

| 16/10/2025 TAKASBANK PARA PİYASASI GÜNLÜK BÜLTEN |            |     |          |          |           |         |                    |                                             |                  |              |
|--------------------------------------------------|------------|-----|----------|----------|-----------|---------|--------------------|---------------------------------------------|------------------|--------------|
|                                                  |            |     | ORAN (%) |          |           |         |                    | AĞIRLIKLİ ORTALAMA ORANIN GÜNLÜK DEĞİŞİMİ % | İŞLEM HACMI (TL) | İŞLEM SAYISI |
| VADE BAŞI                                        | VADE SONU  | GÜN | AÇILIŞ   | EN DÜŞÜK | EN YÜKSEK | KAPANIŞ | AĞIRLIKLİ ORTALAMA |                                             |                  |              |
| 16/10/2025                                       | 17/10/2025 | 1   | 41.25    | 41.05    | 42.20     | 41.70   | 41.39              | -0.00                                       | 47,185,007.000   | 1,432        |
| 16/10/2025                                       | 20/10/2025 | 4   | 41.05    | 40.75    | 41.25     | 41.25   | 40.97              |                                             | 714,080.000      | 20           |
| 16/10/2025                                       | 21/10/2025 | 5   | 41.10    | 41.00    | 41.15     | 41.10   | 41.06              |                                             | 1,607,000.000    | 15           |
| 16/10/2025                                       | 22/10/2025 | 6   | 41.10    | 41.00    | 41.50     | 41.50   | 41.16              |                                             | 1,776,225.000    | 26           |
| 16/10/2025                                       | 23/10/2025 | 7   | 41.50    | 41.00    | 41.50     | 41.30   | 41.11              |                                             | 2,596,903.000    | 33           |
| 16/10/2025                                       | 24/10/2025 | 8   | 41.25    | 41.00    | 41.25     | 41.20   | 41.13              |                                             | 1,206,467.000    | 20           |
| 16/10/2025                                       | 27/10/2025 | 11  | 41.10    | 41.00    | 41.10     | 41.00   | 41.02              |                                             | 307,000.000      | 7            |
| 16/10/2025                                       | 30/10/2025 | 14  | 41.10    | 41.00    | 41.10     | 41.00   | 41.02              |                                             | 300,000.000      | 6            |
| 16/10/2025                                       | 04/11/2025 | 19  | 41.00    | 41.00    | 41.00     | 41.00   | 41.00              |                                             | 50,000.000       | 1            |
| 16/10/2025                                       | 05/11/2025 | 20  | 41.00    | 41.00    | 41.00     | 41.00   | 41.00              |                                             | 50,000.000       | 1            |
| 16/10/2025                                       | 06/11/2025 | 21  | 41.00    | 41.00    | 41.00     | 41.00   | 41.00              |                                             | 50,000.000       | 1            |
| 16/10/2025                                       | 18/11/2025 | 33  | 41.25    | 41.00    | 41.25     | 41.00   | 41.17              |                                             | 150,000.000      | 2            |
| 16/10/2025                                       | 20/11/2025 | 35  | 40.75    | 40.75    | 40.75     | 40.75   | 40.75              |                                             | 2,700.000        | 1            |
| 16/10/2025                                       | 21/11/2025 | 36  | 40.75    | 40.75    | 40.75     | 40.75   | 40.75              |                                             | 20,000.000       | 1            |
| 16/10/2025                                       | 24/11/2025 | 39  | 40.75    | 40.75    | 40.75     | 40.75   | 40.75              |                                             | 2,690.000        | 1            |
| 16/10/2025                                       | 27/11/2025 | 42  | 41.00    | 41.00    | 41.25     | 41.25   | 41.11              |                                             | 79,500.000       | 2            |
| 16/10/2025                                       | 18/12/2025 | 63  | 40.50    | 40.50    | 41.00     | 41.00   | 40.54              |                                             | 54,700.000       | 2            |
| 16/10/2025                                       | 14/01/2026 | 90  | 40.00    | 40.00    | 40.00     | 40.00   | 40.00              |                                             | 50,200.000       | 2            |
| 16/10/2025                                       | 15/04/2026 | 181 | 40.25    | 40.25    | 40.25     | 40.25   | 40.25              |                                             | 50,000.000       | 1            |
| 16/10/2025                                       | 16/04/2026 | 182 | 40.25    | 40.25    | 40.25     | 40.25   | 40.25              |                                             | 20,000.000       | 1            |
