

| 22/05/2026 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTEN |            |          |        |          |           |         |                    |                                                     |                  |              |
|--------------------------------------------------|------------|----------|--------|----------|-----------|---------|--------------------|-----------------------------------------------------|------------------|--------------|
|                                                  |            | ORAN (%) |        |          |           |         |                    |                                                     |                  |              |
| VADE BAŞI                                        | VADE SONU  | GÜN      | AÇILIŞ | EN DÜŞÜK | EN YÜKSEK | KAPANIŞ | AĞIRLIKLI ORTALAMA | AĞIRLIKLI ORTALAMA<br>GÜNÜN<br>GÜNLÜK<br>DEĞİŞİMİ % | İŞLEM HACMI (TL) | İŞLEM SAYISI |
| 22/05/2026                                       | 25/05/2026 | 3        | 41.50  | 38.00    | 42.25     | 40.00   | 40.80              | -0.00                                               | 61,250,474.000   | 1,450        |
| 22/05/2026                                       | 01/06/2026 | 10       | 41.90  | 36.00    | 42.50     | 36.50   | 41.65              |                                                     | 5,007,118.000    | 78           |
| 22/05/2026                                       | 02/06/2026 | 11       | 41.95  | 40.00    | 42.25     | 41.75   | 42.15              |                                                     | 5,331,000.000    | 29           |
| 22/05/2026                                       | 03/06/2026 | 12       | 42.50  | 41.50    | 42.50     | 41.75   | 42.25              |                                                     | 4,345,035.000    | 38           |
| 22/05/2026                                       | 04/06/2026 | 13       | 42.50  | 41.60    | 42.50     | 42.40   | 42.19              |                                                     | 1,770,000.000    | 16           |
| 22/05/2026                                       | 05/06/2026 | 14       | 43.00  | 41.50    | 43.00     | 41.50   | 42.05              |                                                     | 1,228,302.000    | 16           |
| 22/05/2026                                       | 08/06/2026 | 17       | 42.50  | 42.50    | 42.50     | 42.50   | 42.50              |                                                     | 110,000.000      | 2            |
| 22/05/2026                                       | 12/06/2026 | 21       | 42.50  | 42.50    | 42.50     | 42.50   | 42.50              |                                                     | 500,000.000      | 3            |
| 22/05/2026                                       | 16/06/2026 | 25       | 42.50  | 42.50    | 42.50     | 42.50   | 42.50              |                                                     | 220,000.000      | 1            |
| 22/05/2026                                       | 19/06/2026 | 28       | 42.30  | 42.30    | 42.30     | 42.30   | 42.30              |                                                     | 100,000.000      | 1            |
| 22/05/2026                                       | 22/06/2026 | 31       | 42.30  | 42.30    | 42.30     | 42.30   | 42.30              |                                                     | 99,250.000       | 2            |
| 22/05/2026                                       | 23/06/2026 | 32       | 42.30  | 42.30    | 42.40     | 42.40   | 42.35              |                                                     | 200,000.000      | 2            |
| 22/05/2026                                       | 24/06/2026 | 33       | 42.30  | 42.30    | 42.50     | 42.50   | 42.38              |                                                     | 240,000.000      | 3            |
| 22/05/2026                                       | 25/06/2026 | 34       | 42.00  | 42.00    | 42.50     | 42.50   | 42.38              |                                                     | 341,000.000      | 6            |
| 22/05/2026                                       | 26/06/2026 | 35       | 42.00  | 42.00    | 42.50     | 42.50   | 42.41              |                                                     | 356,240.000      | 5            |
| 22/05/2026                                       | 29/06/2026 | 38       | 42.30  | 42.30    | 42.40     | 42.40   | 42.35              |                                                     | 200,000.000      | 2            |
| 22/05/2026                                       | 30/06/2026 | 39       | 42.00  | 42.00    | 42.40     | 42.40   | 42.35              |                                                     | 202,600.000      | 5            |
| 22/05/2026                                       | 01/07/2026 | 40       | 42.30  | 42.30    | 42.30     | 42.30   | 42.30              |                                                     | 100,000.000      | 1            |
| 22/05/2026                                       | 02/07/2026 | 41       | 42.00  | 42.00    | 42.00     | 42.00   | 42.00              |                                                     | 25,000.000       | 2            |
| 22/05/2026                                       | 03/07/2026 | 42       | 42.30  | 42.30    | 42.50     | 42.40   | 42.37              |                                                     | 243,000.000      | 4            |
