

| <b>ENSTRÜMAN<br/>(INSTRUMENT)</b> | <b>PAZAR<br/>(MARKET)</b>        | <b>İŞLEM NO<br/>(TRADE NR)</b> |
|-----------------------------------|----------------------------------|--------------------------------|
| EKGYO.E_PREP_T0-ON                | BAP PAY REPO PAZARI (EQUITYREPO) | 0A9F8A41000D3CBD               |
| PETKM.E_PREP_T0-ON                | BAP PAY REPO PAZARI (EQUITYREPO) | 0A9F8A4200116D0E               |
| TRT140126T11_KESS_TO              | BAP KES KUCUK EMIRLER PZR (OPSS) | 0A9F8A4200169A82               |
| TCELL.E_PREP_T0-ON                | BAP PAY REPO PAZARI (EQUITYREPO) | 0A9F8A42001131E9               |
| SAHOL.E_PREP_T0-ON                | BAP PAY REPO PAZARI (EQUITYREPO) | 0A9F8A42001A8133               |
| TRFAKFT32312_MKTR_T0-ON           | BAP MK TERCİHLİ REPO (SPCL REPO) | 0A9F8A4200178AC4               |
| TRSNRISA2412_MKTR_T0-ON           | BAP MK TERCİHLİ REPO (SPCL REPO) | 0A9F8A42002AD966               |