

10/08/2022 TAKASBANK PARA PIYASASI GÜNLÜK BÜLTENİ

| VADE BAŞI    | VADE SONU  | GÜN | ORAN (%) |          |           |         |                    | ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ % | İŞLEM HACMI (TL) | İŞLEM SAYISI |
|--------------|------------|-----|----------|----------|-----------|---------|--------------------|-----------------------------------|------------------|--------------|
|              |            |     | AÇILIŞ   | EN DÜŞÜK | EN YÜKSEK | KAPANIŞ | AĞIRLIKLİ ORTALAMA |                                   |                  |              |
| 10/08/2022   | 11/08/2022 | 1   | 16,00    | 14,00    | 16,20     | 15,00   | 15,63              | -0,02                             | 10.243.507,000   | 1.225        |
| 10/08/2022   | 12/08/2022 | 2   | 16,50    | 16,00    | 16,50     | 16,00   | 16,42              |                                   | 578.847,000      | 21           |
| 10/08/2022   | 15/08/2022 | 5   | 16,20    | 15,50    | 16,20     | 15,50   | 15,70              |                                   | 60.000,000       | 6            |
| 10/08/2022   | 16/08/2022 | 6   | 16,30    | 15,50    | 16,30     | 15,50   | 15,70              |                                   | 84.000,000       | 9            |
| 10/08/2022   | 17/08/2022 | 7   | 16,75    | 16,50    | 17,00     | 16,50   | 16,80              |                                   | 234.935,000      | 15           |
| 10/08/2022   | 18/08/2022 | 8   | 16,50    | 16,50    | 17,00     | 17,00   | 16,82              |                                   | 369.285,000      | 9            |
| 10/08/2022   | 19/08/2022 | 9   | 17,10    | 17,00    | 17,10     | 17,00   | 17,08              |                                   | 660.000,000      | 8            |
| 10/08/2022   | 22/08/2022 | 12  | 17,50    | 16,75    | 17,50     | 16,75   | 17,13              |                                   | 10.000,000       | 2            |
| 10/08/2022   | 25/08/2022 | 15  | 17,25    | 17,25    | 17,25     | 17,25   | 17,25              |                                   | 150.000,000      | 3            |
| 10/08/2022   | 28/08/2022 | 18  | 17,25    | 17,25    | 17,25     | 17,25   | 17,25              |                                   | 150.000,000      | 1            |
| 10/08/2022   | 02/09/2022 | 23  | 19,00    | 19,00    | 19,00     | 19,00   | 19,00              |                                   | 261.000,000      | 13           |
| 10/08/2022   | 20/09/2022 | 41  | 21,00    | 21,00    | 22,50     | 22,50   | 22,03              |                                   | 40.000,000       | 9            |
| 10/08/2022   | 07/11/2022 | 89  | 23,50    | 23,50    | 23,50     | 23,50   | 23,50              |                                   | 500,000          | 1            |
| 10/08/2022   | 08/11/2022 | 90  | 23,50    | 23,50    | 23,50     | 23,50   | 23,50              |                                   | 48.589,000       | 2            |
| 10/08/2022   | 06/02/2023 | 180 | 30,00    | 30,00    | 30,00     | 30,00   | 30,00              |                                   | 22.600,000       | 8            |
| 10/08/2022   | 07/02/2023 | 181 | 30,95    | 30,95    | 30,95     | 30,95   | 30,95              |                                   | 5.000,000        | 1            |
| GENEL TOPLAM |            |     |          |          |           |         |                    |                                   | 12.818.063,000   | 1.329        |

| VADELERİNE GÖRE TOPLAM İŞLEMLER |                  |                  | ON İŞLEMLERİN ORAN BACINDA DAĞILIMI |                   |
|---------------------------------|------------------|------------------|-------------------------------------|-------------------|
| VADE                            | KALAN GÜN SAYISI | İŞLEM HACMI (TL) | %                                   | TOPLAM Tutar (TL) |
| 11/08/2022                      | 1                | 12.871.104,000   | 14,00                               | 20.657,000        |
| 12/08/2022                      | 2                | 3.265.286,000    | 14,05                               | 47.000,000        |
| 15/08/2022                      | 5                | 1.937.177,000    | 14,10                               | 10.000,000        |
| 16/08/2022                      | 6                | 1.213.334,000    | 14,25                               | 42.483,000        |
| 17/08/2022                      | 7                | 1.631.576,000    | 14,30                               | 56.756,000        |
| 18/08/2022                      | 8                | 997.585,000      | 14,50                               | 116.700,000       |
| 19/08/2022                      | 9                | 1.134.700,000    | 14,85                               | 12.000,000        |
| 22/08/2022                      | 12               | 1.403.409,000    | 14,70                               | 3                 |
| 23/08/2022                      | 13               | 759.828,000      | 14,75                               | 51.905,000        |
| 24/08/2022                      | 14               | 457.515,000      | 14,80                               | 43.000,000        |
| 25/08/2022                      | 15               | 290.566,000      | 14,85                               | 191.847,000       |
| 26/08/2022                      | 16               | 850.786,000      | 14,90                               | 250.858,000       |
| 29/08/2022                      | 19               | 1.205.304,000    | 14,95                               | 199.000,000       |
| 31/08/2022                      | 21               | 1.389.891,000    | 15,00                               | 1.081.272,000     |
| 01/09/2022                      | 22               | 575.299,000      | 15,05                               | 262.740,000       |
| 02/09/2022                      | 23               | 2.167.874,000    | 15,10                               | 228.500,000       |
| 05/09/2022                      | 26               | 216.617,000      | 15,15                               | 175.000,000       |
| 06/09/2022                      | 27               | 413.537,000      | 15,20                               | 84.034,000        |
| 07/09/2022                      | 28               | 384.473,000      | 15,25                               | 127.791,000       |
| 08/09/2022                      | 29               | 181.078,000      | 15,30                               | 40.000,000        |
| 09/09/2022                      | 30               | 454.578,000      | 15,35                               | 44.775,000        |