| GENEL TOPLAM                                     |            |     |          |          |           |         |                    |                                             | 56,272,492.000   | 1,575        |

| VADELERİNE GÖRE TOPLAM İŞLEMLER |                  |                  |
|---------------------------------|------------------|------------------|
| VADE                            | KALAN GÜN SAYISI | İŞLEM HACMI (TL) |
| 17/10/2025                      | 1                | 57,821,163.000   |
| 20/10/2025                      | 4                | 13,684,139.000   |
| 21/10/2025                      | 5                | 12,305,096.000   |
| 22/10/2025                      | 6                | 11,484,224.000   |
| 23/10/2025                      | 7                | 8,789,196.000    |
| 24/10/2025                      | 8                | 4,675,244.000    |
| 27/10/2025                      | 11               | 2,440,750.000    |
| 28/10/2025                      | 12               | 869,841.000      |
| 30/10/2025                      | 14               | 1,466,761.000    |
| 31/10/2025                      | 15               | 2,427,704.000    |
| 03/11/2025                      | 18               | 2,645,700.000    |
| 04/11/2025                      | 19               | 1,808,093.000    |
| 05/11/2025                      | 20               | 2,397,799.000    |
| 06/11/2025                      | 21               | 1,428,800.000    |
| 07/11/2025                      | 22               | 2,034,900.000    |
| 10/11/2025                      | 25               | 1,246,800.000    |
| 11/11/2025                      | 26               | 1,999,000.000    |
| 12/11/2025                      | 27               | 1,045,000.000    |
| 13/11/2025                      | 28               | 735,000.000      |
| 14/11/2025                      | 29               | 976,000.000      |
| 17/11/2025                      | 32               | 2,059,750.000    |
| 18/11/2025                      | 33               | 1,067,150.000    |
| 19/11/2025                      | 34               | 569,500.000      |
| 20/11/2025                      | 35               | 590,700.000      |
| 21/11/2025                      | 36               | 559,000.000      |
| 24/11/2025                      | 39               | 406,690.000      |
| 25/11/2025                      | 40               | 538,000.000      |
| 26/11/2025                      | 41               | 778,000.000      |
| 27/11/2025                      | 42               | 408,500.000      |
| 28/11/2025                      | 43               | 345,050.000      |
| 01/12/2025                      | 46               | 438,000.000      |
| 02/12/2025                      | 47               | 310,000.000      |
| 03/12/2025                      | 48               | 356,850.000      |
| 04/12/2025                      | 49               | 289,000.000      |
| 05/12/2025                      | 50               | 277,500.000      |
| 08/12/2025                      | 53               | 370,000.000      |
| 09/12/2025                      | 54               | 460,000.000      |
| 10/12/2025                      | 55               | 508,000.000      |
| 11/12/2025                      | 56               | 775,000.000      |
| 12/12/2025                      | 57               | 450,000.000      |
| 15/12/2025                      | 60               | 420,000.000      |
| 16/12/2025                      | 61               | 557,000.000      |
| 17/12/2025                      | 62               | 190,000.000      |
| 18/12/2025                      | 63               | 369,700.000      |
| 19/12/2025                      | 64               | 100,000.000      |
| 22/12/2025                      | 67               | 225,000.000      |
| 23/12/2025                      | 68               | 25,000.000       |
| 24/12/2025                      | 69               | 350,000.000      |
| 25/12/2025                      | 70               | 550,000.000      |
| 29/12/2025                      | 74               | 245,000.000      |
| 30/12/2025                      | 75               | 594,387.000      |
| 31/12/2025                      | 76               | 300,600.000      |
| 02/01/2026                      | 78               | 307,900.000      |
| 05/01/2026                      | 81               | 420,000.000      |
| 06/01/2026                      | 82               | 250,000.000      |
| 07/01/2026                      | 83               | 330,000.000      |
| 08/01/2026                      | 84               | 250,000.000      |
| 09/01/2026                      | 85               | 305,000.000      |
| 12/01/2026                      | 88               | 135,000.000      |
| 13/01/2026                      | 89               | 302,300.000      |
| 14/01/2026                      | 90               | 312,200.000      |
| 15/01/2026                      | 91               | 100,000.000      |
| 16/01/2026                      | 92               | 60,000.000       |
| 19/01/2026                      | 95               | 70,000.000       |
| 20/01/2026                      | 96               | 320,000.000      |
| 21/01/2026                      | 97               | 150,000.000      |
| 22/01/2026                      | 98               | 200,000.000      |
