

| ENSTRÜMAN<br>(INSTRUMENT) | PAZAR<br>(MARKET)                | İŞLEM NO<br>(TRADE NR) |
|---------------------------|----------------------------------|------------------------|
| TRT150328T24_KESN_T1      | BAP KES NORMAL EMIRLER PZ (OPSN) | 0B5A0146000237A5       |
| TRT150328T24_KESN_T1      | BAP KES NORMAL EMIRLER PZ (OPSN) | 0B5A0146000237A4       |
| TRT150328T24_KESN_T1      | BAP KES NORMAL EMIRLER PZ (OPSN) | 0B5A0146000237A3       |
| TRT150328T24_KESN_T1      | BAP KES NORMAL EMIRLER PZ (OPSN) | 0B5A0146000237A2       |
| M_PARA_T0-ON              | BAP PARA PIYASASI                | 0B5A014600023933       |
| M_PARA_T0-ON              | BAP PARA PIYASASI                | 0B5A014600023928       |
| M_PARA_T0-ON              | BAP PARA PIYASASI                | 0B5A01460002390A       |
| M_PARA_T0-ON              | BAP PARA PIYASASI                | 0B5A0146000238F3       |
| TRDKTSK42722_MKTR_T0-ON   | BAP MK TERCİHLİ REPO (SPCL REPO) | 0B5A014600023BF6       |
| YKBNK.E_PREP_T0-ON        | BAP PAY REPO PAZARI (EQUITYREPO) | 0B5A0144000D9BFC       |
| EREGL.E_PREP_T0-ON        | BAP PAY REPO PAZARI (EQUITYREPO) | 0B5A01420006C2F3       |
| M_PARA_T0-ON              | BAP PARA PIYASASI                | 0B5A014600025A5D       |
| SAHOL.E_PREP_T0-ON        | BAP PAY REPO PAZARI (EQUITYREPO) | 0B5A0143001ADD52       |
| M_PARA_T0-ON              | BAP PARA PIYASASI                | 0B5A014600025C47       |
| M_PARA_T0-ON              | BAP PARA PIYASASI                | 0B5A014600025C46       |
| M_PARA_T0-ON              | BAP PARA PIYASASI                | 0B5A014600025C45       |
| M_PARA_T0-ON              | BAP PARA PIYASASI                | 0B5A014600025C44       |
| M_PARA_T0-ON              | BAP PARA PIYASASI                | 0B5A014600025C43       |
| M_PARA_T0-ON              | BAP PARA PIYASASI                | 0B5A014600025C42       |
| THYAO.E_PREP_T0-ON        | BAP PAY REPO PAZARI (EQUITYREPO) | 0B5A014400103B45       |
| S-NORMAL_REPN_T0-ON       | BAP REPO-T. REPO NORMAL (GCREPO) | 0B5A014600024AB1       |
| TRT090130T12_MKTR_T0-ON   | BAP MK TERCİHLİ REPO (SPCL REPO) | 0B5A014600025BE6       |
| SAHOL.E_PREP_T0-ON        | BAP PAY REPO PAZARI (EQUITYREPO) | 0B5A0143001AD4BB       |