

## 07/03/2025 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                                        | 07/03/2025 | 10/03/2025 | O/N       | 3        | 3         | 3                  | 57,564      | 30              | 10,091,718         |
| AKBNK                                        | 07/03/2025 | 10/03/2025 | O/N       | 3        | 4         | 3.81               | 1,035,468   | 45              | 75,396,567         |
| ARCLK                                        | 07/03/2025 | 10/03/2025 | O/N       | 3        | 4         | 3.62               | 2,900       | 7               | 397,448            |
| ASELS                                        | 07/03/2025 | 10/03/2025 | O/N       | 3        | 4         | 3.97               | 2,817,180   | 240             | 305,573,320        |
| ASELS                                        | 07/03/2025 | 11/03/2025 | 4 Gün     | 3.5      | 3.5       | 3.5                | 42,662      | 2               | 4,614,962          |
| ASTOR                                        | 07/03/2025 | 10/03/2025 | O/N       | 3        | 5         | 4.95               | 302,500     | 46              | 32,941,645         |
| BIMAS                                        | 07/03/2025 | 10/03/2025 | O/N       | 2.7      | 4         | 3.92               | 17,745      | 17              | 9,733,647          |
| BR SAN                                       | 07/03/2025 | 10/03/2025 | O/N       | 10       | 10        | 10                 | 1,853       | 2               | 688,314            |
| CCOLA                                        | 07/03/2025 | 10/03/2025 | O/N       | 3.85     | 3.95      | 3.88               | 171,000     | 6               | 9,159,615          |
| CIMSA                                        | 07/03/2025 | 10/03/2025 | O/N       | 3        | 3         | 3                  | 1,901       | 7               | 89,317             |
| DOAS                                         | 07/03/2025 | 10/03/2025 | O/N       | 4        | 10        | 5.07               | 13,135      | 10              | 2,763,460          |
| EKGYO                                        | 07/03/2025 | 10/03/2025 | O/N       | 2.9      | 3         | 2.99               | 1,179,799   | 46              | 18,229,074         |
| ENJSA                                        | 07/03/2025 | 10/03/2025 | O/N       | 3        | 3         | 3                  | 1,160       | 9               | 75,444             |
| EREGL                                        | 07/03/2025 | 10/03/2025 | O/N       | 2.7      | 3         | 2.8                | 237,727     | 18              | 5,739,918          |
| FROTO                                        | 07/03/2025 | 10/03/2025 | O/N       | 3.9      | 4         | 3.99               | 37,500      | 65              | 35,584,163         |
| GARAN                                        | 07/03/2025 | 10/03/2025 | O/N       | 2.75     | 3         | 2.99               | 750,120     | 108             | 103,810,346        |
| GUBRF                                        | 07/03/2025 | 10/03/2025 | O/N       | 2.95     | 2.95      | 2.95               | 450         | 1               | 131,751            |
| HALKB                                        | 07/03/2025 | 10/03/2025 | O/N       | 3        | 3         | 3                  | 1,998       | 1               | 40,132             |
| ISCTR                                        | 07/03/2025 | 10/03/2025 | O/N       | 3        | 3         | 3                  | 1,134,350   | 27              | 18,105,360         |
| KCHOL                                        | 07/03/2025 | 10/03/2025 | O/N       | 3        | 3         | 3                  | 2,816       | 4               | 462,469            |
| KONTR                                        | 07/03/2025 | 10/03/2025 | O/N       | 3.95     | 3.95      | 3.95               | 28,876      | 5               | 968,114            |
| KOZAL                                        | 07/03/2025 | 10/03/2025 | O/N       | 2.9      | 3         | 2.99               | 22,900      | 3               | 557,821            |
| KRDMD                                        | 07/03/2025 | 10/03/2025 | O/N       | 2.85     | 3         | 3                  | 407,846     | 29              | 12,803,917         |
| MGROS                                        | 07/03/2025 | 10/03/2025 | O/N       | 3        | 3         | 3                  | 34,439      | 23              | 19,885,595         |
| MIATK                                        | 07/03/2025 | 10/03/2025 | O/N       | 3        | 3         | 3                  | 38,350      | 8               | 1,471,221          |
| ODAS                                         | 07/03/2025 | 10/03/2025 | O/N       | 3        | 3         | 3                  | 250         | 2               | 1,361              |
| OYAKC                                        | 07/03/2025 | 10/03/2025 | O/N       | 5        | 8         | 5.5                | 16,425      | 6               | 422,008            |
| PETKM                                        | 07/03/2025 | 10/03/2025 | O/N       | 2.95     | 3         | 2.95               | 10,800      | 3               | 185,274            |
| PGSUS                                        | 07/03/2025 | 10/03/2025 | O/N       | 3        | 4         | 3.93               | 389,717     | 102             | 105,571,264        |
| PGSUS                                        | 07/03/2025 | 11/03/2025 | 4 Gün     | 3        | 3         | 3                  | 2,800       | 1               | 757,901            |
| REEDR                                        | 07/03/2025 | 10/03/2025 | O/N       | 5        | 5         | 5                  | 250         | 1               | 3,225              |
| SAHOL                                        | 07/03/2025 | 10/03/2025 | O/N       | 3        | 4         | 3.95               | 197,304     | 34              | 20,878,512         |
| SASA                                         | 07/03/2025 | 10/03/2025 | O/N       | 3.95     | 4         | 4                  | 198,010     | 5               | 714,025            |
