

| 30/07/2026 TAKASBANK ÖDÜNC PAY PİYASASI GÜNLÜK BÜLTENİ |            |            |           |          |           |                    |             |                 |                    |
|--------------------------------------------------------|------------|------------|-----------|----------|-----------|--------------------|-------------|-----------------|--------------------|
| KIYMET KODU                                            | VALÖR      | VADE       | VADE TÜRÜ | ORAN (%) |           |                    | TOPLAM ADET | SÖZLEŞME SAYISI | PİYASA DEĞERİ (TL) |
|                                                        |            |            |           | EN DÜŞÜK | EN YÜKSEK | AĞIRLIKLİ ORTALAMA |             |                 |                    |
| AEFES                                                  | 30/07/2026 | 31/07/2026 | O/N       | 2.9      | 3         | 2.96               | 1,650,360   | 32              | 35,819,413         |
| AKBNK                                                  | 30/07/2026 | 31/07/2026 | O/N       | 2.9      | 2.95      | 2.9                | 218,083     | 6               | 14,070,715         |
| AKSEN                                                  | 30/07/2026 | 31/07/2026 | O/N       | 4        | 4         | 4                  | 7,023       | 4               | 712,259            |
| ALARK                                                  | 30/07/2026 | 31/07/2026 | O/N       | 3.9      | 50        | 18.76              | 26,253      | 6               | 2,684,816          |
| ASELS                                                  | 30/07/2026 | 31/07/2026 | O/N       | 2.9      | 3         | 2.97               | 226,264     | 40              | 79,308,942         |
| ASTOR                                                  | 30/07/2026 | 31/07/2026 | O/N       | 3        | 5         | 4.69               | 885,833     | 129             | 247,641,650        |
| BIMAS                                                  | 30/07/2026 | 31/07/2026 | O/N       | 2.9      | 5         | 4.43               | 590,387     | 84              | 229,167,570        |
| BRSAN                                                  | 30/07/2026 | 31/07/2026 | O/N       | 4.5      | 4.5       | 4.5                | 14,586      | 8               | 8,009,479          |
| BTCIM                                                  | 30/07/2026 | 31/07/2026 | O/N       | 5        | 10        | 8.06               | 304,005     | 2               | 1,529,753          |
| CANTE                                                  | 30/07/2026 | 31/07/2026 | O/N       | 100      | 100       | 100                | 6,108,164   | 9               | 7,464,176          |
| CCOLA                                                  | 30/07/2026 | 31/07/2026 | O/N       | 3.5      | 3.5       | 3.5                | 1,022       | 3               | 93,356             |
| CIMSA                                                  | 30/07/2026 | 31/07/2026 | O/N       | 3.9      | 4.5       | 4.31               | 66,405      | 4               | 3,141,421          |
| ECILC                                                  | 30/07/2026 | 31/07/2026 | O/N       | 3.9      | 5         | 4.78               | 14,107      | 3               | 964,961            |
| EFOR                                                   | 30/07/2026 | 31/07/2026 | O/N       | 5        | 5         | 5                  | 38,269      | 3               | 809,772            |
| EKGYO                                                  | 30/07/2026 | 31/07/2026 | O/N       | 2.9      | 5         | 4.09               | 9,848,675   | 117             | 178,406,406        |
| ENKAI                                                  | 30/07/2026 | 31/07/2026 | O/N       | 2.9      | 3         | 2.93               | 37,831      | 4               | 3,355,042          |
| EREGL                                                  | 30/07/2026 | 31/07/2026 | O/N       | 2.9      | 4.5       | 3.97               | 2,055,433   | 72              | 89,939,582         |
| EREGL                                                  | 30/07/2026 | 03/08/2026 | 4 Gün     | 3        | 3         | 3                  | 110,000     | 2               | 4,813,270          |
| FROTO                                                  | 30/07/2026 | 31/07/2026 | O/N       | 2.9      | 2.9       | 2.9                | 86,435      | 6               | 6,657,397          |
| GARAN                                                  | 30/07/2026 | 31/07/2026 | O/N       | 2.9      | 3         | 2.96               | 469,972     | 37              | 59,573,497         |
| GLRMK                                                  | 30/07/2026 | 31/07/2026 | O/N       | 4.5      | 50        | 15.82              | 10,934      | 4               | 1,684,853          |
| GUBRF                                                  | 30/07/2026 | 31/07/2026 | O/N       | 4        | 4.5       | 4.49               | 64,589      | 19              | 26,312,202         |
