000,000       |
| 11/03/2021                      | 125              | 10,000,000       |
| 12/03/2021                      | 126              | 980,000          |
| 15/03/2021                      | 129              | 48,200,000       |
| 16/03/2021                      | 130              | 20,875,000       |
| 17/03/2021                      | 131              | 54,180,000       |
| 22/03/2021                      | 136              | 2,500,000        |
| 23/03/2021                      | 137              | 5,000,000        |
| 25/03/2021                      | 139              | 2,500,000        |
| 26/03/2021                      | 140              | 10,000,000       |
| 31/03/2021                      | 145              | 10,000,000       |
| 05/04/2021                      | 150              | 10,000,000       |
| 06/04/2021                      | 151              | 10,000,000       |
| 08/04/2021                      | 153              | 8,000,000        |
| 13/04/2021                      | 158              | 10,000,000       |
| 14/04/2021                      | 159              | 32,000,000       |
| 20/04/2021                      | 165              | 10,000,000       |
| 21/04/2021                      | 166              | 5,000,000        |
| 22/04/2021                      | 167              | 15,000,000       |
| 26/04/2021                      | 171              | 10,000,000       |
| 27/04/2021                      | 172              | 979,000          |
| 28/04/2021                      | 173              | 5,000,000        |
| 03/05/2021                      | 178              | 17,587,000       |
| 04/05/2021                      | 179              | 29,850,000       |
| 05/05/2021                      | 180              | 25,779,000       |
| GENEL TOPLAM                    |                  | 12,159,003,000   |

| O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI |                   |              |
|--------------------------------------|-------------------|--------------|
| %                                    | TOPLAM TUTAR (TL) | İŞLEM SAYISI |
| 13.80                                | 74,115,000        | 19           |
| 13.85                                | 10,400,000        | 2            |
| 13.90                                | 52,400,000        | 13           |
| 13.95                                | 32,307,000        | 15           |
| 14.00                                | 286,959,000       | 41           |
| 14.05                                | 92,353,000        | 38           |
| 14.10                                | 292,674,000       | 57           |
| 14.15                                | 261,747,000       | 66           |
| 14.20                                | 172,219,000       | 46           |
| 14.25                                | 203,019,000       | 77           |
| 14.30                                | 116,841,000       | 46           |
| 14.35                                | 167,750,000       | 62           |
| 14.40                                | 218,107,000       | 77           |
| 14.45                                | 255,487,000       | 149          |
| 14.50                                | 270,052,000       | 92           |
| 14.55                                | 119,268,000       | 67           |
| 14.60                                | 55,344,000        | 46           |
| 14.65                                | 31,027,000        | 7            |
| 14.70                                | 27,061,000        | 5            |
| 14.90                                | 150,000           | 1            |
| 14.95                                | 10,000,000        | 2            |
| 15.00                                | 10,680,000        | 3            |
| TOPLAM                               | 2,759,960,000     | 931          |