| 22/05/2026                                       | 18/08/2026 | 88       | 43.50  | 43.50    | 43.50     | 43.50   | 43.50              |                                                     | 100,000.000      | 1            |
| 22/05/2026                                       | 19/08/2026 | 89       | 43.50  | 43.50    | 43.50     | 43.50   | 43.50              |                                                     | 100,000.000      | 1            |
| 22/05/2026                                       | 20/08/2026 | 90       | 43.50  | 43.50    | 43.50     | 43.50   | 43.50              |                                                     | 100,000.000      | 1            |
| 22/05/2026                                       | 21/08/2026 | 91       | 43.50  | 43.50    | 43.75     | 43.75   | 43.60              |                                                     | 180,000.000      | 5            |
| 22/05/2026                                       | 24/08/2026 | 94       | 43.50  | 43.50    | 43.50     | 43.50   | 43.60              |                                                     | 300,000.000      | 3            |
| 22/05/2026                                       | 19/11/2026 | 181      | 44.25  | 44.25    | 44.25     | 44.25   | 44.25              |                                                     | 110,572.000      | 2            |
| 22/05/2026                                       | 20/11/2026 | 182      | 44.25  | 44.25    | 44.25     | 44.25   | 44.25              |                                                     | 100,000.000      | 1            |
| GENEL TOPLAM                                     |            |          |        |          |           |         |                    |                                                     | 82,859,591,000   | 1,680        |

| VADELERİNE GÖRE TOPLAM İŞLEMLER |                  |                  |
|---------------------------------|------------------|------------------|
| VADE                            | KALAN GÜN SAYISI | İŞLEM HACMI (TL) |
| 25/05/2026                      | 3                | 81,897,262.000   |
| 28/05/2026                      | 4                | 5,306,040.000    |
| 01/06/2026                      | 10               | 29,286,412.000   |
| 02/06/2026                      | 11               | 21,231,302.000   |
| 03/06/2026                      | 12               | 13,547,257.000   |
| 04/06/2026                      | 13               | 8,463,100.000    |
| 05/06/2026                      | 14               | 8,860,610.000    |
| 08/06/2026                      | 17               | 6,288,455.000    |
| 09/06/2026                      | 18               | 4,812,500.000    |
| 10/06/2026                      | 19               | 4,387,243.000    |
| 11/06/2026                      | 20               | 2,748,850.000    |
| 12/06/2026                      | 21               | 3,500,550.000    |
| 15/06/2026                      | 24               | 3,832,751.000    |
| 16/06/2026                      | 25               | 3,809,442.000    |
| 17/06/2026                      | 26               | 2,295,000.000    |
| 18/06/2026                      | 27               | 2,248,245.000    |
| 19/06/2026                      | 28               | 2,383,800.000    |
| 22/06/2026                      | 31               | 2,149,861.000    |
| 23/06/2026                      | 32               | 2,162,823.000    |
| 24/06/2026                      | 33               | 1,675,000.000    |
| 25/06/2026                      | 34               | 1,404,800.000    |
| 26/06/2026                      | 35               | 2,259,611.000    |
| 29/06/2026                      | 38               | 2,191,000.000    |
| 30/06/2026                      | 39               | 1,300,600.000    |
| 01/07/2026                      | 40               | 1,565,000.000    |
| 02/07/2026                      | 41               | 789,300.000      |
| 03/07/2026                      | 42               | 1,043,000.000    |
| 06/07/2026                      | 45               | 514,674.000      |
| 07/07/2026                      | 46               | 437,000.000      |
| 08/07/2026                      | 47               | 580,000.000      |
| 09/07/2026                      | 48               | 180,000.000      |
| 10/07/2026                      | 49               | 550,000.000      |
| 13/07/2026                      | 52               | 739,000.000      |
| 14/07/2026                      | 53               | 90,000.000       |
| 16/07/2026                      | 55               | 400,000.000      |
| 17/07/2026                      | 56               | 313,000.000      |
| 20/07/2026                      | 59               | 275,000.000      |
| 21/07/2026                      | 60               | 175,000.000      |
| 22/07/2026                      | 61               | 310,000.000      |
| 23/07/2026                      | 62               | 50,000.000       |
| 27/07/2026                      | 66               | 734,500.000      |
| 28/07/2026                      | 67               | 400,000.000      |
| 29/07/2026                      | 68               | 235,000.000      |
| 30/07/2026                      | 69               | 10,000.000       |
| 31/07/2026                      | 70               | 40,000.000       |
| 03/08/2026                      | 73               | 365,000.000      |
| 04/08/2026                      | 74               | 430,000.000      |
