

08/08/2022 TAKASBANK PARA PIYASASI GÜNLÜK BÜLTENİ

| VADE BAŞI    | VADE SONU  | GÜN | ORAN (%) |          |           |         |                        | AĞIRLIKLIL<br>ORTALAMA<br>ORANIN<br>GÜNLÜK<br>DEĞİŞİMİ % | İŞLEM HACMI (TL) | İŞLEM SAYISI |
|--------------|------------|-----|----------|----------|-----------|---------|------------------------|----------------------------------------------------------|------------------|--------------|
|              |            |     | AÇILIŞ   | EN DÜŞÜK | EN YÜKSEK | KAPANIŞ | AĞIRLIKLIL<br>ORTALAMA |                                                          |                  |              |
| 08/08/2022   | 08/08/2022 | 1   | 16,50    | 16,50    | 16,50     | 16,75   | 16,39                  | -0,04                                                    | 11.806.895,000   | 1304         |
| 08/08/2022   | 10/08/2022 | 2   | 17,00    | 16,50    | 17,00     | 16,50   | 16,79                  |                                                          | 168.000,000      | 9            |
| 08/08/2022   | 11/08/2022 | 3   | 16,50    | 16,25    | 16,50     | 16,50   | 16,48                  |                                                          | 270.000,000      | 14           |
| 08/08/2022   | 12/08/2022 | 4   | 17,00    | 16,50    | 17,00     | 16,75   | 16,79                  |                                                          | 586.000,000      | 22           |
| 08/08/2022   | 15/08/2022 | 7   | 17,00    | 16,85    | 17,25     | 17,00   | 17,05                  |                                                          | 286.202,000      | 20           |
| 08/08/2022   | 16/08/2022 | 8   | 17,50    | 16,50    | 17,50     | 17,50   | 17,22                  |                                                          | 374.000,000      | 7            |
| 08/08/2022   | 17/08/2022 | 9   | 17,50    | 17,10    | 17,50     | 17,50   | 17,40                  |                                                          | 444.955,000      | 18           |
| 08/08/2022   | 22/08/2022 | 14  | 18,00    | 17,50    | 18,00     | 17,50   | 17,70                  |                                                          | 105.000,000      | 8            |
| 08/08/2022   | 23/08/2022 | 21  | 18,00    | 18,55    | 19,00     | 18,55   | 18,76                  |                                                          | 310.000,000      | 8            |
| 08/08/2022   | 31/08/2022 | 23  | 19,00    | 19,00    | 19,00     | 19,00   | 19,00                  |                                                          | 100.000,000      | 2            |
| 08/08/2022   | 01/09/2022 | 24  | 20,00    | 20,00    | 20,00     | 20,00   | 20,00                  |                                                          | 125.000,000      | 11           |
| 08/08/2022   | 02/09/2022 | 25  | 20,00    | 20,00    | 20,00     | 20,00   | 20,00                  |                                                          | 355.500,000      | 16           |
| 08/08/2022   | 07/09/2022 | 30  | 20,00    | 20,00    | 20,00     | 20,00   | 20,00                  |                                                          | 30.470,000       | 3            |
| 08/08/2022   | 09/09/2022 | 32  | 20,00    | 20,00    | 21,00     | 21,00   | 20,73                  |                                                          | 225.000,000      | 5            |
| 08/08/2022   | 12/09/2022 | 35  | 22,50    | 20,00    | 22,50     | 20,00   | 21,43                  |                                                          | 35.000,000       | 2            |
| 08/08/2022   | 13/09/2022 | 36  | 22,50    | 20,00    | 22,50     | 20,00   | 21,58                  |                                                          | 66.121,000       | 5            |
| 08/08/2022   | 27/09/2022 | 50  | 24,00    | 22,00    | 24,00     | 22,00   | 22,81                  |                                                          | 16.863,000       | 3            |
| 08/08/2022   | 28/09/2022 | 51  | 22,00    | 22,00    | 22,00     | 22,00   | 22,00                  |                                                          | 15.000,000       | 1            |
| 08/08/2022   | 29/09/2022 | 52  | 24,00    | 22,00    | 24,00     | 22,00   | 23,56                  |                                                          | 60.700,000       | 9            |
| 08/08/2022   | 10/10/2022 | 63  | 22,50    | 22,50    | 22,50     | 22,50   | 22,50                  |                                                          | 10.000,000       | 2            |
| 08/08/2022   | 07/11/2022 | 91  | 24,00    | 23,95    | 24,00     | 23,95   | 23,96                  |                                                          | 35.000,000       | 5            |
| 08/08/2022   | 03/12/2022 | 179 | 29,50    | 29,50    | 29,50     | 29,50   | 29,50                  |                                                          | 10.000,000       | 1            |
| 08/08/2022   | 06/02/2023 | 182 | 31,00    | 31,00    | 31,00     | 31,00   | 31,00                  |                                                          | 80.000,000       | 2            |
| GENEL TOPLAM |            |     |          |          |           |         |                        |                                                          | 12.475.807,000   | 12,7         |

| VADELERİNE GÖRE TOPLAM İŞLEMLER |                  |                  | ON İŞLEMLERİN ORAN BAZINDA DAĞILIMI |                                |
|---------------------------------|------------------|------------------|-------------------------------------|--------------------------------|
| VADE                            | KALAN GÜN SAYISI | İŞLEM HACMI (TL) | %                                   | TOPLAM TUTAR (TL) İŞLEM SAYISI |
| 09/08/2022                      | 1                | 14.241.127,000   | 16,60                               | 3.157,000 2                    |
