

09/04/2018 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 |                                             |                  |              |
| 09/04/2018   | 10/04/2018 | 1   | 13.25    | 12.50    | 13.90     | 12.85   | 13.06              | -0.005                                      | 2,517,819,000    | 848          |
| 09/04/2018   | 11/04/2018 | 2   | 13.30    | 13.20    | 13.30     | 13.20   | 13.25              |                                             | 47,101,000       | 5            |
| 09/04/2018   | 12/04/2018 | 3   | 13.40    | 13.30    | 13.40     | 13.40   | 13.40              |                                             | 15,037,000       | 7            |
| 09/04/2018   | 13/04/2018 | 4   | 13.50    | 13.50    | 13.50     | 13.50   | 13.50              |                                             | 88,000,000       | 11           |
| 09/04/2018   | 16/04/2018 | 7   | 13.60    | 13.60    | 13.80     | 13.80   | 13.73              |                                             | 152,884,000      | 17           |
| 09/04/2018   | 17/04/2018 | 8   | 13.70    | 13.60    | 13.80     | 13.75   | 13.72              |                                             | 227,482,000      | 27           |
| 09/04/2018   | 18/04/2018 | 9   | 13.70    | 13.70    | 13.70     | 13.70   | 13.70              |                                             | 17,000,000       | 4            |
| 09/04/2018   | 20/04/2018 | 11  | 13.65    | 13.65    | 13.65     | 13.65   | 13.65              |                                             | 29,000,000       | 3            |
| 09/04/2018   | 24/04/2018 | 15  | 13.70    | 13.70    | 13.80     | 13.80   | 13.71              |                                             | 40,698,000       | 4            |
| 09/04/2018   | 07/05/2018 | 28  | 14.00    | 14.00    | 14.00     | 14.00   | 14.00              |                                             | 70,000,000       | 4            |
| 09/04/2018   | 10/05/2018 | 31  | 13.80    | 13.80    | 13.80     | 13.80   | 13.80              |                                             | 3,136,000        | 3            |
| 09/04/2018   | 11/05/2018 | 32  | 14.00    | 13.90    | 14.00     | 14.00   | 13.99              |                                             | 68,000,000       | 5            |
| 09/04/2018   | 14/05/2018 | 35  | 14.00    | 14.00    | 14.00     | 14.00   | 14.00              |                                             | 65,450,000       | 8            |
| 09/04/2018   | 21/05/2018 | 42  | 14.10    | 14.10    | 14.10     | 14.10   | 14.10              |                                             | 45,000,000       | 2            |
| 09/04/2018   | 22/05/2018 | 43  | 14.10    | 14.10    | 14.10     | 14.10   | 14.10              |                                             | 83,000,000       | 10           |
| 09/04/2018   | 24/05/2018 | 45  | 14.15    | 14.10    | 14.15     | 14.10   | 14.11              |                                             | 138,800,000      | 11           |
| GENEL TOPLAM |            |     |          |          |           |         |                    |                                             | 3,608,407,000    | 969          |

