

| 08/06/2026 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTEN |            |     |          |          |           |         |                    |                                             |                  |              |
|--------------------------------------------------|------------|-----|----------|----------|-----------|---------|--------------------|---------------------------------------------|------------------|--------------|
|                                                  |            |     | ORAN (%) |          |           |         |                    | AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ % | İŞLEM HACMİ (TL) | İŞLEM SAYISI |
| VADE BAŞI                                        | VADE SONU  | GÜN | AÇILIŞ   | EN DÜŞÜK | EN YÜKSEK | KAPANIŞ | AĞIRLIKLİ ORTALAMA |                                             |                  |              |
| 08/06/2026                                       | 09/06/2026 | 1   | 41.15    | 41.00    | 42.50     | 41.40   | 41.29              | 0.01                                        | 55,426,333.000   | 1,319        |
| 08/06/2026                                       | 10/06/2026 | 2   | 41.15    | 41.15    | 41.75     | 41.75   | 41.25              |                                             | 1,500,000.000    | 7            |
| 08/06/2026                                       | 11/06/2026 | 3   | 41.15    | 40.90    | 41.75     | 41.75   | 41.23              |                                             | 760,198.000      | 11           |
| 08/06/2026                                       | 12/06/2026 | 4   | 41.05    | 40.90    | 41.05     | 40.90   | 40.99              |                                             | 584,000.000      | 8            |
| 08/06/2026                                       | 15/06/2026 | 7   | 41.50    | 40.90    | 41.75     | 41.40   | 41.10              |                                             | 4,627,200.000    | 41           |
| 08/06/2026                                       | 16/06/2026 | 8   | 41.10    | 40.90    | 41.15     | 40.90   | 41.07              |                                             | 3,395,400.000    | 22           |
| 08/06/2026                                       | 17/06/2026 | 9   | 41.50    | 41.00    | 41.50     | 41.00   | 41.13              |                                             | 1,051,000.000    | 10           |
| 08/06/2026                                       | 18/06/2026 | 10  | 41.25    | 41.10    | 41.30     | 41.30   | 41.14              |                                             | 1,270,200.000    | 17           |
| 08/06/2026                                       | 19/06/2026 | 11  | 41.10    | 41.10    | 41.10     | 41.10   | 41.10              |                                             | 150,000.000      | 1            |
| 08/06/2026                                       | 30/06/2026 | 22  | 41.75    | 41.75    | 41.75     | 41.75   | 41.75              |                                             | 20,000.000       | 1            |
| 08/06/2026                                       | 02/07/2026 | 24  | 42.00    | 42.00    | 42.00     | 42.00   | 42.00              |                                             | 630,000.000      | 4            |
| 08/06/2026                                       | 03/07/2026 | 25  | 42.00    | 42.00    | 42.00     | 42.00   | 42.00              |                                             | 520,000.000      | 8            |
| 08/06/2026                                       | 06/07/2026 | 28  | 42.15    | 42.15    | 42.15     | 42.15   | 42.15              |                                             | 100,000.000      | 1            |
| 08/06/2026                                       | 07/07/2026 | 29  | 42.00    | 42.00    | 42.00     | 42.00   | 42.00              |                                             | 100,000.000      | 1            |
| 08/06/2026                                       | 08/07/2026 | 30  | 42.00    | 42.00    | 42.00     | 42.00   | 42.00              |                                             | 50,000.000       | 1            |
| 08/06/2026                                       | 09/07/2026 | 31  | 42.00    | 42.00    | 42.00     | 42.00   | 42.00              |                                             | 150,000.000      | 2            |
| 08/06/2026                                       | 10/07/2026 | 32  | 42.15    | 41.75    | 42.15     | 42.00   | 42.06              |                                             | 81,859.000       | 3            |
| 08/06/2026                                       | 13/07/2026 | 35  | 42.15    | 42.00    | 42.15     | 42.00   | 42.00              |                                             | 172,000.000      | 5            |
| 08/06/2026                                       | 14/07/2026 | 36  | 42.15    | 42.15    | 42.15     | 42.15   | 42.15              |                                             | 50,000.000       | 1            |
| 08/06/2026                                       | 16/07/2026 | 38  | 42.15    | 42.00    | 42.15     | 42.00   | 42.06              |                                             | 300,000.000      | 5            |
| 08/06/2026                                       | 17/07/2026 | 39  | 42.00    | 42.00    | 42.15     | 42.00   | 42.03              |                                             | 450,000.000      | 4            |
| 08/06/2026                                       | 20/07/2026 | 42  | 42.10    | 42.10    | 42.10     | 42.10   | 42.10              |                                             | 225,000.000      | 1            |
| 08/06/2026                                       | 21/07/2026 | 43  | 42.00    | 42.00    | 42.20     | 42.10   | 42.19              |                                             | 210,000.000      | 4            |
| 08/06/2026                                       | 22/07/2026 | 44  | 42.25    | 42.25    | 42.25     | 42.25   | 42.25              |                                             | 100,000.000      | 1            |
