

| ENSTRÜMAN<br>(INSTRUMENT) | PAZAR<br>(MARKET)                | İŞLEM NO<br>(TRADE NR) |
|---------------------------|----------------------------------|------------------------|
| TRB100227T13_KESN_T1      | BAP KES NORMAL EMIRLER PZ (OPSN) | 0B5BB106000235A7       |
| TRB100227T13_KESN_TO      | BAP KES NORMAL EMIRLER PZ (OPSN) | 0B5BB10600023653       |
| TRD050231T12_STIP_TO-ON   | BAP TAAHHUTLU ISLEM PAZARI (CTM) | 0B5BB10600023897       |
| TRD050231T12_STIP_TO-ON   | BAP TAAHHUTLU ISLEM PAZARI (CTM) | 0B5BB10600023898       |
| TRD080927T34_STIP_TO-ON   | BAP TAAHHUTLU ISLEM PAZARI (CTM) | 0B5BB106000238E6       |
| USDTRY_SWAP_TO-ON         | BAP PARA SWAP PAZARI (FX SWAP)   | 0B5BB10600023909       |
| M_PARA_TO-ON              | BAP PARA PIYASASI                | 0B5BB1060002389A       |
| THYAO.E_PREP_TO-ON        | BAP PAY REPO PAZARI (EQUITYREPO) | 0B5BB104000C02A1       |
| AKBNK.E_PREP_TO-ON        | BAP PAY REPO PAZARI (EQUITYREPO) | 0B5BB101001323F0       |
| AKBNK.E_PREP_TO-ON        | BAP PAY REPO PAZARI (EQUITYREPO) | 0B5BB101001324A4       |
| AKBNK.E_PREP_TO-ON        | BAP PAY REPO PAZARI (EQUITYREPO) | 0B5BB1010013268F       |
| TRB170327T15_KESN_T1      | BAP KES NORMAL EMIRLER PZ (OPSN) | 0B5BB10600027018       |
| THYAO.E_PREP_TO-ON        | BAP PAY REPO PAZARI (EQUITYREPO) | 0B5BB104000E3BB8       |
| TRT131027T10_KESN_T1      | BAP KES NORMAL EMIRLER PZ (OPSN) | 0B5BB10600027027       |
| S-NORMAL_REPN_TO-ON       | BAP REPO-T. REPO NORMAL (GCREPO) | 0B5BB10600025100       |
| TRD061027T33_KESN_TO      | BAP KES NORMAL EMIRLER PZ (OPSN) | 0B5BB106000270FE       |