

**03/08/2022 TAKASBANK PARA PIYASASI GÜNLÜK BÜLTENİ**

| VADE BAŞI  | VADE SONU  | GÜN | ORAN (%)     |          |           |         |                        | AĞIRLIKLIL<br>ORTALAMA<br>ORANIN<br>GÜNLÜK<br>DEĞİŞİMİ % | İŞLEM HACMİ (TL) | İŞLEM SAYISI |
|------------|------------|-----|--------------|----------|-----------|---------|------------------------|----------------------------------------------------------|------------------|--------------|
|            |            |     | AÇILIŞ       | EN DÜŞÜK | EN YÜKSEK | KAPANIŞ | AĞIRLIKLIL<br>ORTALAMA |                                                          |                  |              |
| 03/08/2022 | 04/08/2022 | 1   | 16,30        | 10,50    | 17,10     | 10,25   | 13,47                  | -0,07                                                    | 12.417.981,000   | 1.388        |
| 03/08/2022 | 05/08/2022 | 2   | 17,00        | 16,00    | 17,00     | 16,49   | 16,49                  |                                                          | 20.205,000       | 6            |
| 03/08/2022 | 08/08/2022 | 5   | 19,00        | 15,50    | 19,00     | 15,50   | 16,48                  |                                                          | 165.000,000      | 8            |
| 03/08/2022 | 09/08/2022 | 6   | 16,50        | 15,75    | 16,50     | 15,75   | 16,40                  |                                                          | 150.000,000      | 7            |
| 03/08/2022 | 10/08/2022 | 7   | 17,25        | 15,75    | 17,25     | 15,75   | 16,78                  |                                                          | 245.000,000      | 5            |
| 03/08/2022 | 11/08/2022 | 8   | 17,75        | 15,75    | 17,75     | 15,75   | 17,38                  |                                                          | 814.000,000      | 10           |
| 03/08/2022 | 12/08/2022 | 9   | 17,75        | 16,00    | 17,75     | 16,00   | 17,23                  |                                                          | 271.470,000      | 8            |
| 03/08/2022 | 17/08/2022 | 14  | 16,00        | 16,00    | 16,00     | 16,00   | 16,00                  |                                                          | 10.091,000       | 2            |
| 03/08/2022 | 23/08/2022 | 20  | 19,00        | 19,00    | 19,00     | 19,00   | 19,00                  |                                                          | 19.530,000       | 3            |
| 03/08/2022 | 24/08/2022 | 21  | 19,00        | 19,00    | 19,50     | 19,00   | 19,06                  |                                                          | 119.224,000      | 10           |
| 03/08/2022 | 31/08/2022 | 28  | 19,50        | 19,50    | 20,00     | 19,78   | 19,78                  |                                                          | 57.000,000       | 4            |
| 03/08/2022 | 01/09/2022 | 29  | 20,00        | 20,00    | 20,00     | 20,00   | 20,00                  |                                                          | 75.000,000       | 5            |
| 03/08/2022 | 02/09/2022 | 30  | 20,00        | 15,60    | 20,00     | 15,60   | 19,16                  |                                                          | 105.000,000      | 5            |
| 03/08/2022 | 05/09/2022 | 33  | 20,00        | 20,00    | 20,00     | 20,00   | 20,00                  |                                                          | 65.000,000       | 3            |
| 03/08/2022 | 07/09/2022 | 35  | 23,00        | 23,00    | 23,00     | 23,00   | 23,00                  |                                                          | 9.000,000        | 1            |
| 03/08/2022 | 08/09/2022 | 36  | 23,00        | 22,50    | 23,00     | 22,50   | 22,50                  |                                                          | 25.576,000       | 8            |
| 03/08/2022 | 09/09/2022 | 37  | 23,00        | 22,50    | 23,50     | 22,50   | 22,90                  |                                                          | 52.178,000       | 6            |
| 03/08/2022 | 13/09/2022 | 41  | 23,00        | 23,00    | 23,00     | 23,00   | 23,00                  |                                                          | 5.000,000        | 1            |
| 03/08/2022 | 05/10/2022 | 63  | 22,00        | 22,00    | 22,00     | 22,00   | 22,00                  |                                                          | 100.000,000      | 1            |
| 03/08/2022 | 01/11/2022 | 90  | 25,75        | 25,75    | 26,00     | 26,00   | 25,95                  |                                                          | 50.000,000       | 2            |
| 03/08/2022 | 30/01/2023 | 180 | 31,00        | 30,00    | 31,00     | 30,50   | 30,50                  |                                                          | 20.000,000       | 2            |
| 03/08/2022 | 31/01/2023 | 181 | 31,00        | 30,00    | 31,00     | 30,50   | 30,50                  |                                                          | 20.000,000       | 2            |
| 03/08/2022 | 01/02/2023 | 182 | 31,00        | 30,00    | 31,00     | 30,50   | 30,50                  |                                                          | 20.000,000       | 2            |
|            |            |     | GENEL TOPLAM |          |           |         |                        |                                                          | 14.536.887,000   | 1.488        |

| VADELERİNE GÖRE TOPLAM İŞLEMLER |                  |                  | ON İŞLEMLERİN ORAN BAZINDA DAĞILIMI |                   |              |
|---------------------------------|------------------|------------------|-------------------------------------|-------------------|--------------|
| VADE                            | KALAN GÜN SAYISI | İŞLEM HACMİ (TL) | %                                   | TOPLAM TUTAR (TL) | İŞLEM SAYISI |
| 16/08/2022                      | 1                | 15.544.761,000   | 10,50                               | 41.000,000        | 4            |
