

26/08/2021 TAKASBANK PARA PIYASASI GÜNLÜK BÜLTENİ

| VADE BAŞI    | VADE SONU  | GÜN | ORAN (%) |          |           |         |       | AĞIRLIKLİ ORTALAMA | AĞIRLIKLİ ORTALAMA A ORANIN GÜNLÜK DEĞİŞİMİ | İŞLEM HACMİ (TL) | İŞLEM SAYISI |
|--------------|------------|-----|----------|----------|-----------|---------|-------|--------------------|---------------------------------------------|------------------|--------------|
|              |            |     | AÇILIŞ   | EN DÜŞÜK | EN YÜKSEK | KAPANIŞ |       |                    |                                             |                  |              |
| 26/08/2021   | 27/08/2021 | 1   | 19.05    | 19.05    | 20.00     | 19.95   | 19.27 | 0.009              | 2.705.267,000                               | 822              | 2            |
| 26/08/2021   | 31/08/2021 | 5   | 18.90    | 18.90    | 18.90     | 18.90   | 18.90 |                    | 4.174,000                                   |                  | 2            |
| 26/08/2021   | 02/09/2021 | 7   | 19.25    | 19.25    | 19.30     | 19.30   | 19.27 |                    | 48.036,000                                  |                  | 9            |
| 26/08/2021   | 03/09/2021 | 8   | 19.25    | 19.25    | 19.35     | 19.35   | 19.29 |                    | 88.000,000                                  |                  | 16           |
| 26/08/2021   | 07/09/2021 | 12  | 19.30    | 19.25    | 19.30     | 19.30   | 19.29 |                    | 47.395,000                                  |                  | 8            |
| 26/08/2021   | 09/09/2021 | 14  | 19.25    | 19.25    | 19.25     | 19.25   | 19.25 |                    | 10.000,000                                  |                  | 1            |
| 26/08/2021   | 21/09/2021 | 26  | 19.30    | 19.30    | 19.30     | 19.30   | 19.30 |                    | 6.000,000                                   |                  | 1            |
| 26/08/2021   | 24/09/2021 | 29  | 19.30    | 19.30    | 19.30     | 19.30   | 19.30 |                    | 5.000,000                                   |                  | 1            |
| 26/08/2021   | 27/09/2021 | 32  | 19.30    | 19.30    | 19.35     | 19.30   | 19.31 |                    | 52.315,000                                  |                  | 8            |
| 26/08/2021   | 28/09/2021 | 33  | 19.30    | 19.30    | 19.30     | 19.30   | 19.30 |                    | 9.000,000                                   |                  | 3            |
| 26/08/2021   | 29/09/2021 | 34  | 19.30    | 19.30    | 19.30     | 19.30   | 19.30 |                    | 3.716,000                                   |                  | 1            |
| 26/08/2021   | 05/10/2021 | 40  | 19.35    | 19.35    | 19.35     | 19.35   | 19.35 |                    | 65.000,000                                  |                  | 6            |
| 26/08/2021   | 06/10/2021 | 41  | 19.45    | 19.35    | 19.45     | 19.35   | 19.39 |                    | 24.084,000                                  |                  | 4            |
| 26/08/2021   | 07/10/2021 | 42  | 19.35    | 19.35    | 19.35     | 19.35   | 19.35 |                    | 10.000,000                                  |                  | 1            |
| 26/08/2021   | 08/10/2021 | 43  | 19.35    | 19.35    | 19.35     | 19.35   | 19.35 |                    | 30.000,000                                  |                  | 2            |
| 26/08/2021   | 15/10/2021 | 50  | 19.40    | 19.40    | 19.40     | 19.40   | 19.40 |                    | 9.304,000                                   |                  | 1            |
| 26/08/2021   | 18/10/2021 | 53  | 19.35    | 19.35    | 19.40     | 19.40   | 19.40 |                    | 3.284,000                                   |                  | 4            |
| 26/08/2021   | 21/10/2021 | 56  | 19.40    | 19.40    | 19.40     | 19.40   | 19.40 |                    | 20.000,000                                  |                  | 1            |
| 26/08/2021   | 23/02/2022 | 181 | 19.45    | 19.45    | 19.65     | 19.65   | 19.60 |                    | 32.113,000                                  |                  | 6            |
| GENEL TOPLAM |            |     |          |          |           |         |       |                    |                                             | 3.172.688,000    | 997          |

| VADELERİNE GÖRE TOPLAM İŞLEMLER |                  |                  | O'IN İŞLEMLERİN ORAN SAZINDA DAĞILIMI |             |                         |
|---------------------------------|------------------|------------------|---------------------------------------|-------------|-------------------------|
| VADE                            | KALAN GÜN SAYISI | İŞLEM HACMİ (TL) | %                                     | TOPLAM      | TUTAR (TL) İŞLEM SAYISI |
| 27/08/2021                      | 1                | 3.304.906,000    | 19.05                                 | 23.482,000  | 3                       |
| 31/08/2021                      | 5                | 536.025,000      | 19.10                                 | 516.152,000 | 106                     |
| 01/09/2021                      | 6                | 504.540,000      | 19.15                                 | 547.251,000 | 128                     |
| 02/09/2021                      | 7                | 442.167,000      | 19.20                                 | 412.650,000 | 180                     |
| 03/09/2021                      | 8                | 416.354,000      | 19.25                                 | 314.155,000 | 162                     |
| 06/09/2021                      | 11               | 244.808,000      | 19.30                                 | 316.550,000 | 184                     |
| 07/09/2021                      | 12               | 238.558,000      | 19.35                                 | 177.221,000 | 45                      |
| 08/09/2021                      | 13               | 304.882,000      | 19.40                                 | 130.889,000 | 45                      |
| 09/09/2021                      | 14               | 109.827,000      | 19.45                                 | 33.370,000  | 11                      |
| 10/09/2021                      | 15               | 206.490,000      | 19.50                                 | 10.000,000  | 3                       |
| 13/09/2021                      | 18               | 257.103,000      | 19.60                                 | 50.041,000  | 2                       |
| 14/09/2021                      | 19               | 122.179,000      | 19.65                                 | 4.400,000   | 7                       |
| 15/09/2021                      | 20               | 186.624,000      | 19.75                                 | 1.000,000   | 1                       |
| 16/09/2021                      | 21               | 193.594,000      | 19.80                                 | 3.200,000   | 1                       |