| 08/06/2026                                       | 03/08/2026 | 56  | 42.50    | 42.50    | 42.50     | 42.50   | 42.50              |                                             | 100,000.000      | 1            |
| 08/06/2026                                       | 04/09/2026 | 88  | 43.00    | 43.00    | 43.00     | 43.00   | 43.00              |                                             | 10,000.000       | 1            |
| 08/06/2026                                       | 07/09/2026 | 91  | 43.00    | 43.00    | 43.50     | 43.50   | 43.25              |                                             | 197,000.000      | 4            |
| 08/06/2026                                       | 09/09/2026 | 93  | 43.50    | 43.50    | 43.50     | 43.50   | 43.50              |                                             | 100,000.000      | 2            |
| GENEL TOPLAM                                     |            |     |          |          |           |         |                    |                                             | 72,330,190,000   | 1,486        |

| VADELERİNE GÖRE TOPLAM İŞLEMLER |                  |                  |
|---------------------------------|------------------|------------------|
| VADE                            | KALAN GÜN SAYISI | İŞLEM HACMİ (TL) |
| 09/06/2026                      | 1                | 77,541,395.000   |
| 10/06/2026                      | 2                | 17,991,996.000   |
| 11/06/2026                      | 3                | 17,124,456.000   |
| 12/06/2026                      | 4                | 14,175,305.000   |
| 15/06/2026                      | 7                | 11,681,651.000   |
| 16/06/2026                      | 8                | 11,394,785.000   |
| 17/06/2026                      | 9                | 6,944,169.000    |
| 18/06/2026                      | 10               | 4,118,445.000    |
| 19/06/2026                      | 11               | 3,343,800.000    |
| 22/06/2026                      | 14               | 2,932,861.000    |
| 23/06/2026                      | 15               | 2,162,823.000    |
| 24/06/2026                      | 16               | 1,750,000.000    |
| 25/06/2026                      | 17               | 1,404,800.000    |
| 26/06/2026                      | 18               | 2,582,111.000    |
| 29/06/2026                      | 21               | 2,466,000.000    |
| 30/06/2026                      | 22               | 1,580,600.000    |
| 01/07/2026                      | 23               | 2,257,700.000    |
| 02/07/2026                      | 24               | 2,399,100.000    |
| 03/07/2026                      | 25               | 2,617,406.000    |
| 06/07/2026                      | 28               | 2,018,800.000    |
| 07/07/2026                      | 29               | 2,883,500.000    |
| 08/07/2026                      | 30               | 1,175,131.000    |
| 09/07/2026                      | 31               | 1,029,700.000    |
| 10/07/2026                      | 32               | 2,964,859.000    |
| 13/07/2026                      | 35               | 3,533,000.000    |
| 14/07/2026                      | 36               | 1,290,000.000    |
| 16/07/2026                      | 38               | 1,849,000.000    |
| 17/07/2026                      | 39               | 1,063,000.000    |
| 20/07/2026                      | 42               | 655,000.000      |
| 21/07/2026                      | 43               | 385,000.000      |
| 22/07/2026                      | 44               | 560,000.000      |
| 23/07/2026                      | 45               | 50,000.000       |
| 24/07/2026                      | 46               | 350,000.000      |
| 27/07/2026                      | 49               | 734,500.000      |
| 28/07/2026                      | 50               | 400,000.000      |
| 29/07/2026                      | 51               | 235,000.000      |
| 30/07/2026                      | 52               | 94,600.000       |
| 31/07/2026                      | 53               | 117,000.000      |
| 03/08/2026                      | 56               | 465,000.000      |
| 04/08/2026                      | 57               | 430,000.000      |
| 05/08/2026                      | 58               | 385,000.000      |
| 06/08/2026                      | 59               | 531,470.000      |
| 07/08/2026                      | 60               | 385,000.000      |
| 10/08/2026                      | 63               | 575,000.000      |
| 11/08/2026                      | 64               | 270,000.000      |
| 12/08/2026                      | 65               | 430,000.000      |
| 13/08/2026                      | 66               | 1,380,000.000    |
| 14/08/2026                      | 67               | 540,000.000      |
| 17/08/2026                      | 70               | 348,090.000      |
| 18/08/2026                      | 71               | 639,000.000      |
| 19/08/2026                      | 72               | 908,450.000      |
| 20/08/2026                      | 73               | 430,050.000      |
| 21/08/2026                      | 74               | 460,000.000      |
| 24/08/2026                      | 77               | 714,357.000      |
| 25/08/2026                      | 78               | 275,000.000      |
| 26/08/2026                      | 79               | 567,689.000      |
| 27/08/2026                      | 80               | 300,000.000      |
| 28/08/2026                      | 81               | 150,000.000      |
| 01/09/2026                      | 85               | 150,000.000      |
| 02/09/2026                      | 86               | 130,000.000      |
| 03/09/2026                      | 87               | 188,405.000      |
| 04/09/2026                      | 88               | 357,000.000      |
| 07/09/2026                      | 91               | 556,993.000      |
| 08/09/2026                      | 92               | 390,000.000      |