| 12/09/2022                      | 33               | 247.850,000      | 15,45                               | 11.860,000        |
| 13/09/2022                      | 34               | 228.385,000      | 15,50                               | 322.597,000       |
| 14/09/2022                      | 35               | 84.033,000       | 15,55                               | 275.831,000       |
| 15/09/2022                      | 36               | 128.000,000      | 15,60                               | 159.023,000       |
| 16/09/2022                      | 37               | 47.500,000       | 15,65                               | 252.398,000       |
| 19/09/2022                      | 40               | 15.000,000       | 15,70                               | 324.907,000       |
| 20/09/2022                      | 41               | 67.500,000       | 15,75                               | 523.760,000       |
| 21/09/2022                      | 42               | 124.000,000      | 15,80                               | 623.016,000       |
| 22/09/2022                      | 43               | 13.230,000       | 15,85                               | 620.241,000       |
| 23/09/2022                      | 44               | 10.000,000       | 15,90                               | 445.103,000       |
| 26/09/2022                      | 47               | 32.348,000       | 15,95                               | 171.886,000       |
| 27/09/2022                      | 48               | 110.603,000      | 16,00                               | 602.592,000       |
| 28/09/2022                      | 49               | 25.000,000       | 16,05                               | 528.309,000       |
| 29/09/2022                      | 50               | 124.600,000      | 16,10                               | 804.744,000       |
| 30/09/2022                      | 51               | 91.000,000       | 16,15                               | 305.000,000       |
| 03/10/2022                      | 54               | 68.321,000       | 16,20                               | 816.592,000       |
| 04/10/2022                      | 55               | 25.000,000       | 16,25                               | 324.500,000       |
| 05/10/2022                      | 56               | 255.470,000      |                                     |                   |
| 06/10/2022                      | 57               | 129.600,000      |                                     |                   |
| 07/10/2022                      | 58               | 119.460,000      |                                     |                   |
| 10/10/2022                      | 61               | 107.400,000      |                                     |                   |
| 11/10/2022                      | 62               | 5.000,000        |                                     |                   |
| 12/10/2022                      | 63               | 5.000,000        |                                     |                   |
| 14/10/2022                      | 65               | 13.000,000       |                                     |                   |
| 17/10/2022                      | 68               | 35.000,000       |                                     |                   |
| 19/10/2022                      | 70               | 187.800,000      |                                     |                   |
| 18/10/2022                      | 69               | 91.050,000       |                                     |                   |
| 20/10/2022                      | 71               | 30.600,000       |                                     |                   |
| 21/10/2022                      | 72               | 500,000          |                                     |                   |
| 24/10/2022                      | 75               | 30.000,000       |                                     |                   |
| 25/10/2022                      | 76               | 26.400,000       |                                     |                   |
| 26/10/2022                      | 77               | 97.701,000       |                                     |                   |
| 27/10/2022                      | 78               | 8.500,000        |                                     |                   |
| 28/10/2022                      | 79               | 5.000,000        |                                     |                   |
| 31/10/2022                      | 82               | 35.000,000       |                                     |                   |
| 01/11/2022                      | 83               | 100.700,000      |                                     |                   |
| 02/11/2022                      | 84               | 58.399,000       |                                     |                   |
| 03/11/2022                      | 85               | 53.717,000       |                                     |                   |
| 04/11/2022                      | 86               | 39.554,000       |                                     |                   |
| 07/11/2022                      | 89               | 110.500,000      |                                     |                   |
| 08/11/2022                      | 90               | 81.289,000       |                                     |                   |
| 09/11/2022                      | 91               | 73.059,000       |                                     |                   |
| 10/11/2022                      | 92               | 52.000,000       |                                     |                   |
| 11/11/2022                      | 93               | 20.000,000       |                                     |                   |
| 14/11/2022                      | 96               | 85.000,000       |                                     |                   |
| 15/11/2022                      | 97               | 40.000,000       |                                     |                   |
| 16/11/2022                      | 98               | 66.770,000       |                                     |                   |
| 17/11/2022                      | 99               | 50.000,000       |                                     |                   |
| 18/11/2022                      | 100              | 40.000,000       |                                     |                   |
| 21/11/2022                      | 103              | 70.000,000       |                                     |                   |
| 22/11/2022                      | 104              | 40.000,000       |                                     |                   |