| 17/09/2021                      | 22               | 189.234,000      | 19.85                                 | 9.323,000   | 7                       |
| 20/09/2021                      | 25               | 441.395,000      | 19.90                                 | 12.778,000  | 6                       |
| 21/09/2021                      | 26               | 314.983,000      | 19.95                                 | 113.044,000 | 31                      |
| 22/09/2021                      | 27               | 281.053,000      | 20.00                                 | 29.651,000  | 4                       |
| 23/09/2021                      | 28               | 447.667,000      |                                       |             |                         |
| 24/09/2021                      | 29               | 683.517,000      |                                       |             |                         |
| 27/09/2021                      | 32               | 459.569,000      |                                       |             |                         |
| 28/09/2021                      | 33               | 215.188,000      |                                       |             |                         |
| 29/09/2021                      | 34               | 199.465,000      |                                       |             |                         |
| 30/09/2021                      | 35               | 56.871,000       |                                       |             |                         |
| 01/10/2021                      | 36               | 263.953,000      |                                       |             |                         |
| 04/10/2021                      | 39               | 122.000,000      |                                       |             |                         |
| 05/10/2021                      | 40               | 143.981,000      |                                       |             |                         |
| 06/10/2021                      | 41               | 146.451,000      |                                       |             |                         |
| 07/10/2021                      | 42               | 88.547,000       |                                       |             |                         |
| 08/10/2021                      | 43               | 42.300,000       |                                       |             |                         |
| 11/10/2021                      | 46               | 86.947,000       |                                       |             |                         |
| 12/10/2021                      | 47               | 58.700,000       |                                       |             |                         |
| 13/10/2021                      | 48               | 40.000,000       |                                       |             |                         |
| 14/10/2021                      | 49               | 92.760,000       |                                       |             |                         |
| 15/10/2021                      | 50               | 100.426,000      |                                       |             |                         |
| 18/10/2021                      | 53               | 94.164,000       |                                       |             |                         |
| 19/10/2021                      | 54               | 58.017,000       |                                       |             |                         |
| 20/10/2021                      | 55               | 40.896,000       |                                       |             |                         |
| 21/10/2021                      | 56               | 32.000,000       |                                       |             |                         |
| 22/10/2021                      | 57               | 9.525,000        |                                       |             |                         |
| 25/10/2021                      | 60               | 42.219,000       |                                       |             |                         |
| 26/10/2021                      | 61               | 48.550,000       |                                       |             |                         |
| 27/10/2021                      | 62               | 39.850,000       |                                       |             |                         |
| 01/11/2021                      | 67               | 1.965,000        |                                       |             |                         |
| 02/11/2021                      | 68               | 82.646,000       |                                       |             |                         |
| 03/11/2021                      | 69               | 63.564,000       |                                       |             |                         |
| 04/11/2021                      | 70               | 36.194,000       |                                       |             |                         |
| 05/11/2021                      | 71               | 10.126,000       |                                       |             |                         |
| 08/11/2021                      | 74               | 20.713,000       |                                       |             |                         |
| 09/11/2021                      | 75               | 22.038,000       |                                       |             |                         |
| 12/11/2021                      | 78               | 44.000,000       |                                       |             |                         |
| 15/11/2021                      | 81               | 46.210,000       |                                       |             |                         |
| 16/11/2021                      | 82               | 36.308,000       |                                       |             |                         |
| 17/11/2021                      | 83               | 30.000,000       |                                       |             |                         |
| 19/11/2021                      | 85               | 12.900,000       |                                       |             |                         |
| 22/11/2021                      | 88               | 35.774,000       |                                       |             |                         |
| 24/11/2021                      | 90               | 2.025,000        |                                       |             |                         |
| 25/11/2021                      | 91               | 5.000,000        |                                       |             |                         |
| 30/11/2021                      | 96               | 30.000,000       |                                       |             |                         |
