

31/08/2022 TAKASBANK PARA PIYASASI 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 |       |                                             |                  |              |
| 31/08/2022   | 01/09/2022 | 1   | 14,40    | 14,10    | 18,00     | 15,50   | 15,02 | 0,06                                        | 14.612.676,000   | 1434         |
| 31/08/2022   | 02/09/2022 | 2   | 15,00    | 14,25    | 15,00     | 15,00   | 14,79 |                                             | 290.287,000      | 15           |
| 31/08/2022   | 05/09/2022 | 5   | 15,25    | 15,00    | 15,50     | 15,25   | 15,23 |                                             | 1.245.000,000    | 41           |
| 31/08/2022   | 06/09/2022 | 6   | 15,25    | 15,25    | 15,25     | 15,25   | 15,25 |                                             | 550.000,000      | 18           |
| 31/08/2022   | 07/09/2022 | 7   | 15,00    | 15,25    | 16,25     | 15,61   | 15,61 |                                             | 352.325,000      | 17           |
| 31/08/2022   | 08/09/2022 | 8   | 15,25    | 15,25    | 16,25     | 16,25   | 15,76 |                                             | 372.000,000      | 10           |
| 31/08/2022   | 15/09/2022 | 15  | 17,25    | 16,00    | 17,25     | 16,00   | 17,25 |                                             | 250.050,000      | 2            |
| 31/08/2022   | 16/09/2022 | 16  | 17,25    | 17,25    | 17,25     | 17,25   | 17,25 |                                             | 250.250,000      | 8            |
| 31/08/2022   | 19/09/2022 | 19  | 18,00    | 17,25    | 18,00     | 17,25   | 17,32 |                                             | 288.100,000      | 8            |
| 31/08/2022   | 30/09/2022 | 30  | 19,00    | 18,50    | 19,00     | 18,50   | 18,60 |                                             | 334.500,000      | 8            |
| 31/08/2022   | 03/10/2022 | 33  | 19,00    | 19,00    | 19,00     | 19,00   | 19,00 |                                             | 10.500,000       | 2            |
| 31/08/2022   | 04/10/2022 | 34  | 18,25    | 18,25    | 19,00     | 19,00   | 18,56 |                                             | 73.000,000       | 6            |
| 31/08/2022   | 05/10/2022 | 35  | 18,25    | 18,25    | 19,00     | 19,00   | 18,40 |                                             | 50.237,000       | 3            |
| 31/08/2022   | 10/10/2022 | 40  | 19,00    | 19,00    | 19,00     | 19,00   | 19,00 |                                             | 30.400,000       | 4            |
| 31/08/2022   | 12/10/2022 | 42  | 22,00    | 19,00    | 22,00     | 19,00   | 20,39 |                                             | 56.000,000       | 5            |
| 31/08/2022   | 13/10/2022 | 43  | 19,00    | 19,00    | 19,00     | 19,00   | 19,00 |                                             | 28.000,000       | 4            |
| 31/08/2022   | 14/10/2022 | 44  | 22,00    | 22,00    | 22,00     | 22,00   | 22,00 |                                             | 7.424,000        | 1            |
| GENEL TOPLAM |            |     |          |          |           |         |       |                                             | 18.900.849,000   | 1586         |

| VADELERİNE GÖRE TOPLAM İŞLEMLER |                  |                  | O'IN İŞLEMLERİN ORAN BAZINDA DAĞILIMI |               |              |
|---------------------------------|------------------|------------------|---------------------------------------|---------------|--------------|
| VADE                            | KALAN GÜN SAYISI | İŞLEM HACMİ (TL) | %                                     | TOPLAM        | İŞLEM SAYISI |
| 01/09/2022                      | 1                | 17.119.011,000   | 14,10                                 | 43.276,000    | 2            |
| 02/09/2022                      | 2                | 8.145.830,000    | 14,15                                 | 370.000,000   | 29           |
| 05/09/2022                      | 5                | 2.591.792,000    | 14,20                                 | 1.047.047,000 | 61           |
| 06/09/2022                      | 6                | 1.063.537,000    | 14,25                                 | 1.028.160,000 | 68           |
| 07/09/2022                      | 7                | 1.448.898,000    | 14,30                                 | 822.514,000   | 65           |
| 08/09/2022                      | 8                | 907.698,000      | 14,35                                 | 830.198,000   | 89           |
| 09/09/2022                      | 9                | 572.578,000      | 14,40                                 | 968.375,000   | 90           |
| 12/09/2022                      | 12               | 553.850,000      | 14,45                                 | 585.000,000   | 61           |
| 13/09/2022                      | 13               | 910.188,000      | 14,50                                 | 1.414.762,000 | 100          |
| 14/09/2022                      | 14               | 236.033,000      | 14,55                                 | 444.712,000   | 61           |
| 15/09/2022                      | 15               | 683.050,000      | 14,60                                 | 879.402,000   | 87           |
| 16/09/2022                      | 16               | 682.513,000      | 14,65                                 | 307.045,000   | 26           |
| 19/09/2022                      | 19               | 439.783,000      | 14,70                                 | 240.000,000   | 42           |
| 20/09/2022                      | 20               | 252.480,000      | 14,75                                 | 255.656,000   | 39           |
| 21/09/2022                      | 21               | 273.875,000      | 14,80                                 | 176.050,000   | 28           |
| 22/09/2022                      | 22               | 234.146,000      | 14,85                                 | 87.300,000    | 7            |
| 23/09/2022                      | 23               | 151.000,000      | 14,90                                 | 211.373,000   | 13           |
| 26/09/2022                      | 26               | 122.060,000      | 14,95                                 | 10.000,000    | 1            |
| 27/09/2022                      | 27               | 200.903,000      | 15,00                                 | 274.543,000   | 36           |
| 28/09/2022                      | 28               | 95.712,000       | 15,10                                 | 7.020,000     | 2            |
| 29/09/2022                      | 29               | 577.750,000      | 15,20                                 | 103.691,000   | 22           |
| 30/09/2022                      | 30               | 853.326,000      | 15,25                                 | 90.730,000    | 9            |