| SISE                                         | 07/03/2025 | 10/03/2025 | O/N       | 3.95     | 3.95      | 3.95               | 9,166       | 1               | 349,234            |
| TAVHL                                        | 07/03/2025 | 10/03/2025 | O/N       | 3        | 3         | 3                  | 238         | 4               | 61,399             |
| TOASO                                        | 07/03/2025 | 10/03/2025 | O/N       | 2.95     | 3         | 3                  | 2,863       | 5               | 591,095            |
| TUPRS                                        | 07/03/2025 | 10/03/2025 | O/N       | 2.95     | 3         | 2.98               | 54,482      | 12              | 7,227,582          |
| ULKER                                        | 07/03/2025 | 10/03/2025 | O/N       | 4        | 4         | 4                  | 10,000      | 3               | 1,196,360          |
| VAKBN                                        | 07/03/2025 | 10/03/2025 | O/N       | 3        | 3         | 3                  | 14,675      | 1               | 394,537            |
| YKBNK                                        | 07/03/2025 | 10/03/2025 | O/N       | 3        | 3         | 3                  | 187,893     | 7               | 5,885,936          |
| TOPLAM                                       |            |            |           |          |           |                    | 9,437,112   | 946             | 813,555,049        |
| GENEL TOPLAM ( ÖZEL EMİR SÖZLEŞMELERİ DAHİL) |            |            |           |          |           |                    | 11,018,951  | 970             | 953,787,219        |

| 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                                   | 214,864   | 38,533,280         | ISCTR | 1,134,350 | 18,345,843         | TUPRS | 54,482     | 7,517,808          | O/N                                        | 10,973,489 | 966,920,147        |
| AKBNK                                   | 1,036,466 | 76,419,675         | KCHOL | 2,816     | 477,991            | ULKER | 10,000     | 1,227,350          | 4 Gün                                      | 1,846,549  | 50,081,936         |
| ARCLK                                   | 2,900     | 415,663            | KONTR | 28,876    | 1,002,575          | VAKBN | 14,675     | 399,542            | TOPLAM                                     | 12,820,038 | 1,017,002,083      |
| ASELS                                   | 2,957,399 | 329,262,018        | KOZAL | 22,900    | 598,972            | YKBNK | 928,793    | 29,361,004         |                                            |            |                    |
| ASTOR                                   | 482,500   | 54,756,995         | KRDMD | 755,746   | 23,937,499         |       |            |                    |                                            |            |                    |
| BIMAS                                   | 135,502   | 75,622,311         | MGROS | 34,439    | 19,835,762         |       |            |                    |                                            |            |                    |
| BR SAN                                  | 3,052     | 1,160,731          | MIATK | 38,350    | 1,508,881          |       |            |                    |                                            |            |                    |
| CCOLA                                   | 300,000   | 16,159,200         | ODAS  | 1,456,950 | 8,141,437          |       |            |                    |                                            |            |                    |
| CIMSA                                   | 1,901     | 92,818             | OYAKC | 86,425    | 2,296,572          |       |            |                    |                                            |            |                    |
| DOAS                                    | 13,635    | 2,991,151          | PETKM | 10,800    | 190,069            |       |            |                    |                                            |            |                    |
| EKGYO                                   | 1,229,799 | 19,104,928         | PGSUS | 425,112   | 117,041,411        |       |            |                    |                                            |            |                    |
| ENJSA                                   | 1,160     | 75,840             | REEDR | 250       | 3,225              |       |            |                    |                                            |            |                    |
| EREGL                                   | 237,727   | 5,846,658          | SAHOL | 197,824   | 21,189,720         |       |            |                    |                                            |            |                    |
| FROTO                                   | 37,500    | 36,724,313         | SASA  | 198,010   | 739,567            |       |            |                    |                                            |            |                    |
| GARAN                                   | 750,120   | 104,815,768        | SISE  | 9,166     | 360,306            |       |            |                    |                                            |            |                    |
| GUBRF                                   | 450       | 134,164            | TAVHL | 238       | 61,734             |       |            |                    |                                            |            |                    |
| HALKB                                   | 1,998     | 41,211             | TOASO | 2,863     | 608,095            |       |            |                    |                                            |            |                    |
| TOPLAM                                  |           |                    |       |           |                    |       | 12,820,038 | 1,017,002,083      |                                            |            |                    |