

15/10/2025 TAKASBANK ÖDÜNCÜ 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                                       | 15/10/2025 | 16/10/2025 | O/N       | 5        | 5         | 5                  | 132,644     | 3               | 1,802,101          |
| AKBNK                                       | 15/10/2025 | 16/10/2025 | O/N       | 4.95     | 5         | 4.98               | 965,959     | 31              | 52,817,672         |
| ALARK                                       | 15/10/2025 | 16/10/2025 | O/N       | 5        | 50        | 26.7               | 31,417      | 4               | 2,448,515          |
| ASELS                                       | 15/10/2025 | 16/10/2025 | O/N       | 4.95     | 5         | 4.99               | 950,375     | 115             | 203,076,130        |
| ASTOR                                       | 15/10/2025 | 16/10/2025 | O/N       | 5        | 5         | 5                  | 4,000       | 2               | 359,260            |
| BIMAS                                       | 15/10/2025 | 16/10/2025 | O/N       | 5        | 5         | 5                  | 278,757     | 161             | 152,064,174        |
| DOAS                                        | 15/10/2025 | 16/10/2025 | O/N       | 5        | 5         | 5                  | 4,500       | 2               | 768,249            |
| DOHOL                                       | 15/10/2025 | 16/10/2025 | O/N       | 5        | 5         | 5                  | 14,500      | 1               | 256,360            |
| EKGYO                                       | 15/10/2025 | 16/10/2025 | O/N       | 5        | 5         | 5                  | 1,227,339   | 33              | 22,553,581         |
| ENKAI                                       | 15/10/2025 | 16/10/2025 | O/N       | 4.95     | 5         | 4.95               | 129,934     | 6               | 9,002,867          |
| EREGL                                       | 15/10/2025 | 16/10/2025 | O/N       | 3.9      | 3.9       | 3.9                | 57,441      | 4               | 1,523,680          |
| FROTO                                       | 15/10/2025 | 16/10/2025 | O/N       | 3.8      | 3.8       | 3.8                | 194,678     | 6               | 17,997,202         |
| GARAN                                       | 15/10/2025 | 16/10/2025 | O/N       | 4.95     | 5         | 4.98               | 767,520     | 57              | 94,963,715         |
| GUBRF                                       | 15/10/2025 | 16/10/2025 | O/N       | 4.95     | 5         | 4.98               | 13,814      | 7               | 3,888,185          |
| HALKB                                       | 15/10/2025 | 16/10/2025 | O/N       | 20       | 35        | 26.19              | 1,072,801   | 17              | 27,922,864         |
| ISCTR                                       | 15/10/2025 | 16/10/2025 | O/N       | 5        | 5         | 5                  | 1,469,008   | 18              | 17,346,046         |
| KCHOL                                       | 15/10/2025 | 16/10/2025 | O/N       | 3.8      | 4         | 3.99               | 202,942     | 38              | 32,309,787         |
| KONTR                                       | 15/10/2025 | 16/10/2025 | O/N       | 20       | 125       | 30.22              | 449,616     | 27              | 15,087,764         |
| KOZAA                                       | 15/10/2025 | 16/10/2025 | O/N       | 4.95     | 4.95      | 4.95               | 200         | 1               | 17,360             |
| KOZAL                                       | 15/10/2025 | 16/10/2025 | O/N       | 4.95     | 5         | 4.96               | 45,345      | 4               | 1,093,903          |
| KRDMD                                       | 15/10/2025 | 16/10/2025 | O/N       | 4.95     | 4.95      | 4.95               | 158,236     | 2               | 3,923,620          |
| MGROS                                       | 15/10/2025 | 16/10/2025 | O/N       | 5        | 5         | 5                  | 85          | 1               | 37,771             |
| OYAKC                                       | 15/10/2025 | 16/10/2025 | O/N       | 4.95     | 5         | 4.99               | 1,581       | 2               | 33,718             |
| PETKM                                       | 15/10/2025 | 16/10/2025 | O/N       | 5        | 5         | 5                  | 4,500       | 1               | 87,341             |
| SAHOL                                       | 15/10/2025 | 16/10/2025 | O/N       | 3.6      | 3.6       | 3.6                | 200         | 1               | 16,057             |
| SASA                                        | 15/10/2025 | 16/10/2025 | O/N       | 10       | 10        | 10                 | 9,201,337   | 48              | 27,990,467         |
| SISE                                        | 15/10/2025 | 16/10/2025 | O/N       | 5        | 5         | 5                  | 239,909     | 16              | 8,192,173          |
| SOKM                                        | 15/10/2025 | 16/10/2025 | O/N       | 5        | 10        | 5.68               | 21,978      | 3               | 837,164            |
| TAVHL                                       | 15/10/2025 | 16/10/2025 | O/N       | 5        | 5         | 5                  | 444         | 1               | 100,289            |
| TCELL                                       | 15/10/2025 | 16/10/2025 | O/N       | 4.95     | 5         | 4.96               | 500         | 2               | 45,916             |
| THYAO                                       | 15/10/2025 | 16/10/2025 | O/N       | 4.95     | 5         | 4.99               | 814,477     | 159             | 250,104,710        |
| TKFEN                                       | 15/10/2025 | 16/10/2025 | O/N       | 5        | 100       | 12.03              | 38,670      | 5               | 3,287,643          |
