

04/02/2019 TAKASBANK PARA PIYASASI GUNLUK BULTENI

| VADE BAŞI    | VADE SONU  | GÜN | ORAN (%) |          |           |         |                    | AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ % | İŞLEM HACMİ (TL) | İŞLEM SAYISI |
|--------------|------------|-----|----------|----------|-----------|---------|--------------------|---------------------------------------------|------------------|--------------|
|              |            |     | AÇILIŞ   | EN DÜŞÜK | EN YÜKSEK | KAPANIŞ | AĞIRLIKLİ ORTALAMA |                                             |                  |              |
| 04/02/2019   | 05/02/2019 | 1   | 23,25    | 23,00    | 23,55     | 23,05   | 23,28              | -0.006                                      | 1,891,912.000    | 886          |
| 04/02/2019   | 06/02/2019 | 2   | 23,20    | 23,20    | 23,20     | 23,20   | 23,20              |                                             | 19,839.000       | 7            |
| 04/02/2019   | 07/02/2019 | 3   | 23,10    | 23,10    | 23,40     | 23,40   | 23,32              |                                             | 11,040.000       | 6            |
| 04/02/2019   | 08/02/2019 | 4   | 24,00    | 23,15    | 24,00     | 23,25   | 23,77              |                                             | 29,798.000       | 6            |
| 04/02/2019   | 11/02/2019 | 7   | 23,40    | 23,25    | 23,60     | 23,30   | 23,47              |                                             | 120,167.000      | 31           |
| 04/02/2019   | 12/02/2019 | 8   | 23,40    | 23,25    | 23,50     | 23,40   | 23,40              |                                             | 34,937.000       | 17           |
| 04/02/2019   | 13/02/2019 | 9   | 23,40    | 23,40    | 23,50     | 23,50   | 23,49              |                                             | 54,000.000       | 5            |
| 04/02/2019   | 14/02/2019 | 10  | 23,25    | 23,25    | 23,50     | 23,50   | 23,48              |                                             | 23,500.000       | 6            |
| 04/02/2019   | 15/02/2019 | 11  | 23,20    | 23,20    | 23,35     | 23,30   | 23,31              |                                             | 24,638.000       | 16           |
| 04/02/2019   | 19/02/2019 | 15  | 23,30    | 23,30    | 23,30     | 23,30   | 23,30              |                                             | 4,000.000        | 2            |
| 04/02/2019   | 20/02/2019 | 16  | 23,60    | 23,60    | 23,60     | 23,60   | 23,58              |                                             | 13,000.000       | 2            |
| 04/02/2019   | 22/02/2019 | 18  | 23,25    | 23,25    | 23,30     | 23,30   | 23,27              |                                             | 11,500.000       | 4            |
| 04/02/2019   | 28/02/2019 | 24  | 23,40    | 23,40    | 23,50     | 23,50   | 23,50              |                                             | 5,018.000        | 2            |
| 04/02/2019   | 04/03/2019 | 28  | 23,60    | 23,25    | 23,80     | 23,80   | 23,66              |                                             | 16,860.000       | 4            |
| 04/02/2019   | 06/03/2019 | 30  | 23,20    | 23,30    | 23,40     | 23,20   | 23,23              |                                             | 2,136.000        | 3            |
| 04/02/2019   | 07/03/2019 | 31  | 23,25    | 23,25    | 23,25     | 23,25   | 23,25              |                                             | 170.000          | 1            |
| 04/02/2019   | 08/03/2019 | 32  | 23,30    | 23,30    | 23,40     | 23,30   | 23,36              |                                             | 3,658.000        | 10           |
| 04/02/2019   | 11/03/2019 | 35  | 23,40    | 23,30    | 23,40     | 23,40   | 23,40              |                                             | 157,105.000      | 34           |
| 04/02/2019   | 13/03/2019 | 37  | 23,50    | 23,35    | 23,50     | 23,35   | 23,36              |                                             | 112,746.000      | 16           |
| 04/02/2019   | 05/04/2019 | 60  | 23,30    | 23,30    | 23,60     | 23,60   | 23,58              |                                             | 3,979.000        | 4            |
| 04/02/2019   | 05/08/2019 | 182 | 23,75    | 23,70    | 23,75     | 23,70   | 23,73              |                                             | 14,172.000       | 3            |
| GENEL TOPLAM |            |     |          |          |           |         |                    |                                             | 2,553,975.000    | 1065         |