| VADELERİNE GÖRE TOPLAM İŞLEMLER |                  |                  |
|---------------------------------|------------------|------------------|
| VADE                            | KALAN GÜN SAYISI | İŞLEM HACMİ (TL) |
| 10/04/2018                      | 1                | 3,331,002,000    |
| 11/04/2018                      | 2                | 692,874,000      |
| 12/04/2018                      | 3                | 1,058,193,000    |
| 13/04/2018                      | 4                | 788,060,000      |
| 16/04/2018                      | 7                | 1,035,184,000    |
| 17/04/2018                      | 8                | 703,269,000      |
| 18/04/2018                      | 9                | 552,861,000      |
| 19/04/2018                      | 10               | 432,276,000      |
| 20/04/2018                      | 11               | 478,121,000      |
| 24/04/2018                      | 15               | 425,348,000      |
| 25/04/2018                      | 16               | 242,749,000      |
| 26/04/2018                      | 17               | 280,195,000      |
| 27/04/2018                      | 18               | 498,740,000      |
| 30/04/2018                      | 21               | 336,345,000      |
| 02/05/2018                      | 23               | 435,264,000      |
| 03/05/2018                      | 24               | 343,466,000      |
| 04/05/2018                      | 25               | 314,821,000      |
| 07/05/2018                      | 28               | 288,054,000      |
| 08/05/2018                      | 29               | 362,777,000      |
| 09/05/2018                      | 30               | 102,019,000      |
| 10/05/2018                      | 31               | 126,070,000      |
| 11/05/2018                      | 32               | 188,502,000      |
| 14/05/2018                      | 35               | 265,630,000      |
| 15/05/2018                      | 36               | 42,600,000       |
| 16/05/2018                      | 37               | 25,000,000       |
| 17/05/2018                      | 38               | 268,399,000      |
| 18/05/2018                      | 39               | 206,400,000      |
| 21/05/2018                      | 42               | 246,809,000      |
| 22/05/2018                      | 43               | 183,945,000      |
| 23/05/2018                      | 44               | 40,000,000       |
| 24/05/2018                      | 45               | 165,438,000      |
| 25/05/2018                      | 46               | 30,000,000       |
| 28/05/2018                      | 49               | 28,000,000       |
| 29/05/2018                      | 50               | 29,000,000       |
| 30/05/2018                      | 51               | 32,300,000       |
| 31/05/2018                      | 52               | 64,000,000       |
| 01/06/2018                      | 53               | 51,000,000       |
| 04/06/2018                      | 56               | 76,516,000       |
| 05/06/2018                      | 57               | 70,000,000       |
| 06/06/2018                      | 58               | 60,000,000       |
| 07/06/2018                      | 59               | 5,000,000        |
| 08/06/2018                      | 60               | 10,000,000       |
| 11/06/2018                      | 63               | 82,500,000       |
| 12/06/2018                      | 64               | 360,000          |
| 13/06/2018                      | 65               | 29,875,000       |
| 14/06/2018                      | 66               | 89,863,000       |
| 18/06/2018                      | 70               | 32,000,000       |
| 19/06/2018                      | 71               | 15,000,000       |
| 21/06/2018                      | 73               | 20,000,000       |
| 25/06/2018                      | 77               | 2,000,000        |
| 26/06/2018                      | 78               | 21,250,000       |
| 12/07/2018                      | 94               | 30,000,000       |
| 13/07/2018                      | 95               | 26,000,000       |
| 17/07/2018                      | 99               | 10,000,000       |
| 19/07/2018                      | 101              | 30,000,000       |
| 20/07/2018                      | 102              | 10,000,000       |
| 23/07/2018                      | 105              | 4,000,000        |
| 27/07/2018                      | 109              | 50,000,000       |
| 31/07/2018                      | 113              | 2,000,000        |
| 01/08/2018                      | 114              | 23,000,000       |
| 02/08/2018                      | 115              | 30,000,000       |
| 06/08/2018                      | 119              | 20,000,000       |
| 07/08/2018                      | 120              | 13,000,000       |
| 08/08/2018                      | 121              | 17,300,000       |
| 10/09/2018                      | 154              | 70,000,000       |
| 12/09/2018                      | 156              | 11,274,000       |
| 17/09/2018                      | 161              | 63,450,000       |
| 24/09/2018                      | 168              | 4,000,000        |
| 02/10/2018                      | 176              | 10,672,000       |
| GENEL TOPLAM                    |                  | 15,633,771,000   |

| O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI |                   |              |
|--------------------------------------|-------------------|--------------|
| %                                    | TOPLAM TUTAR (TL) | İŞLEM SAYISI |
| 12.50                                | 8,220,000         | 8            |
| 12.55                                | 1,360,000         | 1            |
| 12.75                                | 3,568,000         | 5            |
| 12.85                                | 10,637,000        | 14           |
| 12.95                                | 121,873,000       | 39           |
| 13.00                                | 688,489,000       | 206          |
| 13.05                                | 796,227,000       | 272          |
| 13.10                                | 452,886,000       | 142          |
| 13.15                                | 222,503,000       | 80           |
| 13.20                                | 73,904,000        | 29           |
| 13.25                                | 72,857,000        | 14           |
| 13.30                                | 50,400,000        | 24           |
| 13.35                                | 1,000,000         | 3            |
| 13.40                                | 1,000,000         | 3            |
| 13.45                                | 9,895,000         | 3            |
| 13.50                                | 1,500,000         | 2            |
| 13.75                                | 500,000           | 1            |
| 13.80                                | 150,000           | 1            |
| 13.90                                | 850,000           | 1            |
| TOPLAM                               | 2,517,819,000     | 848          |