| 03/10/2022                      | 33               | 213.594,000      | 15,30                                 | 15.865,000    | 5            |
| 04/10/2022                      | 34               | 176.900,000      | 15,35                                 | 76.511,000    | 9            |
| 05/10/2022                      | 35               | 330.707,000      | 15,40                                 | 80.000,000    | 5            |
| 06/10/2022                      | 36               | 166.344,000      | 15,45                                 | 10.000,000    | 2            |
| 07/10/2022                      | 37               | 149.460,000      | 15,50                                 | 250.315,000   | 53           |
| 10/10/2022                      | 40               | 157.800,000      | 15,55                                 | 39.250,000    | 10           |
| 11/10/2022                      | 41               | 30.000,000       | 15,60                                 | 122.776,000   | 15           |
| 12/10/2022                      | 42               | 73.500,000       | 15,65                                 | 100.500,000   | 17           |
| 13/10/2022                      | 43               | 77.900,000       | 15,70                                 | 44.300,000    | 11           |
| 14/10/2022                      | 44               | 40.424,000       | 15,75                                 | 151.561,000   | 28           |
| 17/10/2022                      | 47               | 45.000,000       | 15,80                                 | 193.526,000   | 26           |
| 18/10/2022                      | 48               | 187.800,000      | 15,85                                 | 678,000       | 1            |
| 18/10/2022                      | 48               | 91.050,000       | 15,90                                 | 121.212,000   | 13           |
| 20/10/2022                      | 50               | 30.000,000       | 16,00                                 | 291.336,000   | 35           |
| 21/10/2022                      | 51               | 500,000          | 16,05                                 | 242.512,000   | 26           |
| 24/10/2022                      | 54               | 30.000,000       | 16,10                                 | 173.000,000   | 13           |
| 25/10/2022                      | 55               | 26.400,000       | 16,15                                 | 4.980,000     | 1            |
| 26/10/2022                      | 56               | 97.701,000       | 16,20                                 | 21.812,000    | 4            |
| 27/10/2022                      | 57               | 8.500,000        | 16,25                                 | 61.825,000    | 4            |
| 28/10/2022                      | 58               | 5.000,000        | 16,30                                 | 91.045,000    | 6            |
| 31/10/2022                      | 61               | 35.000,000       | 16,35                                 | 73.365,000    | 19           |
| 01/11/2022                      | 62               | 100.700,000      | 16,40                                 | 31.954,000    | 5            |
| 02/11/2022                      | 63               | 98.399,000       | 16,45                                 | 168.741,000   | 9            |
| 03/11/2022                      | 64               | 53.717,000       | 16,50                                 | 374.655,000   | 22           |
| 04/11/2022                      | 65               | 38.554,000       | 16,55                                 | 49.040,000    | 9            |
| 07/11/2022                      | 68               | 110.500,000      | 16,60                                 | 119.545,000   | 14           |
| 08/11/2022                      | 69               | 81.289,000       | 16,65                                 | 60.822,000    | 9            |
| 09/11/2022                      | 70               | 73.059,000       | 16,70                                 | 137.000,000   | 11           |
| 10/11/2022                      | 71               | 83.358,000       | 16,75                                 | 276.806,000   | 29           |
| 11/11/2022                      | 72               | 20.200,000       | 16,80                                 | 175.149,000   | 18           |
| 14/11/2022                      | 75               | 90.000,000       | 16,85                                 | 31.865,000    | 3            |
| 15/11/2022                      | 76               | 50.000,000       | 16,90                                 | 175.515,000   | 9            |
| 16/11/2022                      | 77               | 92.170,000       | 16,95                                 | 36.620,000    | 3            |
| 17/11/2022                      | 78               | 103.712,000      | 17,00                                 | 533.142,000   | 28           |
| 18/11/2022                      | 79               | 75.000,000       | 17,25                                 | 75.000,000    | 3            |
| 21/11/2022                      | 82               | 159.500,000      | 17,50                                 | 50.000,000    | 1            |
| 22/11/2022                      | 83               | 192.400,000      | 18,00                                 | 7.576,000     | 1            |
| 23/11/2022                      | 84               | 65.121,000       |                                       |               |              |
| 24/11/2022                      | 85               | 61.000,000       |                                       |               |              |
| 25/11/2022                      | 86               | 85.500,000       |                                       |               |              |
| 28/11/2022                      | 89               | 35.000,000       |                                       |               |              |
| 29/11/2022                      | 90               | 51.350,000       |                                       |               |              |
| 30/11/2022                      | 91               | 55.000,000       |                                       |               |              |
| 01/12/2022                      | 92               | 56.310,000       |                                       |               |              |
| 02/12/2022                      | 93               | 81.254,000       |                                       |               |              |
| 05/12/2022                      | 96               | 70.000,000       |                                       |               |              |
| 06/12/2022                      | 97               | 500,000          |                                       |               |              |
| 07/12/2022                      | 98               | 75.000,000       |                                       |               |              |
