

31/05/2021 TAKASBANK PARA PIYASASI 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 |                                             |                  |              |
| 31/05/2021   | 01/06/2021 | 1   | 19.00    | 18.90    | 20.50     | 20.10   | 19.39              | 0.028                                       | 2,667,688.000    | 912          |
| 31/05/2021   | 02/06/2021 | 2   | 19.15    | 19.05    | 19.10     | 19.10   | 19.10              |                                             | 1,209.000        | 3            |
| 31/05/2021   | 04/06/2021 | 4   | 19.15    | 19.15    | 19.15     | 19.15   | 19.15              |                                             | 17,947.000       | 4            |
| 31/05/2021   | 07/06/2021 | 7   | 19.10    | 19.10    | 19.60     | 19.60   | 19.39              |                                             | 47,692.000       | 17           |
| 31/05/2021   | 11/06/2021 | 11  | 19.20    | 19.20    | 19.20     | 19.20   | 19.20              |                                             | 42,680.000       | 13           |
| 31/05/2021   | 21/06/2021 | 21  | 19.25    | 19.25    | 19.25     | 19.25   | 19.25              |                                             | 16,910.000       | 9            |
| 31/05/2021   | 22/06/2021 | 22  | 19.25    | 19.25    | 19.25     | 19.25   | 19.25              |                                             | 2,000.000        | 1            |
| 31/05/2021   | 05/07/2021 | 35  | 19.30    | 19.30    | 19.30     | 19.30   | 19.30              |                                             | 9,647.000        | 14           |
| 31/05/2021   | 16/07/2021 | 46  | 19.35    | 19.35    | 19.40     | 19.40   | 19.36              |                                             | 49,058.000       | 22           |
| 31/05/2021   | 26/07/2021 | 56  | 19.40    | 19.40    | 19.40     | 19.40   | 19.40              |                                             | 20,000.000       | 1            |
| 31/05/2021   | 27/07/2021 | 57  | 19.40    | 19.40    | 19.40     | 19.40   | 19.40              |                                             | 25,075.000       | 4            |
| 31/05/2021   | 26/08/2021 | 87  | 19.45    | 19.45    | 19.45     | 19.45   | 19.45              |                                             | 40.000           | 1            |
| 31/05/2021   | 31/08/2021 | 92  | 19.45    | 19.45    | 19.45     | 19.45   | 19.45              |                                             | 4,300.000        | 1            |
| GENEL TOPLAM |            |     |          |          |           |         |                    |                                             | 2,903,246.000    | 1002         |

