

19/01/2021 TAKASBANK PARA PIYASASI GÜNLÜK BÜLTENİ

| VADE BAŞI    | VADE SONU  | GÜN | ORAN (%) |          |           |         |                    | AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ % | AĞIRLIKLİ ORTALAMA İŞLEM HACMİ (TL) | İŞLEM SAYISI |
|--------------|------------|-----|----------|----------|-----------|---------|--------------------|---------------------------------------------|-------------------------------------|--------------|
|              |            |     | AÇILIŞ   | EN DÜŞÜK | EN YÜKSEK | KAPANIŞ | AĞIRLIKLİ ORTALAMA |                                             |                                     |              |
| 19/01/2021   | 20/01/2021 | 1   | 16.50    | 16.35    | 16.00     | 17.10   | 16.71              | 0.018                                       | 2,844,324.000                       | 934          |
| 19/01/2021   | 21/01/2021 | 2   | 16.85    | 16.85    | 16.85     | 16.85   | 16.85              |                                             | 4,809.000                           | 3            |
| 19/01/2021   | 26/01/2021 | 7   | 17.40    | 17.10    | 17.40     | 17.10   | 17.22              |                                             | 19,291.000                          | 6            |
| 19/01/2021   | 27/01/2021 | 8   | 17.10    | 17.10    | 17.25     | 17.25   | 17.18              |                                             | 115,000.000                         | 13           |
| 19/01/2021   | 28/01/2021 | 9   | 17.40    | 17.40    | 17.40     | 17.40   | 17.40              |                                             | 5,000.000                           | 1            |
| 19/01/2021   | 05/02/2021 | 17  | 17.60    | 17.50    | 17.60     | 17.50   | 17.56              |                                             | 26,000.000                          | 3            |
| 19/01/2021   | 09/02/2021 | 21  | 17.50    | 17.50    | 17.50     | 17.50   | 17.50              |                                             | 5,000.000                           | 1            |
| 19/01/2021   | 10/02/2021 | 22  | 17.50    | 17.50    | 17.50     | 17.50   | 17.50              |                                             | 5,000.000                           | 1            |
| 19/01/2021   | 16/02/2021 | 28  | 17.50    | 17.50    | 17.50     | 17.50   | 17.50              |                                             | 10,005.000                          | 3            |
| 19/01/2021   | 17/02/2021 | 29  | 17.50    | 17.50    | 17.50     | 17.50   | 17.50              |                                             | 10,000.000                          | 2            |
| 19/01/2021   | 25/02/2021 | 37  | 17.50    | 17.50    | 17.75     | 17.60   | 17.65              |                                             | 34,748.000                          | 19           |
| 19/01/2021   | 01/03/2021 | 41  | 17.75    | 17.75    | 17.80     | 17.80   | 17.80              |                                             | 92,710.000                          | 16           |
| 19/01/2021   | 02/03/2021 | 42  | 18.00    | 17.80    | 18.00     | 17.80   | 17.83              |                                             | 100,855.000                         | 14           |
| 19/01/2021   | 19/04/2021 | 90  | 18.00    | 18.00    | 18.70     | 18.25   | 18.24              |                                             | 21,848.000                          | 5            |
| 19/01/2021   | 21/04/2021 | 92  | 18.25    | 18.25    | 18.25     | 18.25   | 18.25              |                                             | 5,000.000                           | 1            |
| 19/01/2021   | 16/07/2021 | 178 | 18.75    | 18.75    | 18.75     | 18.75   | 18.75              |                                             | 10,000.000                          | 1            |
| 19/01/2021   | 19/07/2021 | 181 | 19.10    | 18.75    | 18.10     | 18.75   | 18.80              |                                             | 33,500.000                          | 2            |
| GENEL TOPLAM |            |     |          |          |           |         |                    |                                             | 3,345,060.000                       | 1028         |

| VADELERİNE GÖRE TOPLAM İŞLEMLER |                  |                  | ON İŞLEMLERİN ORAN BAZINDA DAĞILIMI |                   |              |
|---------------------------------|------------------|------------------|-------------------------------------|-------------------|--------------|
| VADE                            | KALAN GÜN SAYISI | İŞLEM HACMİ (TL) | %                                   | TOPLAM TUTAR (TL) | İŞLEM SAYISI |
| 20/01/2021                      | 1                | 3,607,588.000    | 16.35                               | 5,000.000         | 1            |
| 21/01/2021                      | 2                | 574,638.000      | 16.40                               | 10,867.000        | 8            |
| 22/01/2021                      | 3                | 624,164.000      | 16.45                               | 84,602.000        | 55           |
| 25/01/2021                      | 6                | 625,597.000      | 16.50                               | 474,850.000       | 210          |
| 26/01/2021                      | 7                | 311,822.000      | 16.55                               | 562,653.000       | 126          |
| 27/01/2021                      | 8                | 462,075.000      | 16.60                               | 307,575.000       | 68           |
| 28/01/2021                      | 9                | 247,862.000      | 16.65                               | 325,315.000       | 49           |
| 29/01/2021                      | 10               | 214,600.000      | 16.70                               | 54,873.000        | 14           |
| 01/02/2021                      | 13               | 141,955.000      | 16.75                               | 114,936.000       | 52           |
| 02/02/2021                      | 14               | 114,503.000      | 16.80                               | 175,775.000       | 126          |
| 03/02/2021                      | 15               | 86,304.000       | 16.85                               | 136,461.000       | 52           |
| 04/02/2021                      | 16               | 229,231.000      | 16.90                               | 180,104.000       | 71           |
| 05/02/2021                      | 17               | 234,148.000      | 16.95                               | 107,556.000       | 21           |
| 08/02/2021                      | 20               | 240,579.000      | 17.00                               | 116,928.000       | 44           |
| 09/02/2021                      | 21               | 15,000.000       | 17.05                               | 27,615.000        | 4            |