| 23/11/2022                      | 105              | 65.121,000       |                                     |                   |
| 24/11/2022                      | 106              | 10.000,000       |                                     |                   |
| 25/11/2022                      | 107              | 50.500,000       |                                     |                   |
| 28/11/2022                      | 110              | 30.000,000       |                                     |                   |
| 29/11/2022                      | 111              | 51.350,000       |                                     |                   |
| 30/11/2022                      | 112              | 55.000,000       |                                     |                   |
| 01/12/2022                      | 113              | 56.310,000       |                                     |                   |
| 02/12/2022                      | 114              | 81.254,000       |                                     |                   |
| 05/12/2022                      | 117              | 70.000,000       |                                     |                   |
| 06/12/2022                      | 118              | 500,000          |                                     |                   |
| 07/12/2022                      | 119              | 75.000,000       |                                     |                   |
| 08/12/2022                      | 120              | 59.400,000       |                                     |                   |
| 09/12/2022                      | 121              | 50.883,000       |                                     |                   |
| 12/12/2022                      | 124              | 186.458,000      |                                     |                   |
| 13/12/2022                      | 125              | 179.858,000      |                                     |                   |
| 14/12/2022                      | 126              | 231.381,000      |                                     |                   |
| 15/12/2022                      | 127              | 117.859,000      |                                     |                   |
| 16/12/2022                      | 128              | 110.000,000      |                                     |                   |
| 19/12/2022                      | 131              | 59.400,000       |                                     |                   |
| 20/12/2022                      | 132              | 135.584,000      |                                     |                   |
| 21/12/2022                      | 133              | 14.500,000       |                                     |                   |
| 22/12/2022                      | 134              | 32.000,000       |                                     |                   |
| 23/12/2022                      | 135              | 40.500,000       |                                     |                   |
| 26/12/2022                      | 138              | 42.205,000       |                                     |                   |
| 27/12/2022                      | 139              | 89.287,000       |                                     |                   |
| 28/12/2022                      | 140              | 50.855,000       |                                     |                   |
| 29/12/2022                      | 141              | 74.500,000       |                                     |                   |
| 02/01/2023                      | 145              | 400,000          |                                     |                   |
| 03/01/2023                      | 146              | 27.900,000       |                                     |                   |
| 04/01/2023                      | 147              | 4.000,000        |                                     |                   |
| 10/01/2023                      | 153              | 41,000           |                                     |                   |
| 12/01/2023                      | 155              | 550,000          |                                     |                   |
| 13/01/2023                      | 156              | 20.500,000       |                                     |                   |
| 16/01/2023                      | 159              | 30.000,000       |                                     |                   |
| 17/01/2023                      | 160              | 20.000,000       |                                     |                   |
| 18/01/2023                      | 161              | 8.517,000        |                                     |                   |
| 19/01/2023                      | 162              | 3.000,000        |                                     |                   |
| 20/01/2023                      | 163              | 18.687,000       |                                     |                   |
| 23/01/2023                      | 166              | 30.000,000       |                                     |                   |
| 24/01/2023                      | 167              | 6.500,000        |                                     |                   |
| 25/01/2023                      | 168              | 1.000,000        |                                     |                   |
| 26/01/2023                      | 169              | 25.547,000       |                                     |                   |
| 27/01/2023                      | 170              | 22.500,000       |                                     |                   |
| 30/01/2023                      | 173              | 35.000,000       |                                     |                   |
| 31/01/2023                      | 174              | 30.000,000       |                                     |                   |
| 01/02/2023                      | 175              | 30.000,000       |                                     |                   |
| 02/02/2023                      | 176              | 30.000,000       |                                     |                   |
| 03/02/2023                      | 177              | 20.000,000       |                                     |                   |
| 06/02/2023                      | 180              | 72.800,000       |                                     |                   |
| 07/02/2023                      | 181              | 47.300,000       |                                     |                   |
| GENEL TOPLAM                    |                  |                  | 10.243.507,000                      |                   |

