

| ENSTRÜMAN<br>(INSTRUMENT)       | PAZAR<br>(MARKET)                | İŞLEM NO<br>(TRADE NR) |
|---------------------------------|----------------------------------|------------------------|
| M_PARA_T0-ON                    | BAP PARA PIYASASI                | 0B4DC506000214D5       |
| AKBNK.E_PREP_T0-ON              | BAP PAY REPO PAZARI (EQUITYREPO) | 0B4DC50100094DDE       |
| TRD140329T14_STIP_T0-ON         | BAP TAAHHUTLU İSLEM PAZARI (CTM) | 0B4DC50600021A1C       |
| TRD140329T14_STIP_T0-ON         | BAP TAAHHUTLU İSLEM PAZARI (CTM) | 0B4DC50600021A1B       |
| DOAS.E_PREP_T0-ON               | BAP PAY REPO PAZARI (EQUITYREPO) | 0B4DC502000E120A       |
| TRFISFN62615_KESN_T0            | BAP KES NORMAL EMİRLER PZ (OPSN) | 0B4DC50600021BE6       |
| TRFISFN62615_KESN_T0            | BAP KES NORMAL EMİRLER PZ (OPSN) | 0B4DC50600021BEB       |
| TRFCGDF62614_MKTR_050526-070526 | BAP MK TERCIHLİ REPO (SPCL REPO) | 0B4DC50600022302       |
| TRFMKSA62614_MKTR_050526-070526 | BAP MK TERCIHLİ REPO (SPCL REPO) | 0B4DC50600022301       |
| TRFMRKA62616_MKTR_050526-070526 | BAP MK TERCIHLİ REPO (SPCL REPO) | 0B4DC5060002233B       |
| M_PARA_T0-ON                    | BAP PARA PIYASASI                | 0B4DC50600021EAF       |
| TRFNURL62628_MKTR_050526-070526 | BAP MK TERCIHLİ REPO (SPCL REPO) | 0B4DC50600022352       |
| TRFSUMF52613_MKTR_050526-070526 | BAP MK TERCIHLİ REPO (SPCL REPO) | 0B4DC506000222FD       |
| TRFSUVY62614_MKTR_050526-070526 | BAP MK TERCIHLİ REPO (SPCL REPO) | 0B4DC506000222FE       |
| TRFTPFC62611_MKTR_050526-070526 | BAP MK TERCIHLİ REPO (SPCL REPO) | 0B4DC50600022323       |
| TRFULFK62611_MKTR_050526-070526 | BAP MK TERCIHLİ REPO (SPCL REPO) | 0B4DC50600022303       |
| S-NORMAL_REPN_T0-ON             | BAP REPO-T. REPO NORMAL (GCREPO) | 0B4DC50600022A34       |
| TRFINFM72617_MKTR_050526-070526 | BAP MK TERCIHLİ REPO (SPCL REPO) | 0B4DC50600023A96       |
| ISCTR.E_PREP_T0-ON              | BAP PAY REPO PAZARI (EQUITYREPO) | 0B4DC50200136041       |
| TRT051033T12_KESN_T1            | BAP KES NORMAL EMİRLER PZ (OPSN) | 0B4DC50600023CF8       |
| TRT051033T12_KESN_T1            | BAP KES NORMAL EMİRLER PZ (OPSN) | 0B4DC50600023CF7       |