| VADELERİNE GÖRE TOPLAM İŞLEMLER |                  |                  |
|---------------------------------|------------------|------------------|
| VADE                            | KALAN GÜN SAYISI | İŞLEM HACMİ (TL) |
| 01/06/2021                      | 1                | 3,360,883.000    |
| 02/06/2021                      | 2                | 787,494.000      |
| 03/06/2021                      | 3                | 393,155.000      |
| 04/06/2021                      | 4                | 569,690.000      |
| 07/06/2021                      | 7                | 608,471.000      |
| 08/06/2021                      | 8                | 196,259.000      |
| 09/06/2021                      | 9                | 127,503.000      |
| 10/06/2021                      | 10               | 276,489.000      |
| 11/06/2021                      | 11               | 240,707.000      |
| 14/06/2021                      | 14               | 317,065.000      |
| 15/06/2021                      | 15               | 223,169.000      |
| 16/06/2021                      | 16               | 300,843.000      |
| 17/06/2021                      | 17               | 122,312.000      |
| 18/06/2021                      | 18               | 276,406.000      |
| 21/06/2021                      | 21               | 530,192.000      |
| 22/06/2021                      | 22               | 292,223.000      |
| 23/06/2021                      | 23               | 244,198.000      |
| 24/06/2021                      | 24               | 159,674.000      |
| 25/06/2021                      | 25               | 283,035.000      |
| 28/06/2021                      | 28               | 474,525.000      |
| 29/06/2021                      | 29               | 179,516.000      |
| 30/06/2021                      | 30               | 63,216.000       |
| 01/07/2021                      | 31               | 117,194.000      |
| 02/07/2021                      | 32               | 198,881.000      |
| 05/07/2021                      | 35               | 285,317.000      |
| 06/07/2021                      | 36               | 302,686.000      |
| 07/07/2021                      | 37               | 117,436.000      |
| 08/07/2021                      | 38               | 169,242.000      |
| 09/07/2021                      | 39               | 197,813.000      |
| 12/07/2021                      | 42               | 208,870.000      |
| 13/07/2021                      | 43               | 195,025.000      |
| 14/07/2021                      | 44               | 65,205.000       |
| 16/07/2021                      | 46               | 245,536.000      |
| 19/07/2021                      | 49               | 116,473.000      |
| 26/07/2021                      | 56               | 158,536.000      |
| 27/07/2021                      | 57               | 57,016.000       |
| 28/07/2021                      | 58               | 9,940.000        |
| 29/07/2021                      | 59               | 9,100.000        |
| 02/08/2021                      | 63               | 32,483.000       |
| 03/08/2021                      | 64               | 10,125.000       |
| 04/08/2021                      | 65               | 30,300.000       |
| 06/08/2021                      | 67               | 1,239.000        |
| 09/08/2021                      | 70               | 18,000.000       |
| 10/08/2021                      | 71               | 10,000.000       |
| 11/08/2021                      | 72               | 40,500.000       |
| 16/08/2021                      | 77               | 60,000.000       |
| 18/08/2021                      | 79               | 20,000.000       |
| 19/08/2021                      | 80               | 66,970.000       |
| 23/08/2021                      | 84               | 8,750.000        |
| 24/08/2021                      | 85               | 3,300.000        |
| 25/08/2021                      | 86               | 10,000.000       |
| 26/08/2021                      | 87               | 5,068.000        |
| 31/08/2021                      | 92               | 90,448.000       |
| 01/09/2021                      | 93               | 29,465.000       |
| 02/09/2021                      | 94               | 4,256.000        |
| 06/09/2021                      | 98               | 7,500.000        |
| 07/09/2021                      | 99               | 10,975.000       |
| 09/09/2021                      | 101              | 16,145.000       |
| 10/09/2021                      | 102              | 850.000          |
| 14/09/2021                      | 106              | 8,813.000        |
| 17/09/2021                      | 109              | 24,500.000       |
| 20/09/2021                      | 112              | 80,121.000       |
| 22/09/2021                      | 114              | 30,500.000       |
| 23/09/2021                      | 115              | 15,000.000       |
| 24/09/2021                      | 116              | 20,000.000       |
| 27/09/2021                      | 119              | 31,800.000       |
| 28/09/2021                      | 120              | 80,000.000       |
| 29/09/2021                      | 121              | 86,500.000       |
| 30/09/2021                      | 122              | 10,000.000       |
| 04/10/2021                      | 126              | 19,605.000       |
| 05/10/2021                      | 127              | 26,188.000       |
| 06/10/2021                      | 128              | 60,643.000       |
| 07/10/2021                      | 129              | 39,000.000       |
| 08/10/2021                      | 130              | 7,900.000        |
| 11/10/2021                      | 133              | 76,500.000       |
| 12/10/2021                      | 134              | 15,000.000       |
| 13/10/2021                      | 135              | 20,000.000       |
| 14/10/2021                      | 136              | 54,500.000       |
| 15/10/2021                      | 137              | 35,000.000       |
| 18/10/2021                      | 140              | 50,000.000       |
| 19/10/2021                      | 141              | 10,000.000       |
| 20/10/2021                      | 142              | 20,886.000       |
| 21/10/2021                      | 143              | 12,000.000       |
| 22/10/2021                      | 144              | 9,525.000        |
| 25/10/2021                      | 147              | 37,419.000       |
| 26/10/2021                      | 148              | 11,500.000       |
| 27/10/2021                      | 149              | 10,000.000       |
| 01/11/2021                      | 154              | 1,965.000        |
| 02/11/2021                      | 155              | 4,900.000        |
| 03/11/2021                      | 156              | 10,000.000       |
| 04/11/2021                      | 157              | 20,000.000       |
| 05/11/2021                      | 158              | 5,488.000        |
| 08/11/2021                      | 161              | 20,713.000       |
| 12/11/2021                      | 165              | 19,000.000       |
| 15/11/2021                      | 168              | 25,988.000       |
| 16/11/2021                      | 169              | 10,000.000       |
| 19/11/2021                      | 172              | 12,900.000       |
| 22/11/2021                      | 175              | 25,774.000       |
| 24/11/2021                      | 177              | 2,025.000        |
| 25/11/2021                      | 178              | 5,000.000        |
| GENEL TOPLAM                    |                  | 14,105,927.000   |

| O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI |                   |              |
|--------------------------------------|-------------------|--------------|
| %                                    | TOPLAM TUTAR (TL) | İŞLEM SAYISI |
| 18.90                                | 46,113.000        | 8            |
| 18.95                                | 440,812.000       | 125          |
| 19.00                                | 741,043.000       | 307          |
| 19.05                                | 111,604.000       | 32           |
| 19.10                                | 103,978.000       | 57           |
| 19.15                                | 66,913.000        | 47           |
| 19.20                                | 47,680.000        | 14           |
| 19.25                                | 17,972.000        | 17           |
| 19.30                                | 15,498.000        | 4            |
| 19.35                                | 19,200.000        | 1            |
| 19.40                                | 45,328.000        | 2            |
| 19.45                                | 11,490.000        | 17           |
| 19.50                                | 5,787.000         | 8            |
| 19.55                                | 4,727.000         | 10           |
| 19.60                                | 27,238.000        | 27           |
| 19.65                                | 116,187.000       | 21           |
| 19.70                                | 126,229.000       | 22           |
| 19.75                                | 39,537.000        | 14           |
| 19.80                                | 53,683.000        | 5            |
| 19.85                                | 34,775.000        | 13           |
| 19.90                                | 32,875.000        | 4            |
| 19.95                                | 61,945.000        | 20           |
| 20.00                                | 112,739.000       | 44           |
| 20.05                                | 25,377.000        | 10           |
| 20.10                                | 52,539.000        | 12           |
| 20.15                                | 33,209.000        | 10           |
| 20.20                                | 52,125.000        | 16           |
| 20.25                                | 69,774.000        | 14           |
| 20.30                                | 12,000.000        | 6            |
| 20.35                                | 7,700.000         | 3            |
| 20.40                                | 40,000.000        | 8            |
| 20.45                                | 1,000.000         | 1            |
| 20.50                                | 92,711.000        | 13           |
| TOPLAM                               | 2,887,688.000     | 912          |