| 05/09/2022                      | 2                | 2.847.641,000    | 10,55                               | 40.000,000        | 4            |
| 08/09/2022                      | 5                | 1.803.189,000    | 10,60                               | 3.000,000         | 1            |
| 08/09/2022                      | 6                | 1.848.083,000    | 10,75                               | 35.000,000        | 3            |
| 10/09/2022                      | 7                | 1.455.888,000    | 10,85                               | 2.299,000         | 1            |
| 11/09/2022                      | 8                | 1.562.200,000    | 10,90                               | 10.000,000        | 2            |
| 12/09/2022                      | 9                | 777.589,000      | 11,00                               | 178.791,000       | 28           |
| 15/09/2022                      | 12               | 538.252,000      | 11,05                               | 25.000,000        | 10           |
| 16/09/2022                      | 13               | 887.019,000      | 11,10                               | 10.000,000        | 2            |
| 17/09/2022                      | 14               | 501.686,000      | 11,15                               | 5.000,000         | 1            |
| 18/09/2022                      | 15               | 253.300,000      | 11,20                               | 50.000,000        | 15           |
| 19/09/2022                      | 16               | 296.500,000      | 11,25                               | 5.000,000         | 4            |
| 22/09/2022                      | 19               | 856.415,000      | 11,30                               | 11.000,000        | 6            |
| 23/09/2022                      | 20               | 758.628,000      | 11,50                               | 10.000,000        | 1            |
| 24/09/2022                      | 21               | 457.515,000      | 11,55                               | 6.000,000         | 2            |
| 25/09/2022                      | 22               | 70.566,000       | 11,60                               | 14.000,000        | 11           |
| 26/09/2022                      | 23               | 641.786,000      | 11,65                               | 1.000,000         | 1            |
| 29/09/2022                      | 26               | 796.804,000      | 12,00                               | 23.000,000        | 11           |
| 31/09/2022                      | 28               | 873.031,000      | 12,50                               | 42.491,000        | 8            |
| 01/09/2022                      | 29               | 273.756,000      | 12,55                               | 10.000,000        | 2            |
| 02/09/2022                      | 30               | 1.339.868,000    | 12,75                               | 10.000,000        | 1            |
| 05/09/2022                      | 33               | 191.617,000      | 12,80                               | 5.000,000         | 1            |
| 06/09/2022                      | 34               | 379.037,000      | 12,90                               | 10.000,000        | 5            |
| 07/09/2022                      | 35               | 244.000,000      | 13,00                               | 55.000,000        | 14           |
| 08/09/2022                      | 36               | 116.078,000      | 13,05                               | 17.000,000        | 4            |
| 09/09/2022                      | 37               | 124.578,000      | 13,10                               | 10.000,000        | 3            |
| 12/09/2022                      | 40               | 212.850,000      | 13,15                               | 17.000,000        | 11           |
| 13/09/2022                      | 41               | 155.484,000      | 13,20                               | 6.762,000         | 4            |
| 14/09/2022                      | 42               | 74.033,000       | 13,25                               | 34.000,000        | 11           |
| 15/09/2022                      | 43               | 20.000,000       | 13,30                               | 10.000,000        | 5            |
| 16/09/2022                      | 44               | 37.500,000       | 13,45                               | 54.770,000        | 9            |
| 19/09/2022                      | 47               | 5.000,000        | 13,50                               | 26.591,000        | 9            |
| 20/09/2022                      | 48               | 27.500,000       | 13,55                               | 25.000,000        | 31           |
| 21/09/2022                      | 49               | 124.000,000      | 13,60                               | 14.145,000        | 9            |
| 22/09/2022                      | 50               | 13.230,000       | 13,65                               | 3.498,000         | 1            |
| 23/09/2022                      | 51               | 10.000,000       | 13,70                               | 36.800,000        | 6            |
| 26/09/2022                      | 54               | 32.348,000       | 13,75                               | 56.520,000        | 6            |
| 27/09/2022                      | 55               | 94.000,000       | 13,80                               | 24.700,000        | 4            |
| 28/09/2022                      | 56               | 10.000,000       | 13,85                               | 33.000,000        | 13           |
| 29/09/2022                      | 57               | 63.800,000       | 13,90                               | 67.203,000        | 27           |
| 30/09/2022                      | 58               | 71.000,000       | 13,95                               | 15.000,000        | 3            |
| 03/10/2022                      | 61               | 68.321,000       | 14,00                               | 173.797,000       | 39           |