| 09/09/2026                      | 93               | 349,731.000      |
| 14/09/2026                      | 98               | 384,500.000      |
| 15/09/2026                      | 99               | 200,000.000      |
| 16/09/2026                      | 100              | 100,000.000      |
| 21/09/2026                      | 105              | 555,000.000      |
| 22/09/2026                      | 106              | 535,000.000      |
| 23/09/2026                      | 107              | 343,650.000      |
| 24/09/2026                      | 108              | 338,155.000      |
| 25/09/2026                      | 109              | 250,000.000      |
| 28/09/2026                      | 112              | 325,000.000      |
| 29/09/2026                      | 113              | 250,000.000      |
| 01/10/2026                      | 115              | 780,000.000      |
| 02/10/2026                      | 116              | 100,000.000      |
| 05/10/2026                      | 119              | 580,000.000      |
| 06/10/2026                      | 120              | 180,000.000      |
| 07/10/2026                      | 121              | 200,000.000      |
| 09/10/2026                      | 123              | 119,000.000      |
| 12/10/2026                      | 126              | 85,000.000       |
| 15/10/2026                      | 129              | 50,000.000       |
| 16/10/2026                      | 130              | 325,000.000      |
| 19/10/2026                      | 133              | 640,000.000      |
| 20/10/2026                      | 134              | 100,000.000      |
| 21/10/2026                      | 135              | 350,000.000      |
| 23/10/2026                      | 137              | 350,000.000      |
| 26/10/2026                      | 140              | 475,000.000      |
| 27/10/2026                      | 141              | 450,000.000      |
| 28/10/2026                      | 142              | 50,000.000       |
| 30/10/2026                      | 144              | 200,000.000      |
| 02/11/2026                      | 147              | 200,000.000      |
| 03/11/2026                      | 148              | 130,000.000      |
| 04/11/2026                      | 149              | 170,000.000      |
| 05/11/2026                      | 150              | 435,000.000      |
| 06/11/2026                      | 151              | 96,685.000       |
| 09/11/2026                      | 154              | 398,000.000      |
| 10/11/2026                      | 155              | 240,000.000      |
| 11/11/2026                      | 156              | 225,000.000      |
| 12/11/2026                      | 157              | 150,000.000      |
| 16/11/2026                      | 161              | 40,000.000       |
| 17/11/2026                      | 162              | 100,000.000      |
| 18/11/2026                      | 163              | 300,000.000      |
| 19/11/2026                      | 164              | 360,572.000      |
| 20/11/2026                      | 165              | 303,000.000      |
| 23/11/2026                      | 168              | 200,000.000      |
| 24/11/2026                      | 169              | 350,000.000      |
| 27/11/2026                      | 172              | 50,000.000       |
| 30/11/2026                      | 175              | 454,000.000      |
| 01/12/2026                      | 176              | 360,000.000      |
| 02/12/2026                      | 177              | 436,000.000      |
| 03/12/2026                      | 178              | 150,000.000      |
| 04/12/2026                      | 179              | 110,000.000      |
| TOPLAM                          |                  | 233,735,290,000  |

| OIN İŞLEMLERİN ORAN BAZINDA DAĞILIMI |                   |              |
|--------------------------------------|-------------------|--------------|
| FAİZ ORANI (%)                       | TOPLAM TUTAR (TL) | İŞLEM SAYISI |
| 41.00                                | 997,287.000       | 16           |
| 41.05                                | 3,620,000.000     | 169          |
| 41.10                                | 5,541,083.000     | 212          |
| 41.15                                | 20,795,359.000    | 264          |
| 41.20                                | 7,831,944.000     | 158          |
| 41.25                                | 3,849,806.000     | 102          |
| 41.30                                | 1,171,450.000     | 59           |
| 41.35                                | 1,364,555.000     | 87           |
| 41.40                                | 260,151.000       | 16           |
| 41.45                                | 305,000.000       | 5            |
| 41.50                                | 2,239,373.000     | 45           |
| 41.55                                | 211,000.000       | 9            |
| 41.60                                | 613,413.000       | 18           |
| 41.65                                | 345,000.000       | 14           |
| 41.70                                | 490,480.000       | 16           |
| 41.75                                | 828,805.000       | 26           |
| 41.80                                | 398,978.000       | 17           |
| 41.85                                | 150,000.000       | 3            |
| 41.90                                | 493,000.000       | 10           |
| 41.95                                | 417,494.000       | 8            |
| 42.00                                | 718,769.000       | 20           |
| 42.05                                | 100,000.000       | 6            |
| 42.10                                | 736,614.000       | 18           |
| 42.30                                | 445,000.000       | 5            |
| 42.40                                | 520,772.000       | 8            |
| 42.45                                | 881,000.000       | 7            |
| 42.50                                | 100,000.000       | 1            |
| TOPLAM                               | 55,426,333,000    | 1,319        |