| 05/08/2026                      | 75               | 385,000.000      |
| 06/08/2026                      | 76               | 531,470.000      |
| 07/08/2026                      | 77               | 385,000.000      |
| 10/08/2026                      | 80               | 575,000.000      |
| 11/08/2026                      | 81               | 270,000.000      |
| 12/08/2026                      | 82               | 430,000.000      |
| 13/08/2026                      | 83               | 1,380,000.000    |
| 14/08/2026                      | 84               | 540,000.000      |
| 17/08/2026                      | 87               | 348,000.000      |
| 18/08/2026                      | 88               | 639,000.000      |
| 19/08/2026                      | 89               | 908,450.000      |
| 20/08/2026                      | 90               | 430,050.000      |
| 21/08/2026                      | 91               | 460,000.000      |
| 24/08/2026                      | 94               | 714,357.000      |
| 25/08/2026                      | 95               | 200,000.000      |
| 26/08/2026                      | 96               | 477,689.000      |
| 27/08/2026                      | 97               | 300,000.000      |
| 28/08/2026                      | 98               | 150,000.000      |
| 01/09/2026                      | 102              | 100,000.000      |
| 03/09/2026                      | 104              | 55,000.000       |
| 04/09/2026                      | 105              | 247,000.000      |
| 07/09/2026                      | 108              | 349,993.000      |
| 08/09/2026                      | 109              | 390,000.000      |
| 09/09/2026                      | 110              | 249,731.000      |
| 14/09/2026                      | 115              | 384,500.000      |
| 15/09/2026                      | 116              | 200,000.000      |
| 16/09/2026                      | 117              | 100,000.000      |
| 21/09/2026                      | 122              | 555,000.000      |
| 22/09/2026                      | 123              | 535,000.000      |
| 23/09/2026                      | 124              | 343,650.000      |
| 24/09/2026                      | 125              | 338,155.000      |
| 25/09/2026                      | 126              | 250,000.000      |
| 28/09/2026                      | 129              | 325,000.000      |
| 29/09/2026                      | 130              | 250,000.000      |
| 01/10/2026                      | 132              | 780,000.000      |
| 02/10/2026                      | 133              | 100,000.000      |
| 05/10/2026                      | 136              | 580,000.000      |
| 06/10/2026                      | 137              | 180,000.000      |
| 07/10/2026                      | 138              | 200,000.000      |
| 09/10/2026                      | 140              | 119,000.000      |
| 12/10/2026                      | 143              | 85,000.000       |
| 15/10/2026                      | 146              | 50,000.000       |
| 16/10/2026                      | 147              | 325,000.000      |
| 19/10/2026                      | 150              | 640,000.000      |
| 20/10/2026                      | 151              | 100,000.000      |
| 21/10/2026                      | 152              | 350,000.000      |
| 23/10/2026                      | 154              | 350,000.000      |
| 26/10/2026                      | 157              | 475,000.000      |
| 27/10/2026                      | 158              | 450,000.000      |
| 28/10/2026                      | 159              | 50,000.000       |
| 30/10/2026                      | 161              | 200,000.000      |
| 02/11/2026                      | 164              | 200,000.000      |
| 03/11/2026                      | 165              | 130,000.000      |
| 04/11/2026                      | 166              | 170,000.000      |
| 05/11/2026                      | 167              | 435,000.000      |
| 06/11/2026                      | 168              | 96,685.000       |
| 09/11/2026                      | 171              | 398,000.000      |
| 10/11/2026                      | 172              | 240,000.000      |
| 11/11/2026                      | 173              | 225,000.000      |
| 12/11/2026                      | 174              | 150,000.000      |
| 16/11/2026                      | 178              | 40,000.000       |
| 17/11/2026                      | 179              | 100,000.000      |
| 18/11/2026                      | 180              | 200,000.000      |
| 19/11/2026                      | 181              | 360,572.000      |
| 20/11/2026                      | 182              | 200,000.000      |
| TOPLAM                          |                  | 250,114,380,000  |

| ÖİN İŞLEMLERİN ORAN BAZINDA DAĞILIMI |                   |              |
|--------------------------------------|-------------------|--------------|
| FAİZ ORANI (%)                       | TOPLAM TUTAR (TL) | İŞLEM SAYISI |
| 38.00                                | 220,585.000       | 8            |
| 38.05                                | 633,245.000       | 22           |
| 38.10                                | 320,389.000       | 18           |
| 38.15                                | 667,000.000       | 22           |
| 38.20                                | 242,200.000       | 21           |