| 08/12/2022                      | 99               | 59.400,000       |                                       |               |              |
| 09/12/2022                      | 100              | 50.063,000       |                                       |               |              |
| 12/12/2022                      | 103              | 198.458,000      |                                       |               |              |
| 13/12/2022                      | 104              | 179.858,000      |                                       |               |              |
| 14/12/2022                      | 105              | 231.381,000      |                                       |               |              |
| 15/12/2022                      | 106              | 117.859,000      |                                       |               |              |
| 16/12/2022                      | 107              | 110.000,000      |                                       |               |              |
| 19/12/2022                      | 110              | 59.400,000       |                                       |               |              |
| 20/12/2022                      | 111              | 135.584,000      |                                       |               |              |
| 21/12/2022                      | 112              | 14.500,000       |                                       |               |              |
| 22/12/2022                      | 113              | 32.000,000       |                                       |               |              |
| 23/12/2022                      | 114              | 40.500,000       |                                       |               |              |
| 26/12/2022                      | 117              | 42.205,000       |                                       |               |              |
| 27/12/2022                      | 118              | 89.387,000       |                                       |               |              |
| 28/12/2022                      | 119              | 50.855,000       |                                       |               |              |
| 29/12/2022                      | 120              | 74.600,000       |                                       |               |              |
| 30/12/2022                      | 124              | 400,000          |                                       |               |              |
| 30/12/2022                      | 125              | 27.900,000       |                                       |               |              |
| 04/01/2023                      | 126              | 4.000,000        |                                       |               |              |
| 10/01/2023                      | 132              | 41,000           |                                       |               |              |
| 12/01/2023                      | 134              | 550,000          |                                       |               |              |
| 13/01/2023                      | 135              | 20.500,000       |                                       |               |              |
| 16/01/2023                      | 138              | 30.000,000       |                                       |               |              |
| 17/01/2023                      | 139              | 20.000,000       |                                       |               |              |
| 18/01/2023                      | 140              | 8.817,000        |                                       |               |              |
| 19/01/2023                      | 141              | 3.000,000        |                                       |               |              |
| 20/01/2023                      | 142              | 18.697,000       |                                       |               |              |
| 23/01/2023                      | 145              | 30.000,000       |                                       |               |              |
| 24/01/2023                      | 146              | 6.500,000        |                                       |               |              |
| 25/01/2023                      | 147              | 1.000,000        |                                       |               |              |
| 26/01/2023                      | 148              | 25.547,000       |                                       |               |              |
| 27/01/2023                      | 149              | 22.500,000       |                                       |               |              |
| 30/01/2023                      | 152              | 35.000,000       |                                       |               |              |
| 31/01/2023                      | 153              | 30.090,000       |                                       |               |              |
| 01/02/2023                      | 154              | 30.000,000       |                                       |               |              |
| 02/02/2023                      | 155              | 30.000,000       |                                       |               |              |
| 03/02/2023                      | 156              | 20.000,000       |                                       |               |              |
| 06/02/2023                      | 159              | 72.500,000       |                                       |               |              |
| 07/02/2023                      | 160              | 47.300,000       |                                       |               |              |
| 13/02/2023                      | 166              | 28.050,000       |                                       |               |              |
| 14/02/2023                      | 167              | 15.000,000       |                                       |               |              |
| 15/02/2023                      | 168              | 67.500,000       |                                       |               |              |
| 16/02/2023                      | 169              | 45.000,000       |                                       |               |              |
| 17/02/2023                      | 170              | 5.000,000        |                                       |               |              |
| 20/02/2023                      | 173              | 67.750,000       |                                       |               |              |
| 22/02/2023                      | 175              | 10.000,000       |                                       |               |              |
| GENEL TOPLAM                    |                  |                  | 43.891.948,000                        |               |              |