| 10/08/2022                      | 2                | 1.839.376,000    | 14,50                               | 5.000,000 1                    |
| 11/08/2022                      | 3                | 2.369.700,000    | 14,75                               | 4.800,000 1                    |
| 12/08/2022                      | 4                | 2.512.699,000    | 15,00                               | 26.285,000 4                   |
| 15/08/2022                      | 7                | 1.851.454,000    | 15,05                               | 3.500,000 1                    |
| 16/08/2022                      | 8                | 819.324,000      | 15,20                               | 25.000,000 1                   |
| 17/08/2022                      | 9                | 946.641,000      | 15,25                               | 9.500,000 2                    |
| 18/08/2022                      | 10               | 253.300,000      | 15,40                               | 25.000,000 1                   |
| 19/08/2022                      | 11               | 411.500,000      | 15,45                               | 30.000,000 2                   |
| 22/08/2022                      | 14               | 961.415,000      | 15,50                               | 36.130,000 10                  |
| 23/08/2022                      | 15               | 798.628,000      | 15,55                               | 4.530,000 3                    |
| 24/08/2022                      | 16               | 457.515,000      | 15,60                               | 10.000,000 2                   |
| 25/08/2022                      | 17               | 140.568,000      | 15,70                               | 10.000,000 3                   |
| 26/08/2022                      | 18               | 700.786,000      | 15,75                               | 213.847,000 30                 |
| 29/08/2022                      | 21               | 1.205.394,000    | 15,80                               | 161.027,000 27                 |
| 31/08/2022                      | 23               | 1.239.891,000    | 15,85                               | 297.848,000 40                 |
| 01/09/2022                      | 24               | 443.756,000      | 15,90                               | 139.125,000 19                 |
| 02/09/2022                      | 25               | 1.906.674,000    | 15,95                               | 113.886,000 30                 |
| 05/09/2022                      | 28               | 186.617,000      | 16,00                               | 741.298,000 47                 |
| 06/09/2022                      | 29               | 413.537,000      | 16,05                               | 314.033,000 27                 |
| 07/09/2022                      | 30               | 384.673,000      | 16,10                               | 152.391,000 32                 |
| 08/09/2022                      | 31               | 181.078,000      | 16,15                               | 124.860,000 35                 |
| 09/09/2022                      | 32               | 354.578,000      | 16,20                               | 307.889,000 42                 |
| 12/09/2022                      | 35               | 247.850,000      | 16,25                               | 653.657,000 114                |
| 13/09/2022                      | 36               | 228.585,000      | 16,30                               | 637.890,000 119                |
| 14/09/2022                      | 37               | 74.033,000       | 16,35                               | 598.785,000 123                |
| 15/09/2022                      | 38               | 20.000,000       | 16,40                               | 829.726,000 201                |
| 16/09/2022                      | 39               | 37.500,000       | 16,45                               | 763.816,000 91                 |
| 19/09/2022                      | 42               | 5.000,000        | 16,50                               | 1.753.274,000 78               |
| 20/09/2022                      | 43               | 27.500,000       | 16,55                               | 631.560,000 57                 |
| 21/09/2022                      | 44               | 124.000,000      | 16,60                               | 298.990,000 24                 |
| 22/09/2022                      | 45               | 13.230,000       | 16,65                               | 332.121,000 18                 |
| 23/09/2022                      | 46               | 10.000,000       | 16,70                               | 480.000,000 23                 |
| 26/09/2022                      | 49               | 32.348,000       | 16,75                               | 314.872,000 26                 |
| 27/09/2022                      | 50               | 110.803,000      | 16,80                               | 1.084.504,000 38               |
| 28/09/2022                      | 51               | 25.000,000       | 16,85                               | 368.500,000 16                 |
| 29/09/2022                      | 52               | 124.600,000      | 16,90                               | 99.965,000 4                   |
| 30/09/2022                      | 53               | 71.000,000       |                                     |                                |
| 03/10/2022                      | 56               | 68.391,000       |                                     |                                |
| 04/10/2022                      | 57               | 25.000,000       |                                     |                                |
| 05/10/2022                      | 58               | 255.470,000      |                                     |                                |
| 06/10/2022                      | 59               | 130.600,000      |                                     |                                |