| HALKB                                                  | 30/07/2026 | 31/07/2026 | O/N       | 5        | 5         | 5                  | 418,022     | 12              | 15,095,299         |
| HEKTS                                                  | 30/07/2026 | 31/07/2026 | O/N       | 2.9      | 2.9       | 2.9                | 515,738     | 1               | 1,474,495          |
| ISCTR                                                  | 30/07/2026 | 31/07/2026 | O/N       | 2.9      | 2.9       | 2.9                | 1,258,279   | 9               | 15,811,534         |
| KCHOL                                                  | 30/07/2026 | 31/07/2026 | O/N       | 2.9      | 4.5       | 3.93               | 970,668     | 100             | 190,492,624        |
| KRDMD                                                  | 30/07/2026 | 31/07/2026 | O/N       | 2.9      | 15        | 5.83               | 3,623,888   | 115             | 152,252,754        |
| KTLEV                                                  | 30/07/2026 | 31/07/2026 | O/N       | 5        | 250       | 35.74              | 4,115       | 5               | 636,297            |
| MGROS                                                  | 30/07/2026 | 31/07/2026 | O/N       | 2.9      | 3         | 2.92               | 40,098      | 9               | 25,153,074         |
| MIATK                                                  | 30/07/2026 | 31/07/2026 | O/N       | 5        | 5         | 5                  | 25,518      | 3               | 809,176            |
| OYAKC                                                  | 30/07/2026 | 31/07/2026 | O/N       | 4.5      | 4.5       | 4.5                | 36,275      | 2               | 758,946            |
| PETKM                                                  | 30/07/2026 | 31/07/2026 | O/N       | 2.9      | 3         | 2.93               | 287,659     | 8               | 5,757,219          |
| PGSUS                                                  | 30/07/2026 | 31/07/2026 | O/N       | 2.9      | 2.9       | 2.9                | 35,983      | 2               | 5,626,482          |
| SAHOL                                                  | 30/07/2026 | 31/07/2026 | O/N       | 2        | 2         | 2                  | 315,345     | 21              | 27,211,120         |
| SASA                                                   | 30/07/2026 | 31/07/2026 | O/N       | 2.9      | 2.95      | 2.9                | 14,154,938  | 16              | 35,359,035         |
| SISE                                                   | 30/07/2026 | 31/07/2026 | O/N       | 2.9      | 2.9       | 2.9                | 77,528      | 1               | 3,270,984          |
| TAVHL                                                  | 30/07/2026 | 31/07/2026 | O/N       | 2        | 2         | 2                  | 17,610      | 9               | 4,780,886          |
| TCELL                                                  | 30/07/2026 | 31/07/2026 | O/N       | 2.9      | 4         | 3.72               | 483,753     | 35              | 49,084,482         |
| THYAO                                                  | 30/07/2026 | 31/07/2026 | O/N       | 2.9      | 5         | 4.46               | 999,748     | 163             | 314,538,954        |
| TOASO                                                  | 30/07/2026 | 31/07/2026 | O/N       | 2.9      | 5         | 4.53               | 258,841     | 69              | 68,800,750         |
| TRALT                                                  | 30/07/2026 | 31/07/2026 | O/N       | 2.9      | 5         | 3.57               | 623,801     | 25              | 28,204,538         |
| TRMET                                                  | 30/07/2026 | 31/07/2026 | O/N       | 10       | 10        | 10                 | 1,665       | 2               | 215,496            |
| TTKOM                                                  | 30/07/2026 | 31/07/2026 | O/N       | 2.9      | 5         | 4.01               | 260,251     | 17              | 13,530,970         |
| TUPRS                                                  | 30/07/2026 | 31/07/2026 | O/N       | 2.9      | 4.5       | 3.63               | 483,526     | 61              | 143,119,828        |
| TURSG                                                  | 30/07/2026 | 31/07/2026 | O/N       | 3.9      | 4         | 3.97               | 424,454     | 4               | 2,663,024          |
| ULKER                                                  | 30/07/2026 | 31/07/2026 | O/N       | 4.5      | 5         | 4.85               | 13,710      | 3               | 1,214,144          |
| VAKBN                                                  | 30/07/2026 | 31/07/2026 | O/N       | 2        | 2         | 2                  | 740,581     | 14              | 22,035,988         |
| YKBNK                                                  | 30/07/2026 | 31/07/2026 | O/N       | 2.9      | 2.9       | 2.9                | 897         | 1               | 29,298             |
| TOPLAM                                                 |            |            |           |          |           |                    | 48,907,521  | 1,301           | 2,130,087,928      |
| GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)            |            |            |           |          |           |                    | 75,948,680  | 1,426           | 3,171,721,613      |

| AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI |            |                    |       |           |                    |       |            |                    | AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI |            |                    |
|-----------------------------------------|------------|--------------------|-------|-----------|--------------------|-------|------------|--------------------|--------------------------------------------|------------|--------------------|
| KOD                                     | ADET       | PİYASA DEĞERİ (TL) | KOD   | ADET      | PİYASA DEĞERİ (TL) | KOD   | ADET       | PİYASA DEĞERİ (TL) | VADE TÜRÜ                                  | ADET       | PİYASA DEĞERİ (TL) |
| AEFES                                   | 3,651,031  | 78,935,290         | EREGL | 7,292,255 | 310,861,538        | SAHOL | 517,995    | 43,789,743         | O/N                                        | 70,841,418 | 2,583,296,786      |
| AKBNK                                   | 729,583    | 46,101,620         | FROTO | 209,210   | 15,939,710         | SASA  | 31,437,767 | 76,865,340         | 2 Gün                                      | 4,686,948  | 673,362,985        |
| AKSEN                                   | 7,023      | 689,624            | GARAN | 639,497   | 80,231,294         | SISE  | 558,739    | 23,250,806         | 4 Gün                                      | 5,107,262  | 561,051,602        |
| ALARK                                   | 26,253     | 2,666,491          | GLRMK | 10,934    | 1,670,956          | TAVHL | 50,610     | 13,380,677         | 1 Hafta                                    | 11,269,201 | 543,128,593        |
| ASELS                                   | 599,498    | 208,544,372        | GUBRF | 78,464    | 31,261,705         | TCELL | 1,889,044  | 191,382,826        | 2 Hafta                                    | 350,000    | 855,750            |
| ASTOR                                   | 1,640,557  | 454,696,778        | HALKB | 418,022   | 15,170,436         | THYAO | 1,550,643  | 486,027,339        | TOPLAM                                     | 92,254,829 | 4,361,695,715      |
| BIMAS                                   | 2,451,672  | 952,366,698        | HEKTS | 515,738   | 1,451,287          | TOASO | 381,792    | 99,932,911         |                                            |            |                    |
| BRSAN                                   | 16,196     | 8,693,397          | ISCTR | 3,300,456 | 40,681,421         | TRALT | 799,451    | 35,508,416         |                                            |            |                    |
| BTCIM                                   | 304,005    | 1,529,753          | KCHOL | 1,118,793 | 216,503,228        | TRMET | 1,665      | 208,718            |                                            |            |                    |
| CANTE                                   | 6,108,164  | 7,329,797          | KRDMD | 5,417,946 | 222,959,314        | TTKOM | 346,351    | 17,794,475         |                                            |            |                    |
| CCOLA                                   | 1,022      | 93,854             | KTLEV | 4,115     | 634,167            | TUPRS | 662,101    | 197,846,372        |                                            |            |                    |
| CIMSA                                   | 66,405     | 3,125,086          | MGROS | 57,569    | 36,175,323         | TURSG | 424,454    | 2,673,211          |                                            |            |                    |
| ECILC                                   | 14,107     | 951,418            | MIATK | 25,518    | 803,868            | ULKER | 13,710     | 1,214,144          |                                            |            |                    |
| EFOR                                    | 38,269     | 816,086            | OYAKC | 36,275    | 754,883            | VAKBN | 1,369,927  | 39,937,482         |                                            |            |                    |
| EKGYO                                   | 15,434,604 | 276,480,061        | PETKM | 512,959   | 10,181,723         | YKBNK | 624,072    | 19,877,941         |                                            |            |                    |
| ENKAI                                   | 823,735    | 71,983,730         | PGSUS | 76,633    | 11,720,404         |       |            |                    |                                            |            |                    |
| TOPLAM                                  |            |                    |       |           |                    |       | 92,254,829 | 4,361,695,715      |                                            |            |                    |