

**10/08/2021 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTENİ**

| VADE BAŞI    | VADE SONU  | GÜN | ORAN (%) |          |           |         |                    | AĞIRLIKLİ ORTALAMA A ORANIN GÜNLÜK DEĞİŞİMİ | İŞLEM HACMİ (TL) | İŞLEM SAYISI |
|--------------|------------|-----|----------|----------|-----------|---------|--------------------|---------------------------------------------|------------------|--------------|
|              |            |     | AÇILIŞ   | EN DÜŞÜK | EN YÜKSEK | KAPANIŞ | AĞIRLIKLİ ORTALAMA |                                             |                  |              |
| 10/08/2021   | 11/08/2021 | 1   | 18.90    | 18.90    | 19.60     | 19.35   | 19.10              | 0.003                                       | 2,357,974,000    | 841          |
| 10/08/2021   | 12/08/2021 | 2   | 18.90    | 18.90    | 19.00     | 19.00   | 18.96              |                                             | 2,250,000        | 2            |
| 10/08/2021   | 13/08/2021 | 3   | 18.90    | 18.90    | 18.90     | 18.90   | 18.90              |                                             | 4,000,000        | 1            |
| 10/08/2021   | 17/08/2021 | 7   | 19.20    | 19.10    | 19.30     | 19.30   | 19.27              |                                             | 89,424,000       | 21           |
| 10/08/2021   | 18/08/2021 | 8   | 19.25    | 19.25    | 19.25     | 19.25   | 19.25              |                                             | 69,500,000       | 4            |
| 10/08/2021   | 23/08/2021 | 13  | 19.25    | 19.25    | 19.25     | 19.25   | 19.25              |                                             | 14,500,000       | 3            |
| 10/08/2021   | 27/08/2021 | 17  | 19.25    | 19.25    | 19.25     | 19.25   | 19.25              |                                             | 52,000,000       | 5            |
| 10/08/2021   | 06/09/2021 | 27  | 19.35    | 19.30    | 19.35     | 19.30   | 19.34              |                                             | 33,501,000       | 7            |
| 10/08/2021   | 07/09/2021 | 28  | 19.35    | 19.35    | 19.35     | 19.35   | 19.35              |                                             | 44,500,000       | 6            |
| 10/08/2021   | 08/09/2021 | 29  | 19.30    | 19.25    | 19.30     | 19.25   | 19.27              |                                             | 5,000,000        | 6            |
| 10/08/2021   | 13/09/2021 | 34  | 19.30    | 19.30    | 19.40     | 19.35   | 19.35              |                                             | 69,377,000       | 6            |
| 10/08/2021   | 07/10/2021 | 58  | 19.40    | 19.40    | 19.40     | 19.40   | 19.40              |                                             | 1,400,000        | 1            |
| 10/08/2021   | 12/10/2021 | 63  | 19.40    | 19.40    | 19.40     | 19.40   | 19.40              |                                             | 10,000,000       | 2            |
| 10/08/2021   | 09/11/2021 | 91  | 19.50    | 19.50    | 19.50     | 19.50   | 19.50              |                                             | 2,038,000        | 1            |
| 10/08/2021   | 08/02/2022 | 182 | 19.40    | 19.40    | 19.40     | 19.40   | 19.40              |                                             | 3,000,000        | 1            |
| GENEL TOPLAM |            |     |          |          |           |         |                    |                                             | 2,756,184,000    | 907          |

| VADELERİNE GÖRE TOPLAM İŞLEMLER |                  |                  | ON İŞLEMLERİN ORAN BAZINDA DAĞILIMI |                   |              |
|---------------------------------|------------------|------------------|-------------------------------------|-------------------|--------------|
| VADE                            | KALAN GÜN SAYISI | İŞLEM HACMİ (TL) | %                                   | TOPLAM TUTAR (TL) | İŞLEM SAYISI |
| 11/08/2021                      | 1                | 2,886,183.000    | 18.90                               | 66,483.000        | 2            |
| 12/08/2021                      | 2                | 191,155.000      | 18.95                               | 253,247.000       | 106          |
| 13/08/2021                      | 3                | 638,931.000      | 19.00                               | 1,089,530.000     | 413          |
| 16/08/2021                      | 6                | 537,232.000      | 19.05                               | 253,999.000       | 111          |
| 17/08/2021                      | 7                | 589,949.000      | 19.10                               | 68,092.000        | 16           |
| 18/08/2021                      | 8                | 286,284.000      | 19.15                               | 20,690.000        | 9            |
| 19/08/2021                      | 9                | 325,943.000      | 19.20                               | 20,840.000        | 5            |
| 20/08/2021                      | 10               | 213,907.000      | 19.25                               | 30,211.000        | 56           |
| 23/08/2021                      | 13               | 298,093.000      | 19.30                               | 116,024.000       | 43           |
| 24/08/2021                      | 14               | 215,733.000      | 19.35                               | 38,235.000        | 7            |
| 25/08/2021                      | 15               | 256,265.000      | 19.45                               | 40,765.000        | 6            |
| 26/08/2021                      | 16               | 246,138.000      | 19.50                               | 58,948.000        | 10           |
| 27/08/2021                      | 17               | 302,170.000      | 19.55                               | 65,634.000        | 39           |
| 31/08/2021                      | 21               | 303,754.000      | 19.60                               | 85,715.000        | 18           |
| 01/09/2021                      | 22               | 270,268.000      |                                     |                   |              |
| 02/09/2021                      | 23               | 267,480.000      |                                     |                   |              |
| 03/09/2021                      | 24               | 305,293.000      |                                     |                   |              |
