

| ENSTRÜMAN<br>(INSTRUMENT)  | PAZAR<br>(MARKET)                | İŞLEM NO<br>(TRADE NR) |
|----------------------------|----------------------------------|------------------------|
| USDTRY_SWAP_T0-ON          | BAP PARA SWAP PAZARI (FX SWAP)   | OB03608600015BD2       |
| ODAS.E_PREP_221124-261124  | BAP PAY REPO PAZARI (EQUITYREPO) | OB036083000420A5       |
| YKBNK.E_PREP_221124-261124 | BAP PAY REPO PAZARI (EQUITYREPO) | OB03608400034FCB       |
| YKBNK.E_PREP_221124-261124 | BAP PAY REPO PAZARI (EQUITYREPO) | OB0360840003E3FC       |
| ARCLK.E_PREP_T0-ON         | BAP PAY REPO PAZARI (EQUITYREPO) | OB0360810004C3E9       |
| TRFBIEN52524_MKTR_T0-ON    | BAP MK TERCİHLİ REPO (SPCL REPO) | OB03608600015D31       |
| TRT011025T16_KESN_T1       | BAP KES NORMAL EMİRLER PZ (OPSN) | OB03608600015D43       |
| M_PARA_T0-ON               | BAP PARA PIYASASI                | OB03608600015D04       |
| TRT270934T18_KESN_T1       | BAP KES NORMAL EMİRLER PZ (OPSN) | OB03608600015EE1       |
| S-NORMAL_REPN_T0-ON        | BAP REPO-T. REPO NORMAL (GCREPO) | OB03608600016028       |
| S-NORMAL_REPN_T0-ON        | BAP REPO-T. REPO NORMAL (GCREPO) | OB03608600016095       |
| S-NORMAL_REPN_T0-ON        | BAP REPO-T. REPO NORMAL (GCREPO) | OB03608600016027       |
| TRT171127T15_KESN_T1       | BAP KES NORMAL EMİRLER PZ (OPSN) | OB036086000184B9       |
| TRT051033T12_KESN_T1       | BAP KES NORMAL EMİRLER PZ (OPSN) | OB036086000192F2       |
| TRT051033T12_KESN_T1       | BAP KES NORMAL EMİRLER PZ (OPSN) | OB036086000192F3       |
| TRT180625T13_KESN_T1       | BAP KES NORMAL EMİRLER PZ (OPSN) | OB036086000192F4       |
| TRT081128T15_KESN_T1       | BAP KES NORMAL EMİRLER PZ (OPSN) | OB036086000192F5       |
| TRT081128T15_KESN_T1       | BAP KES NORMAL EMİRLER PZ (OPSN) | OB036086000192F6       |
| TRT081128T15_KESN_T1       | BAP KES NORMAL EMİRLER PZ (OPSN) | OB036086000192F7       |
| ALARK.E_PREP_T0-ON         | BAP PAY REPO PAZARI (EQUITYREPO) | OB036081000D8660       |
| TRT060825T15_KESN_T1       | BAP KES NORMAL EMİRLER PZ (OPSN) | OB036086000193A4       |
| S-NORMAL_REPN_T0-ON        | BAP REPO-T. REPO NORMAL (GCREPO) | OB03608600018806       |
| TRT190826T19_KESN_T1       | BAP KES NORMAL EMİRLER PZ (OPSN) | OB0360860001959E       |
| TRT081128T15_KESN_T1       | BAP KES NORMAL EMİRLER PZ (OPSN) | OB03608600019687       |
| TRT051033T12_KESN_T1       | BAP KES NORMAL EMİRLER PZ (OPSN) | OB03608600019685       |
| TRT200526T19_KESN_T1       | BAP KES NORMAL EMİRLER PZ (OPSN) | OB0360860001970E       |