| 10/02/2021                      | 22               | 154,273.000      | 17.10                               | 43,352.000        | 7            |
| 11/02/2021                      | 23               | 295,852.000      | 17.15                               | 9,658.000         | 7            |
| 12/02/2021                      | 24               | 170,084.000      | 17.20                               | 9,395.000         | 6            |
| 15/02/2021                      | 27               | 202,043.000      | 17.35                               | 5,000.000         | 1            |
| 16/02/2021                      | 28               | 149,885.000      | 17.40                               | 26,471.000        | 3            |
| 17/02/2021                      | 29               | 158,614.000      | 17.45                               | 2,396.000         | 1            |
| 18/02/2021                      | 30               | 286,758.000      | 17.50                               | 5,000.000         | 1            |
| 19/02/2021                      | 31               | 247,093.000      | 17.50                               | 2,237.000         | 1            |
| 22/02/2021                      | 34               | 306,827.000      | 17.55                               | 1,000.000         | 1            |
| 23/02/2021                      | 35               | 191,161.000      | 18.00                               | 54,705.000        | 5            |
| 24/02/2021                      | 36               | 207,285.000      |                                     |                   |              |
| 25/02/2021                      | 37               | 144,265.000      |                                     |                   |              |
| 26/02/2021                      | 38               | 31,000.000       |                                     |                   |              |
| 01/03/2021                      | 41               | 194,800.000      |                                     |                   |              |
| 02/03/2021                      | 42               | 221,832.000      |                                     |                   |              |
| 03/03/2021                      | 43               | 45,331.000       |                                     |                   |              |
| 04/03/2021                      | 44               | 38,000.000       |                                     |                   |              |
| 05/03/2021                      | 45               | 7,878.000        |                                     |                   |              |
| 08/03/2021                      | 48               | 31,923.000       |                                     |                   |              |
| 09/03/2021                      | 49               | 48,344.000       |                                     |                   |              |
| 10/03/2021                      | 50               | 41,166.000       |                                     |                   |              |
| 11/03/2021                      | 51               | 28,730.000       |                                     |                   |              |
| 12/03/2021                      | 52               | 19,172.000       |                                     |                   |              |
| 15/03/2021                      | 55               | 96,643.000       |                                     |                   |              |
| 16/03/2021                      | 56               | 140,908.000      |                                     |                   |              |
| 17/03/2021                      | 57               | 91,969.000       |                                     |                   |              |
| 18/03/2021                      | 58               | 55,259.000       |                                     |                   |              |
| 19/03/2021                      | 59               | 995.000          |                                     |                   |              |
| 22/03/2021                      | 62               | 10,321.000       |                                     |                   |              |
| 23/03/2021                      | 63               | 38,293.000       |                                     |                   |              |
| 24/03/2021                      | 64               | 10,000.000       |                                     |                   |              |
| 25/03/2021                      | 65               | 58,500.000       |                                     |                   |              |
| 26/03/2021                      | 66               | 11,033.000       |                                     |                   |              |
| 29/03/2021                      | 69               | 14,997.000       |                                     |                   |              |
| 31/03/2021                      | 71               | 10,000.000       |                                     |                   |              |
| 01/04/2021                      | 72               | 43,800.000       |                                     |                   |              |
| 02/04/2021                      | 73               | 22,000.000       |                                     |                   |              |
| 05/04/2021                      | 76               | 55,196.000       |                                     |                   |              |
| 06/04/2021                      | 77               | 59,015.000       |                                     |                   |              |
| 07/04/2021                      | 78               | 15,000.000       |                                     |                   |              |
| 08/04/2021                      | 79               | 47,822.000       |                                     |                   |              |
| 09/04/2021                      | 80               | 7,000.000        |                                     |                   |              |
| 12/04/2021                      | 83               | 45,992.990       |                                     |                   |              |
| 13/04/2021                      | 84               | 17,000.000       |                                     |                   |              |
| 14/04/2021                      | 85               | 46,000.000       |                                     |                   |              |
| 15/04/2021                      | 86               | 25,000.000       |                                     |                   |              |
| 19/04/2021                      | 90               | 59,848.000       |                                     |                   |              |
| 20/04/2021                      | 91               | 10,000.000       |                                     |                   |              |