| 04/10/2022                      | 62               | 5.000,000        | 14,05                               | 55.000,000        | 17           |
| 05/10/2022                      | 63               | 255.470,000      | 14,10                               | 51.850,000        | 21           |
| 06/10/2022                      | 64               | 88.100,000       | 14,15                               | 19.000,000        | 8            |
| 07/10/2022                      | 65               | 94.480,000       | 14,20                               | 20.000,000        | 5            |
| 10/10/2022                      | 68               | 97.400,000       | 14,25                               | 62.000,000        | 13           |
| 11/10/2022                      | 69               | 5.000,000        | 14,30                               | 159.205,000       | 4            |
| 12/10/2022                      | 70               | 5.000,000        | 14,35                               | 42.000,000        | 4            |
| 14/10/2022                      | 72               | 13.000,000       | 14,40                               | 20.000,000        | 5            |
| 17/10/2022                      | 75               | 35.000,000       | 14,45                               | 6.100,000         | 2            |
| 19/10/2022                      | 77               | 187.800,000      | 14,50                               | 308.600,000       | 56           |
| 18/10/2022                      | 76               | 91.650,000       | 14,55                               | 246.200,000       | 42           |
| 20/10/2022                      | 78               | 30.000,000       | 14,60                               | 193.330,000       | 25           |
| 21/10/2022                      | 79               | 500,000          | 14,70                               | 68.000,000        | 11           |
| 24/10/2022                      | 82               | 30.000,000       | 14,75                               | 128.277,000       | 10           |
| 25/10/2022                      | 83               | 26.400,000       | 14,80                               | 64.780,000        | 5            |
| 26/10/2022                      | 84               | 97.701,000       | 14,85                               | 33.285,000        | 10           |
| 27/10/2022                      | 85               | 8.500,000        | 14,90                               | 210.341,000       | 13           |
| 28/10/2022                      | 86               | 5.000,000        | 14,95                               | 187.831,000       | 22           |
| 31/10/2022                      | 89               | 95.000,000       | 15,00                               | 808.521,000       | 88           |
| 01/11/2022                      | 90               | 100.700,000      | 15,05                               | 107.425,000       | 15           |
| 02/11/2022                      | 91               | 25.038,000       | 15,10                               | 143.160,000       | 24           |
| 03/11/2022                      | 92               | 20.000,000       | 15,15                               | 110.000,000       | 23           |
| 04/11/2022                      | 93               | 39.554,000       | 15,20                               | 117.164,000       | 16           |
| 07/11/2022                      | 96               | 15.000,000       | 15,25                               | 338.578,000       | 43           |
| 08/11/2022                      | 97               | 32.700,000       | 15,30                               | 289.652,000       | 48           |
| 09/11/2022                      | 98               | 48.659,000       | 15,35                               | 272.476,000       | 52           |
| 10/11/2022                      | 99               | 27.000,000       | 15,40                               | 298.875,000       | 26           |
| 11/11/2022                      | 100              | 20.200,000       | 15,45                               | 127.788,000       | 16           |
| 14/11/2022                      | 103              | 85.000,000       | 15,50                               | 252.753,000       | 19           |
| 15/11/2022                      | 104              | 40.000,000       | 15,55                               | 210.000,000       | 24           |
| 16/11/2022                      | 105              | 66.770,000       | 15,60                               | 150.000,000       | 22           |
| 17/11/2022                      | 106              | 50.000,000       | 15,65                               | 136.981,000       | 16           |
| 18/11/2022                      | 107              | 40.000,000       | 15,70                               | 65.000,000        | 7            |
| 21/11/2022                      | 110              | 70.000,000       | 15,75                               | 170.957,000       | 37           |
| 22/11/2022                      | 111              | 40.000,000       | 15,80                               | 130.000,000       | 5            |
| 23/11/2022                      | 112              | 65.121,000       | 15,85                               | 222.000,000       | 12           |
| 24/11/2022                      | 113              | 10.000,000       | 15,90                               | 100.000,000       | 10           |
| 25/11/2022                      | 114              | 50.500,000       | 15,95                               | 90.000,000        | 9            |
| 28/11/2022                      | 117              | 30.000,000       | 16,00                               | 431.763,000       | 18           |
| 29/11/2022                      | 118              | 51.350,000       | 16,05                               | 85.000,000        | 6            |
| 30/11/2022                      | 119              | 55.000,000       | 16,10                               | 75.000,000        | 7            |