| 07/10/2022                      | 60               | 119.460,000      |                                     |                                |
| 10/10/2022                      | 63               | 107.400,000      |                                     |                                |
| 11/10/2022                      | 64               | 5.000,000        |                                     |                                |
| 12/10/2022                      | 65               | 5.000,000        |                                     |                                |
| 14/10/2022                      | 67               | 13.000,000       |                                     |                                |
| 17/10/2022                      | 70               | 35.000,000       |                                     |                                |
| 18/10/2022                      | 72               | 187.800,000      |                                     |                                |
| 18/10/2022                      | 71               | 91.050,000       |                                     |                                |
| 20/10/2022                      | 73               | 30.000,000       |                                     |                                |
| 21/10/2022                      | 74               | 500,000          |                                     |                                |
| 24/10/2022                      | 77               | 30.000,000       |                                     |                                |
| 25/10/2022                      | 78               | 26.400,000       |                                     |                                |
| 26/10/2022                      | 79               | 97.701,000       |                                     |                                |
| 27/10/2022                      | 80               | 8.500,000        |                                     |                                |
| 28/10/2022                      | 81               | 5.000,000        |                                     |                                |
| 31/10/2022                      | 84               | 35.000,000       |                                     |                                |
| 01/11/2022                      | 85               | 100.700,000      |                                     |                                |
| 02/11/2022                      | 86               | 58.999,000       |                                     |                                |
| 03/11/2022                      | 87               | 53.717,000       |                                     |                                |
| 04/11/2022                      | 88               | 39.554,000       |                                     |                                |
| 07/11/2022                      | 91               | 50.000,000       |                                     |                                |
| 08/11/2022                      | 92               | 32.700,000       |                                     |                                |
| 09/11/2022                      | 93               | 48.059,000       |                                     |                                |
| 10/11/2022                      | 94               | 27.000,000       |                                     |                                |
| 11/11/2022                      | 95               | 20.200,000       |                                     |                                |
| 14/11/2022                      | 98               | 85.000,000       |                                     |                                |
| 15/11/2022                      | 99               | 40.000,000       |                                     |                                |
| 16/11/2022                      | 100              | 66.770,000       |                                     |                                |
| 17/11/2022                      | 101              | 50.000,000       |                                     |                                |
| 18/11/2022                      | 102              | 40.000,000       |                                     |                                |
| 21/11/2022                      | 105              | 70.000,000       |                                     |                                |
| 22/11/2022                      | 106              | 40.000,000       |                                     |                                |
| 23/11/2022                      | 107              | 65.121,000       |                                     |                                |
| 24/11/2022                      | 108              | 10.000,000       |                                     |                                |
| 25/11/2022                      | 109              | 50.500,000       |                                     |                                |
| 28/11/2022                      | 112              | 30.000,000       |                                     |                                |
| 28/11/2022                      | 113              | 51.350,000       |                                     |                                |
| 30/11/2022                      | 114              | 55.000,000       |                                     |                                |
| 01/12/2022                      | 115              | 56.310,000       |                                     |                                |
| 02/12/2022                      | 116              | 81.254,000       |                                     |                                |
| 05/12/2022                      | 119              | 70.000,000       |                                     |                                |