| VADE         | KALAN GÜN SAYISI | İŞLEM HACMİ (TL) |
|--------------|------------------|------------------|
| 05/02/2019   | 1                | 2,553,975.000    |
| 06/02/2019   | 2                | 482,714.000      |
| 07/02/2019   | 3                | 419,273.000      |
| 08/02/2019   | 4                | 551,186.000      |
| 11/02/2019   | 7                | 559,112.000      |
| 12/02/2019   | 8                | 491,962.000      |
| 13/02/2019   | 9                | 325,373.000      |
| 14/02/2019   | 10               | 422,760.000      |
| 15/02/2019   | 11               | 630,046.000      |
| 18/02/2019   | 14               | 275,558.000      |
| 19/02/2019   | 15               | 408,469.000      |
| 20/02/2019   | 16               | 387,707.000      |
| 21/02/2019   | 17               | 493,630.000      |
| 22/02/2019   | 18               | 519,888.000      |
| 25/02/2019   | 21               | 369,865.000      |
| 26/02/2019   | 22               | 379,861.000      |
| 27/02/2019   | 23               | 209,830.000      |
| 28/02/2019   | 24               | 217,225.000      |
| 01/03/2019   | 25               | 465,195.000      |
| 04/03/2019   | 28               | 484,515.000      |
| 05/03/2019   | 29               | 520,270.000      |
| 06/03/2019   | 30               | 148,509.000      |
| 07/03/2019   | 31               | 188,319.000      |
| 08/03/2019   | 32               | 126,099.000      |
| 11/03/2019   | 35               | 328,424.000      |
| 12/03/2019   | 36               | 39,043.000       |
| 13/03/2019   | 37               | 147,746.000      |
| 14/03/2019   | 38               | 65,077.000       |
| 15/03/2019   | 39               | 142,084.000      |
| 18/03/2019   | 42               | 149,870.000      |
| 19/03/2019   | 43               | 99,208.000       |
| 20/03/2019   | 44               | 17,500.000       |
| 21/03/2019   | 45               | 53,468.000       |
| 22/03/2019   | 46               | 5,000.000        |
| 25/03/2019   | 49               | 215,927.000      |
| 26/03/2019   | 50               | 5,299.000        |
| 27/03/2019   | 51               | 4,990.000        |
| 28/03/2019   | 52               | 21,000.000       |
| 29/03/2019   | 53               | 322.000          |
| 01/04/2019   | 56               | 15,000.000       |
| 02/04/2019   | 57               | 30,000.000       |
| 03/04/2019   | 58               | 31,100.000       |
| 04/04/2019   | 59               | 14,181.000       |
| 05/04/2019   | 60               | 28,657.000       |
| 08/04/2019   | 63               | 122,837.000      |
| 09/04/2019   | 64               | 35,080.000       |
| 10/04/2019   | 65               | 46,756.000       |
| 11/04/2019   | 66               | 17,500.000       |
| 12/04/2019   | 67               | 11,000.000       |
| 15/04/2019   | 70               | 92,425.000       |
| 16/04/2019   | 71               | 21,450.000       |
| 17/04/2019   | 72               | 76,385.000       |
| 18/04/2019   | 73               | 35,767.000       |
| 19/04/2019   | 74               | 66,191.000       |
| 22/04/2019   | 77               | 47,880.000       |
| 24/04/2019   | 79               | 84,264.000       |
| 25/04/2019   | 80               | 14,000.000       |
| 26/04/2019   | 81               | 7,800.000        |
| 29/04/2019   | 84               | 14,597.000       |
| 30/04/2019   | 85               | 25,760.000       |
| 02/05/2019   | 87               | 33,500.000       |
| 03/05/2019   | 88               | 73,600.000       |
| 07/05/2019   | 92               | 10,000.000       |
| 08/05/2019   | 93               | 12,750.000       |
| 10/05/2019   | 95               | 10,000.000       |
| 13/05/2019   | 98               | 40,000.000       |
| 15/05/2019   | 100              | 29,884.000       |
| 17/05/2019   | 102              | 5,000.000        |
| 22/05/2019   | 107              | 20,500.000       |
| 27/05/2019   | 112              | 1,666.000        |
| 07/06/2019   | 123              | 20,000.000       |
| 10/06/2019   | 126              | 26,913.000       |
| 12/06/2019   | 128              | 26,574.000       |
| 14/06/2019   | 130              | 35,000.000       |
| 17/06/2019   | 133              | 69,545.000       |
| 18/06/2019   | 134              | 39,469.000       |
| 19/06/2019   | 135              | 20,865.000       |
| 20/06/2019   | 136              | 10,000.000       |
| 21/06/2019   | 137              | 9,950.000        |
| 24/06/2019   | 140              | 20,000.000       |
| 25/06/2019   | 141              | 24,900.000       |
| 27/06/2019   | 143              | 5,000.000        |
| 01/07/2019   | 147              | 10,350.000       |
| 04/07/2019   | 150              | 33,000.000       |
| 08/07/2019   | 154              | 14,000.000       |
| 10/07/2019   | 156              | 5,450.000        |
| 12/07/2019   | 158              | 40,000.000       |
| 16/07/2019   | 162              | 43,200.000       |
| 17/07/2019   | 163              | 35,520.000       |
| 18/07/2019   | 164              | 13,000.000       |
| 19/07/2019   | 165              | 30,000.000       |
| 22/07/2019   | 168              | 70,900.000       |
| 29/07/2019   | 175              | 10,000.000       |
| 31/07/2019   | 177              | 13,900.000       |
| 05/08/2019   | 182              | 14,172.000       |
| GENEL TOPLAM |                  | 14,645,991.000   |

| O'N İŞLEMLERİN ORAN BAZINDA DAĞILIMI | %     | TOPLAM TUTAR (TL) | İŞLEM SAYISI |
|--------------------------------------|-------|-------------------|--------------|
| 23.00                                | 23.00 | 33,419.000        | 24           |
| 23.05                                | 23.05 | 90,278.000        | 55           |
| 23.10                                | 23.10 | 57,500.000        | 25           |
| 23.15                                | 23.15 | 225,235.000       | 77           |
| 23.20                                | 23.20 | 226,225.000       | 72           |
| 23.25                                | 23.25 | 272,858.000       | 183          |
| 23.30                                | 23.30 | 216,779.000       | 108          |
| 23.35                                | 23.35 | 331,404.000       | 188          |
| 23.40                                | 23.40 | 199,883.000       | 100          |
| 23.45                                | 23.45 | 80,446.000        | 20           |
| 23.50                                | 23.50 | 147,885.000       | 31           |
| 23.55                                | 23.55 | 10,000.000        | 3            |
| TOPLAM                               |       | 1,891,912.000     | 886          |