| 01/12/2021                      | 97               | 6.565,000        |                                       |             |                         |
| 02/12/2021                      | 98               | 26.624,000       |                                       |             |                         |
| 03/12/2021                      | 99               | 40.184,000       |                                       |             |                         |
| 06/12/2021                      | 102              | 40.000,000       |                                       |             |                         |
| 08/12/2021                      | 104              | 5.000,000        |                                       |             |                         |
| 09/12/2021                      | 105              | 18.017,000       |                                       |             |                         |
| 10/12/2021                      | 106              | 5.000,000        |                                       |             |                         |
| 13/12/2021                      | 109              | 1.808,000        |                                       |             |                         |
| 14/12/2021                      | 110              | 3.000,000        |                                       |             |                         |
| 16/12/2021                      | 112              | 5.815,000        |                                       |             |                         |
| 17/12/2021                      | 113              | 14.149,000       |                                       |             |                         |
| 20/12/2021                      | 116              | 17.500,000       |                                       |             |                         |
| 21/12/2021                      | 117              | 7.059,000        |                                       |             |                         |
| 22/12/2021                      | 118              | 10.000,000       |                                       |             |                         |
| 23/12/2021                      | 119              | 6.500,000        |                                       |             |                         |
| 27/12/2021                      | 123              | 2.000,000        |                                       |             |                         |
| 28/12/2021                      | 124              | 45.000,000       |                                       |             |                         |
| 29/12/2021                      | 125              | 20.000,000       |                                       |             |                         |
| 03/01/2022                      | 130              | 19.500,000       |                                       |             |                         |
| 04/01/2022                      | 131              | 20.000,000       |                                       |             |                         |
| 05/01/2022                      | 132              | 86.000,000       |                                       |             |                         |
| 06/01/2022                      | 133              | 40.000,000       |                                       |             |                         |
| 10/01/2022                      | 137              | 7.200,000        |                                       |             |                         |
| 17/01/2022                      | 144              | 5.000,000        |                                       |             |                         |
| 20/01/2022                      | 147              | 15.000,000       |                                       |             |                         |
| 21/01/2022                      | 148              | 7.000,000        |                                       |             |                         |
| 24/01/2022                      | 151              | 65.000,000       |                                       |             |                         |
| 25/01/2022                      | 152              | 40.000,000       |                                       |             |                         |
| 26/01/2022                      | 153              | 65.000,000       |                                       |             |                         |
| 31/01/2022                      | 158              | 4.000,000        |                                       |             |                         |
| 01/02/2022                      | 159              | 10.000,000       |                                       |             |                         |
| 02/02/2022                      | 160              | 69.500,000       |                                       |             |                         |
| 03/02/2022                      | 161              | 40.000,000       |                                       |             |                         |
| 07/02/2022                      | 165              | 3.000,000        |                                       |             |                         |
| 08/02/2022                      | 166              | 19.000,000       |                                       |             |                         |
| 09/02/2022                      | 167              | 3.000,000        |                                       |             |                         |
| 11/02/2022                      | 169              | 10.300,000       |                                       |             |                         |
| 14/02/2022                      | 172              | 45.840,000       |                                       |             |                         |
| 15/02/2022                      | 173              | 15.000,000       |                                       |             |                         |
| 16/02/2022                      | 174              | 53.200,000       |                                       |             |                         |
| 17/02/2022                      | 175              | 44.040,000       |                                       |             |                         |
| 18/02/2022                      | 179              | 20.000,000       |                                       |             |                         |
| 21/02/2022                      | 179              | 23.600,000       |                                       |             |                         |
| 22/02/2022                      | 180              | 74.300,000       |                                       |             |                         |
| 23/02/2022                      | 181              | 55.498,000       |                                       |             |                         |
| GENEL TOPLAM                    |                  | 13.502.325,000   |                                       |             |                         |