| TOASO                                       | 15/10/2025 | 16/10/2025 | O/N       | 5        | 5         | 5                  | 12,891      | 5               | 3,266,438          |
| TSKB                                        | 15/10/2025 | 16/10/2025 | O/N       | 5        | 5         | 5                  | 15,117      | 2               | 190,610            |
| TTKOM                                       | 15/10/2025 | 16/10/2025 | O/N       | 5        | 5         | 5                  | 393,174     | 28              | 19,352,417         |
| TUPRS                                       | 15/10/2025 | 16/10/2025 | O/N       | 4.95     | 5         | 4.99               | 33,737      | 8               | 5,881,472          |
| VAKBN                                       | 15/10/2025 | 16/10/2025 | O/N       | 5        | 5         | 5                  | 145,460     | 3               | 3,304,560          |
| YKBNK                                       | 15/10/2025 | 16/10/2025 | O/N       | 4.95     | 5         | 4.98               | 1,025,930   | 21              | 30,380,865         |
| TOPLAM                                      |            |            |           |          |           |                    | 20,121,016  | 845             | 1,014,332,649      |
| GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL) |            |            |           |          |           |                    | 28,472,763  | 930             | 1,502,675,288      |

| 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                                   | 132,644   | 1,805,152          | ISCTR | 1,469,008 | 17,241,747         | TOASO | 12,891     | 3,247,062          | O/N                                        | 26,459,763 | 1,398,442,136      |
| AKBNK                                   | 1,638,243 | 88,399,592         | KCHOL | 517,189   | 81,448,475         | TSKB  | 15,117     | 184,458            | 2 Gün                                      | 2,721,000  | 104,505,822        |
| ALARK                                   | 31,417    | 2,426,618          | KONTR | 464,616   | 15,277,039         | TTKOM | 620,684    | 30,718,893         | 1 Hafta                                    | 1,871,000  | 47,141,716         |
| ASELS                                   | 971,359   | 201,033,430        | KOZAA | 200       | 17,832             | TUPRS | 1,133,737  | 198,238,449        | 1 Ay                                       | 1,100,000  | 192,339,400        |
| ASTOR                                   | 4,000     | 357,940            | KOZAL | 45,345    | 1,096,669          | VAKBN | 145,460    | 3,210,157          | TOPLAM                                     | 32,151,763 | 1,742,429,074      |
| BIMAS                                   | 312,730   | 171,189,966        | KRDMD | 188,182   | 4,572,258          | YKBNK | 1,569,794  | 45,189,660         |                                            |            |                    |
| CIMSA                                   | 2,173,000 | 93,173,894         | MGROS | 85        | 37,521             |       |            |                    |                                            |            |                    |
| DOAS                                    | 4,500     | 766,859            | OYAKC | 1,581     | 33,675             |       |            |                    |                                            |            |                    |
| DOHOL                                   | 14,500    | 254,490            | PETKM | 4,500     | 89,699             |       |            |                    |                                            |            |                    |
| EKGYO                                   | 3,425,919 | 61,796,727         | SAHOL | 200       | 15,800             |       |            |                    |                                            |            |                    |
| ENKAI                                   | 208,234   | 14,372,727         | SASA  | 9,201,337 | 27,907,655         |       |            |                    |                                            |            |                    |
| EREGL                                   | 291,054   | 7,588,942          | SISE  | 314,142   | 10,652,555         |       |            |                    |                                            |            |                    |
| FROTO                                   | 347,082   | 31,737,872         | SOKM  | 94,551    | 3,566,842          |       |            |                    |                                            |            |                    |
| GARAN                                   | 1,123,812 | 134,675,382        | TAVHL | 1,744     | 386,306            |       |            |                    |                                            |            |                    |
| GUBRF                                   | 14,694    | 4,077,703          | TCELL | 25,376    | 2,317,742          |       |            |                    |                                            |            |                    |
| HALKB                                   | 3,942,413 | 99,333,038         | THYAO | 1,248,497 | 379,425,729        |       |            |                    |                                            |            |                    |
| HEKTS                                   | 403,256   | 1,315,824          | TKFEN | 38,670    | 3,246,695          |       |            |                    |                                            |            |                    |
| TOPLAM                                  |           |                    |       |           |                    |       | 32,151,763 | 1,742,429,074      |                                            |            |                    |