| 06/09/2021                      | 27               | 178,558.000      |                                     |                   |              |
| 07/09/2021                      | 28               | 191,163.000      |                                     |                   |              |
| 08/09/2021                      | 29               | 220,276.000      |                                     |                   |              |
| 09/09/2021                      | 30               | 66,145.000       |                                     |                   |              |
| 10/09/2021                      | 31               | 132,264.000      |                                     |                   |              |
| 13/09/2021                      | 34               | 164,575.000      |                                     |                   |              |
| 14/09/2021                      | 35               | 41,078.000       |                                     |                   |              |
| 15/09/2021                      | 36               | 74,655.000       |                                     |                   |              |
| 16/09/2021                      | 37               | 133,279.000      |                                     |                   |              |
| 17/09/2021                      | 38               | 88,451.000       |                                     |                   |              |
| 20/09/2021                      | 41               | 250,385.000      |                                     |                   |              |
| 21/09/2021                      | 42               | 167,592.000      |                                     |                   |              |
| 22/09/2021                      | 43               | 169,235.000      |                                     |                   |              |
| 23/09/2021                      | 44               | 180,981.000      |                                     |                   |              |
| 24/09/2021                      | 45               | 257,753.000      |                                     |                   |              |
| 27/09/2021                      | 48               | 171,306.000      |                                     |                   |              |
| 28/09/2021                      | 49               | 125,188.000      |                                     |                   |              |
| 29/09/2021                      | 50               | 140,750.000      |                                     |                   |              |
| 30/09/2021                      | 51               | 15,000.000       |                                     |                   |              |
| 01/10/2021                      | 52               | 215,871.000      |                                     |                   |              |
| 04/10/2021                      | 55               | 92,055.000       |                                     |                   |              |
| 05/10/2021                      | 56               | 36,188.000       |                                     |                   |              |
| 06/10/2021                      | 57               | 77,367.000       |                                     |                   |              |
| 07/10/2021                      | 58               | 40,400.000       |                                     |                   |              |
| 08/10/2021                      | 59               | 7,900.000        |                                     |                   |              |
| 11/10/2021                      | 62               | 86,947.000       |                                     |                   |              |
| 12/10/2021                      | 63               | 58,700.000       |                                     |                   |              |
| 13/10/2021                      | 64               | 40,000.000       |                                     |                   |              |
| 14/10/2021                      | 65               | 92,760.000       |                                     |                   |              |
| 15/10/2021                      | 66               | 35,000.000       |                                     |                   |              |
| 18/10/2021                      | 69               | 50,000.000       |                                     |                   |              |
| 19/10/2021                      | 70               | 10,000.000       |                                     |                   |              |
| 20/10/2021                      | 71               | 20,886.000       |                                     |                   |              |
| 21/10/2021                      | 72               | 12,000.000       |                                     |                   |              |
| 22/10/2021                      | 73               | 9,525.000        |                                     |                   |              |
| 25/10/2021                      | 76               | 42,219.000       |                                     |                   |              |
| 26/10/2021                      | 77               | 48,550.000       |                                     |                   |              |
| 27/10/2021                      | 78               | 39,850.000       |                                     |                   |              |
| 01/11/2021                      | 83               | 1,865.000        |                                     |                   |              |
| 02/11/2021                      | 84               | 82,646.000       |                                     |                   |              |
| 03/11/2021                      | 85               | 63,564.000       |                                     |                   |              |
| 04/11/2021                      | 86               | 36,184.000       |                                     |                   |              |
| 05/11/2021                      | 87               | 10,126.000       |                                     |                   |              |
| 08/11/2021                      | 90               | 20,713.000       |                                     |                   |              |
| 09/11/2021                      | 91               | 2,038.000        |                                     |                   |              |