| 38.25                                | 100,892.000       | 11           |
| 38.30                                | 10,000.000        | 1            |
| 38.35                                | 30,975.000        | 2            |
| 38.40                                | 50,000.000        | 1            |
| 38.45                                | 20,000.000        | 5            |
| 38.50                                | 921,813.000       | 43           |
| 38.55                                | 570,758.000       | 22           |
| 38.60                                | 595,222.000       | 14           |
| 38.65                                | 210,000.000       | 6            |
| 38.70                                | 516,000.000       | 13           |
| 38.75                                | 1,011,350.000     | 17           |
| 38.80                                | 963,868.000       | 22           |
| 38.85                                | 223,600.000       | 9            |
| 38.90                                | 182,693.000       | 22           |
| 38.95                                | 50,000.000        | 3            |
| 39.00                                | 1,949,076.000     | 68           |
| 39.05                                | 159,225.000       | 6            |
| 39.10                                | 96,081.000        | 2            |
| 39.15                                | 483,828.000       | 17           |
| 39.20                                | 1,246,467.000     | 64           |
| 39.25                                | 934,777.000       | 40           |
| 39.30                                | 360,275.000       | 27           |
| 39.35                                | 763,970.000       | 32           |
| 39.40                                | 605,000.000       | 27           |
| 39.45                                | 352,000.000       | 17           |
| 39.50                                | 1,044,540.000     | 41           |
| 39.55                                | 1,265,058.000     | 87           |
| 39.60                                | 1,031,598.000     | 48           |
| 39.65                                | 521,960.000       | 33           |
| 39.70                                | 250,000.000       | 15           |
| 39.75                                | 184,000.000       | 15           |
| 39.80                                | 217,251.000       | 14           |
| 39.85                                | 130,574.000       | 4            |
| 39.90                                | 806,108.000       | 23           |
| 39.95                                | 1,182,304.000     | 19           |
| 40.00                                | 1,307,398.000     | 31           |
| 40.05                                | 100,000.000       | 4            |
| 40.10                                | 50,000.000        | 1            |
| 40.20                                | 200,000.000       | 1            |
| 40.35                                | 100,000.000       | 1            |
| 40.50                                | 943,000.000       | 4            |
| 40.70                                | 25,000.000        | 1            |
| 40.75                                | 45,000.000        | 2            |
| 40.80                                | 85,000.000        | 4            |
| 40.90                                | 200,000.000       | 2            |
| 40.95                                | 62,258.000        | 1            |
| 41.00                                | 1,300,992.000     | 13           |
| 41.05                                | 300,000.000       | 2            |
| 41.10                                | 758,000.000       | 6            |
| 41.15                                | 450,000.000       | 7            |
| 41.20                                | 60,000.000        | 3            |
| 41.30                                | 550,000.000       | 6            |
| 41.35                                | 700,000.000       | 8            |
| 41.40                                | 860,225.000       | 19           |
| 41.45                                | 325,000.000       | 5            |
| 41.50                                | 2,962,000.000     | 69           |
| 41.55                                | 939,300.000       | 13           |
| 41.60                                | 895,000.000       | 13           |
| 41.65                                | 473,677.000       | 26           |
| 41.70                                | 380,300.000       | 18           |
| 41.75                                | 2,028,850.000     | 21           |
| 41.80                                | 1,600,623.000     | 27           |
| 41.85                                | 1,539,645.000     | 15           |
| 41.90                                | 2,366,030.000     | 39           |
| 41.95                                | 2,383,570.000     | 55           |
| 42.00                                | 9,935,687.000     | 86           |
| 42.05                                | 2,015,000.000     | 24           |
| 42.10                                | 665,000.000       | 17           |
| 42.15                                | 957,000.000       | 10           |
| 42.20                                | 702,850.000       | 6            |
| 42.25                                | 1,860,387.000     | 9            |
| TOPLAM                               | 61,250,474.000    | 1,450        |