| 26/01/2026                      | 102              | 30,000.000       |
| 27/01/2026                      | 103              | 75,000.000       |
| 28/01/2026                      | 104              | 130,000.000      |
| 29/01/2026                      | 105              | 90,000.000       |
| 30/01/2026                      | 106              | 130,000.000      |
| 02/02/2026                      | 109              | 210,000.000      |
| 03/02/2026                      | 110              | 150,000.000      |
| 04/02/2026                      | 111              | 200,000.000      |
| 05/02/2026                      | 112              | 160,000.000      |
| 06/02/2026                      | 113              | 100,000.000      |
| 09/02/2026                      | 116              | 110,000.000      |
| 10/02/2026                      | 117              | 80,000.000       |
| 11/02/2026                      | 118              | 50,000.000       |
| 12/02/2026                      | 119              | 145,000.000      |
| 13/02/2026                      | 120              | 255,000.000      |
| 16/02/2026                      | 123              | 166,000.000      |
| 17/02/2026                      | 124              | 126,511.000      |
| 18/02/2026                      | 125              | 325,000.000      |
| 19/02/2026                      | 126              | 240,000.000      |
| 20/02/2026                      | 127              | 175,000.000      |
| 23/02/2026                      | 130              | 175,000.000      |
| 24/02/2026                      | 131              | 50,000.000       |
| 25/02/2026                      | 132              | 60,000.000       |
| 26/02/2026                      | 133              | 1,960.000        |
| 27/02/2026                      | 134              | 20,000.000       |
| 02/03/2026                      | 137              | 4,350.000        |
| 13/03/2026                      | 148              | 8,000.000        |
| 19/03/2026                      | 154              | 40,000.000       |
| 23/03/2026                      | 158              | 50,000.000       |
| 24/03/2026                      | 159              | 20,000.000       |
| 26/03/2026                      | 161              | 50,000.000       |
| 27/03/2026                      | 162              | 2,000.000        |
| 30/03/2026                      | 165              | 30,000.000       |
| 31/03/2026                      | 166              | 50,000.000       |
| 01/04/2026                      | 167              | 227,000.000      |
| 02/04/2026                      | 168              | 10,000.000       |
| 03/04/2026                      | 169              | 70,000.000       |
| 07/04/2026                      | 173              | 50,000.000       |
| 08/04/2026                      | 174              | 50,000.000       |
| 09/04/2026                      | 175              | 50,000.000       |
| 13/04/2026                      | 179              | 50,000.000       |
| 14/04/2026                      | 180              | 130,000.000      |
| 15/04/2026                      | 181              | 80,000.000       |
| 16/04/2026                      | 182              | 20,000.000       |
| TOPLAM                          |                  | 155,482,188.000  |

| O/N İŞLEMLERİN ORAN BAZINDA DAĞILIMI |                   |              |
|--------------------------------------|-------------------|--------------|
| FAİZ ORANI (%)                       | TOPLAM TUTAR (TL) | İŞLEM SAYISI |
| 41.05                                | 1,213,463.000     | 33           |
| 41.10                                | 3,692,336.000     | 149          |
| 41.15                                | 4,253,370.000     | 129          |
| 41.20                                | 5,047,560.000     | 142          |
| 41.25                                | 5,227,776.000     | 105          |
| 41.30                                | 8,073,127.000     | 110          |
| 41.35                                | 3,172,087.000     | 115          |
| 41.40                                | 1,375,291.000     | 62           |
| 41.45                                | 683,275.000       | 33           |
| 41.50                                | 1,671,561.000     | 51           |
| 41.55                                | 1,400,749.000     | 55           |
| 41.60                                | 1,951,308.000     | 96           |
| 41.65                                | 1,353,881.000     | 95           |
| 41.70                                | 2,493,989.000     | 97           |
| 41.75                                | 863,850.000       | 44           |
| 41.80                                | 597,145.000       | 32           |
| 41.85                                | 594,030.000       | 11           |
| 41.90                                | 360,000.000       | 9            |
| 41.95                                | 384,480.000       | 14           |
| 42.00                                | 2,152,601.000     | 38           |
| 42.05                                | 358,820.000       | 8            |
| 42.20                                | 264,304.000       | 4            |
| TOPLAM                               | 47,185,007.000    | 1,432        |

