

| ENSTRÜMAN<br>(INSTRUMENT)       | PAZAR<br>(MARKET)                | İŞLEM NO<br>(TRADE NR) |
|---------------------------------|----------------------------------|------------------------|
| TRT160431T19_KESN_T1            | BAP KES NORMAL EMIRLER PZ (OPSN) | 0B55ED0600022A1B       |
| TRT160431T19_KESN_T1            | BAP KES NORMAL EMIRLER PZ (OPSN) | 0B55ED0600022A1D       |
| TRT080131T12_KESN_T0            | BAP KES NORMAL EMIRLER PZ (OPSN) | 0B55ED0600022C5D       |
| TRT080131T12_KESN_T0            | BAP KES NORMAL EMIRLER PZ (OPSN) | 0B55ED0600022C60       |
| USDTRY_SWAP_T0-ON               | BAP PARA SWAP PAZARI (FX SWAP)   | 0B55ED0600023299       |
| TRFTRYBA2642_KESN_T1            | BAP KES NORMAL EMIRLER PZ (OPSN) | 0B55ED06000233EE       |
| TRFTRYBA2642_KESN_T1            | BAP KES NORMAL EMIRLER PZ (OPSN) | 0B55ED06000233EF       |
| TRD280531T12_STIP_T0-ON         | BAP TAAHHUTLU ISLEM PAZARI (CTM) | 0B55ED06000233A4       |
| TRD280531T12_STIP_T0-ON         | BAP TAAHHUTLU ISLEM PAZARI (CTM) | 0B55ED06000233AD       |
| TRD280531T12_STIP_T0-ON         | BAP TAAHHUTLU ISLEM PAZARI (CTM) | 0B55ED060002337F       |
| TRD280531T12_STIP_T0-ON         | BAP TAAHHUTLU ISLEM PAZARI (CTM) | 0B55ED0600023376       |
| TRD280531T12_STIP_T0-ON         | BAP TAAHHUTLU ISLEM PAZARI (CTM) | 0B55ED0600023388       |
| TRD280531T12_STIP_T0-ON         | BAP TAAHHUTLU ISLEM PAZARI (CTM) | 0B55ED0600023391       |
| TRD280531T12_STIP_T0-ON         | BAP TAAHHUTLU ISLEM PAZARI (CTM) | 0B55ED0600023399       |
| TRD080927T34_STIP_T0-ON         | BAP TAAHHUTLU ISLEM PAZARI (CTM) | 0B55ED0600022D61       |
| TRD200127T10_STIP_020726-090726 | BAP TAAHHUTLU ISLEM PAZARI (CTM) | 0B55ED0600023A44       |
| TRD020627T17_STIP_T0-ON         | BAP TAAHHUTLU ISLEM PAZARI (CTM) | 0B55ED0600023639       |
| TRD020627T17_STIP_T0-ON         | BAP TAAHHUTLU ISLEM PAZARI (CTM) | 0B55ED0600023635       |
| TRD020627T17_STIP_T0-ON         | BAP TAAHHUTLU ISLEM PAZARI (CTM) | 0B55ED0600023636       |
| TRD020627T17_STIP_T0-ON         | BAP TAAHHUTLU ISLEM PAZARI (CTM) | 0B55ED0600023637       |
| TRD020627T17_STIP_T0-ON         | BAP TAAHHUTLU ISLEM PAZARI (CTM) | 0B55ED0600023638       |
| TRD200127T10_STIP_020726-090726 | BAP TAAHHUTLU ISLEM PAZARI (CTM) | 0B55ED0600023F2C       |
| TRDQNBV92613_KESN_T0            | BAP KES NORMAL EMIRLER PZ (OPSN) | 0B55ED0600022EDA       |
| TRD080927T34_STIP_T0-ON         | BAP TAAHHUTLU ISLEM PAZARI (CTM) | 0B55ED060002361F       |
| PETKM.E_PREP_T0-ON              | BAP PAY REPO PAZARI (EQUITYREPO) | 0B55ED030010430E       |
| BTCIM.E_PREP_T0-ON              | BAP PAY REPO PAZARI (EQUITYREPO) | 0B55ED01000F34FA       |
| BTCIM.E_PREP_T0-ON              | BAP PAY REPO PAZARI (EQUITYREPO) | 0B55ED01000F3588       |
| TRT160431T35_KESN_T1            | BAP KES NORMAL EMIRLER PZ (OPSN) | 0B55ED06000251B8       |
| TRT160431T35_KESN_T1            | BAP KES NORMAL EMIRLER PZ (OPSN) | 0B55ED06000251B3       |
| ASELS.E_PREP_T0-ON              | BAP PAY REPO PAZARI (EQUITYREPO) | 0B55ED01000F4110       |