| 06/12/2022                      | 120              | 500,000          |                                     |                                |
| 07/12/2022                      | 121              | 75.000,000       |                                     |                                |
| 08/12/2022                      | 122              | 59.400,000       |                                     |                                |
| 09/12/2022                      | 123              | 50.063,000       |                                     |                                |
| 12/12/2022                      | 126              | 198.498,000      |                                     |                                |
| 13/12/2022                      | 127              | 179.658,000      |                                     |                                |
| 14/12/2022                      | 128              | 231.381,000      |                                     |                                |
| 15/12/2022                      | 129              | 117.859,000      |                                     |                                |
| 16/12/2022                      | 130              | 110.000,000      |                                     |                                |
| 19/12/2022                      | 133              | 59.400,000       |                                     |                                |
| 20/12/2022                      | 134              | 135.584,000      |                                     |                                |
| 21/12/2022                      | 135              | 14.500,000       |                                     |                                |
| 22/12/2022                      | 136              | 32.000,000       |                                     |                                |
| 23/12/2022                      | 137              | 40.500,000       |                                     |                                |
| 26/12/2022                      | 140              | 42.205,000       |                                     |                                |
| 27/12/2022                      | 141              | 89.287,000       |                                     |                                |
| 28/12/2022                      | 142              | 50.855,000       |                                     |                                |
| 29/12/2022                      | 143              | 74.600,000       |                                     |                                |
| 02/01/2023                      | 147              | 40.000,000       |                                     |                                |
| 03/01/2023                      | 148              | 27.900,000       |                                     |                                |
| 04/01/2023                      | 149              | 4.000,000        |                                     |                                |
| 10/01/2023                      | 155              | 41.000,000       |                                     |                                |
| 12/01/2023                      | 157              | 550,000          |                                     |                                |
| 13/01/2023                      | 158              | 20.500,000       |                                     |                                |
| 16/01/2023                      | 161              | 30.000,000       |                                     |                                |
| 17/01/2023                      | 162              | 20.000,000       |                                     |                                |
| 18/01/2023                      | 163              | 8.617,000        |                                     |                                |
| 19/01/2023                      | 164              | 3.000,000        |                                     |                                |
| 20/01/2023                      | 165              | 18.697,000       |                                     |                                |
| 23/01/2023                      | 168              | 30.000,000       |                                     |                                |
| 24/01/2023                      | 169              | 6.500,000        |                                     |                                |
| 25/01/2023                      | 170              | 1.000,000        |                                     |                                |
| 26/01/2023                      | 171              | 25.547,000       |                                     |                                |
| 27/01/2023                      | 172              | 22.500,000       |                                     |                                |
| 30/01/2023                      | 175              | 35.000,000       |                                     |                                |
| 31/01/2023                      | 176              | 30.000,000       |                                     |                                |
| 01/02/2023                      | 177              | 30.000,000       |                                     |                                |
| 02/02/2023                      | 178              | 30.000,000       |                                     |                                |
| 03/02/2023                      | 179              | 20.000,000       |                                     |                                |
| 06/02/2023                      | 182              | 50.000,000       |                                     |                                |
| GENEL TOPLAM                    |                  |                  | 11.806.895,000 1,304                |                                |