| 12/11/2021                      | 94               | 19,000.000       |                                     |                   |              |
| 15/11/2021                      | 97               | 25,986.000       |                                     |                   |              |
| 16/11/2021                      | 98               | 10,000.000       |                                     |                   |              |
| 19/11/2021                      | 101              | 12,900.000       |                                     |                   |              |
| 22/11/2021                      | 104              | 35,774.000       |                                     |                   |              |
| 24/11/2021                      | 106              | 2,025.000        |                                     |                   |              |
| 25/11/2021                      | 107              | 5,000.000        |                                     |                   |              |
| 30/11/2021                      | 112              | 30,000.000       |                                     |                   |              |
| 01/12/2021                      | 113              | 6,565.000        |                                     |                   |              |
| 02/12/2021                      | 114              | 26,624.000       |                                     |                   |              |
| 03/12/2021                      | 115              | 40,184.000       |                                     |                   |              |
| 06/12/2021                      | 118              | 40,000.000       |                                     |                   |              |
| 08/12/2021                      | 120              | 5,000.000        |                                     |                   |              |
| 09/12/2021                      | 121              | 18,017.000       |                                     |                   |              |
| 10/12/2021                      | 122              | 5,000.000        |                                     |                   |              |
| 13/12/2021                      | 125              | 1,806.000        |                                     |                   |              |
| 14/12/2021                      | 126              | 3,000.000        |                                     |                   |              |
| 16/12/2021                      | 128              | 5,815.000        |                                     |                   |              |
| 17/12/2021                      | 129              | 14,149.000       |                                     |                   |              |
| 20/12/2021                      | 132              | 17,500.000       |                                     |                   |              |
| 21/12/2021                      | 133              | 7,059.000        |                                     |                   |              |
| 22/12/2021                      | 134              | 10,000.000       |                                     |                   |              |
| 23/12/2021                      | 135              | 6,500.000        |                                     |                   |              |
| 27/12/2021                      | 139              | 2,000.000        |                                     |                   |              |
| 28/12/2021                      | 140              | 45,000.000       |                                     |                   |              |
| 29/12/2021                      | 141              | 20,000.000       |                                     |                   |              |
| 03/01/2022                      | 146              | 18,500.000       |                                     |                   |              |
| 04/01/2022                      | 147              | 20,000.000       |                                     |                   |              |
| 05/01/2022                      | 148              | 86,000.000       |                                     |                   |              |
| 06/01/2022                      | 149              | 40,000.000       |                                     |                   |              |
| 10/01/2022                      | 153              | 7,200.000        |                                     |                   |              |
| 17/01/2022                      | 160              | 5,000.000        |                                     |                   |              |
| 20/01/2022                      | 163              | 15,000.000       |                                     |                   |              |
| 21/01/2022                      | 164              | 7,000.000        |                                     |                   |              |
| 24/01/2022                      | 167              | 65,000.000       |                                     |                   |              |
| 25/01/2022                      | 168              | 40,000.000       |                                     |                   |              |
| 26/01/2022                      | 169              | 65,000.000       |                                     |                   |              |
| 31/01/2022                      | 174              | 4,000.000        |                                     |                   |              |
| 01/02/2022                      | 175              | 10,000.000       |                                     |                   |              |
| 02/02/2022                      | 176              | 69,500.000       |                                     |                   |              |
| 03/02/2022                      | 177              | 40,000.000       |                                     |                   |              |
| 07/02/2022                      | 181              | 3,000.000        |                                     |                   |              |
| 08/02/2022                      | 182              | 3,000.000        |                                     |                   |              |
| GENEL TOPLAM                    |                  | 12,895,782.000   |                                     |                   |              |