| 21/04/2021                      | 92               | 10,000.000       |                                     |                   |              |
| 22/04/2021                      | 93               | 15,000.000       |                                     |                   |              |
| 26/04/2021                      | 97               | 10,000.000       |                                     |                   |              |
| 27/04/2021                      | 98               | 979.000          |                                     |                   |              |
| 28/04/2021                      | 99               | 5,000.000        |                                     |                   |              |
| 03/05/2021                      | 104              | 17,587.000       |                                     |                   |              |
| 04/05/2021                      | 105              | 29,850.000       |                                     |                   |              |
| 05/05/2021                      | 106              | 25,778.000       |                                     |                   |              |
| 10/05/2021                      | 111              | 2,800.000        |                                     |                   |              |
| 11/05/2021                      | 112              | 51,888.000       |                                     |                   |              |
| 12/05/2021                      | 113              | 15,000.000       |                                     |                   |              |
| 17/05/2021                      | 118              | 40,846.000       |                                     |                   |              |
| 18/05/2021                      | 119              | 31,885.000       |                                     |                   |              |
| 20/05/2021                      | 121              | 103,197.000      |                                     |                   |              |
| 21/05/2021                      | 122              | 53,000.000       |                                     |                   |              |
| 24/05/2021                      | 125              | 50,891.000       |                                     |                   |              |
| 27/05/2021                      | 128              | 20,000.000       |                                     |                   |              |
| 28/05/2021                      | 129              | 11,220.000       |                                     |                   |              |
| 31/05/2021                      | 132              | 68,600.000       |                                     |                   |              |
| 01/06/2021                      | 133              | 5,006.000        |                                     |                   |              |
| 02/06/2021                      | 134              | 10,515.000       |                                     |                   |              |
| 03/06/2021                      | 135              | 10,000.000       |                                     |                   |              |
| 07/06/2021                      | 139              | 35,840.000       |                                     |                   |              |
| 09/06/2021                      | 141              | 6,262.000        |                                     |                   |              |
| 10/06/2021                      | 142              | 23,361.000       |                                     |                   |              |
| 11/06/2021                      | 143              | 600.000          |                                     |                   |              |
| 14/06/2021                      | 146              | 20,313.000       |                                     |                   |              |
| 16/06/2021                      | 148              | 15,100.100       |                                     |                   |              |
| 17/06/2021                      | 149              | 10,425.000       |                                     |                   |              |
| 18/06/2021                      | 150              | 27,000.000       |                                     |                   |              |
| 21/06/2021                      | 153              | 10,000.000       |                                     |                   |              |
| 22/06/2021                      | 154              | 35,070.000       |                                     |                   |              |
| 23/06/2021                      | 155              | 11,950.000       |                                     |                   |              |
| 24/06/2021                      | 156              | 2,300.000        |                                     |                   |              |
| 28/06/2021                      | 160              | 49,000.000       |                                     |                   |              |
| 30/06/2021                      | 162              | 90,500.000       |                                     |                   |              |
| 01/07/2021                      | 163              | 20,000.000       |                                     |                   |              |
| 02/07/2021                      | 164              | 50,000.000       |                                     |                   |              |
| 05/07/2021                      | 167              | 30,500.000       |                                     |                   |              |
| 06/07/2021                      | 168              | 5,000.000        |                                     |                   |              |
| 07/07/2021                      | 169              | 15,650.000       |                                     |                   |              |
| 09/07/2021                      | 171              | 27,638.000       |                                     |                   |              |
| 12/07/2021                      | 174              | 37,000.000       |                                     |                   |              |
| 13/07/2021                      | 175              | 15,000.000       |                                     |                   |              |
| 16/07/2021                      | 178              | 15,000.000       |                                     |                   |              |
| 19/07/2021                      | 181              | 78,500.000       |                                     |                   |              |
| GENEL TOPLAM                    |                  |                  |                                     | 13,166,057.000    |              |