| 01/12/2022                      | 120              | 56.310,000       | 16,15                               | 95.000,000        | 8            |
| 02/12/2022                      | 121              | 81.254,000       | 16,20                               | 320.000,000       | 30           |
| 05/12/2022                      | 124              | 70.000,000       | 16,25                               | 150.000,000       | 13           |
| 06/12/2022                      | 125              | 500,000          | 16,30                               | 478.131,000       | 20           |
| 07/12/2022                      | 126              | 75.000,000       | 16,35                               | 165.000,000       | 19           |
| 08/12/2022                      | 127              | 59.450,000       | 16,40                               | 60.000,000        | 2            |
| 09/12/2022                      | 128              | 50.083,000       | 16,50                               | 430.162,000       | 12           |
| 12/12/2022                      | 131              | 198.458,000      | 16,55                               | 142.500,000       | 12           |
| 13/12/2022                      | 132              | 179.858,000      | 16,60                               | 105.000,000       | 7            |
| 14/12/2022                      | 133              | 231.381,000      | 16,65                               | 280.000,000       | 4            |
| 15/12/2022                      | 134              | 117.859,000      | 16,70                               | 220.000,000       | 11           |
| 16/12/2022                      | 135              | 110.000,000      | 16,75                               | 272.930,000       | 13           |
| 19/12/2022                      | 138              | 59.490,000       | 16,80                               | 505.500,000       | 16           |
| 20/12/2022                      | 139              | 135.684,000      | 16,85                               | 95.000,000        | 7            |
| 21/12/2022                      | 140              | 14.500,000       | 16,90                               | 128.000,000       | 8            |
| 22/12/2022                      | 141              | 32.000,000       | 16,95                               | 430.232,000       | 18           |
| 23/12/2022                      | 142              | 40.500,000       | 17,00                               | 536.973,000       | 30           |
| 26/12/2022                      | 145              | 42.205,000       | 17,05                               | 55.000,000        | 3            |
| 27/12/2022                      | 146              | 89.287,000       | 17,10                               | 103.052,000       | 4            |
| 28/12/2022                      | 147              | 50.855,000       |                                     |                   |              |
| 29/12/2022                      | 148              | 74.500,000       |                                     |                   |              |
| 02/01/2023                      | 152              | 400,000          |                                     |                   |              |
| 03/01/2023                      | 153              | 27.500,000       |                                     |                   |              |
| 04/01/2023                      | 154              | 4.000,000        |                                     |                   |              |
| 10/01/2023                      | 160              | 41,000           |                                     |                   |              |
| 12/01/2023                      | 162              | 550,000          |                                     |                   |              |
| 13/01/2023                      | 163              | 20.500,000       |                                     |                   |              |
| 16/01/2023                      | 166              | 30.000,000       |                                     |                   |              |
| 17/01/2023                      | 167              | 20.000,000       |                                     |                   |              |
| 18/01/2023                      | 168              | 8.617,000        |                                     |                   |              |
| 19/01/2023                      | 169              | 3.000,000        |                                     |                   |              |
| 20/01/2023                      | 170              | 18.697,000       |                                     |                   |              |
| 23/01/2023                      | 173              | 20.000,000       |                                     |                   |              |
| 24/01/2023                      | 174              | 6.500,000        |                                     |                   |              |
| 25/01/2023                      | 175              | 1.000,000        |                                     |                   |              |
| 26/01/2023                      | 176              | 25.547,000       |                                     |                   |              |
| 27/01/2023                      | 177              | 22.500,000       |                                     |                   |              |
| 30/01/2023                      | 180              | 30.000,000       |                                     |                   |              |
| 31/01/2023                      | 181              | 30.090,000       |                                     |                   |              |
| 01/02/2023                      | 182              | 20.000,000       |                                     |                   |              |
| GENEL TOPLAM                    |                  |                  | 40.230.987,0                        |                   |              |